04th November, 2026

To,

BSE Limited P.J. Towers, Dalal Street, Fort, Mumbai-400001 Scrip Code: 500418	**National Stock Exchange of India Limited** Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 NSE Symbol: TOKYOPLAST

Dear Sir/Madam,

Sub: Outcome of Board Meeting - Un-Audited Financial Results (Standalone & Consolidated) for the quarter and half year ended September 30, 2026.

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Unaudited Financial Results (Consolidated and Standalone) for the quarter and half year ended September 30, 2026, along with the Limited Review Reports of the Auditor's with unmodified opinions thereon.

The said Financial Results were duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at their respective meetings held today.

The meeting of the Board of Directors of the Company commenced at 09:00 p.m. and concluded at 10:45 p.m.

Kindly take the above information on record.

Thanking you,

For Tokyo Plast International Limited

HARESH VELJI SHAH

Digitally signed by HARESH VELJI SHAH
DN: c=IN, o=PERSONAL, pseudonym=728283499e3d485b99f06d889b561f3e, 2.5.4.20=cb7a91854da1285a42b1d2d0b280b1c0bfa28d3389070526c6b2c3e8d1e46d99, postalCode=400057, st=MAHARASHTRA, serialNumber=60dd56e979673 1ca14100d36e0aa624a83b3cc6ef8f08c9432afd59dac25e0aa, cn=HARESH VELJI SHAH
Date: 2026.11.04 22:52:55 +05'30'

Haresh Velji Shah
Director
DIN: 00008339

Encl: As above

U B G & COMPANY
CHARTERED ACCOUNTANTS

Limited Review Report on Quarter and Six month ended Unaudited Consolidated Financial Results of Tokyo Plast International Limited for the Quarter and Six month ended 30th September 2026, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of,
Tokyo Plast International Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Tokyo Plast International Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group'),for the Quarter and the Six month ended September 30, 2026 ("the Statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ("Ind AS 34") "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 –'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by The Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

4. The Statement includes the results of the following entities:
   Parent Company:
   i. Tokyo Plast International Limited

   Subsidiaries:
   i. Pinnacle Drinkware Private Limited

ii. Pinnacle Brands Private Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The accompanying unaudited consolidated financial results includes unaudited annual interim financial statement and other financial information in respect of one subsidiary, which have been reviewed by other auditor, whose annual financial results reflect total asset of Rs.3968.34 lakhs as at 30 September 2026 and total revenues of Rs. 9.20 lakhs and Rs. 9.20 lakhs, total net loss after tax of Rs. 334.17 lakhs and Rs. 336.01 lakhs and total comprehensive loss of Rs. 334.17 lakhs and Rs. 336.01 lakhs, for the quarter and the six month ended 30 September 2026 respectively, and cash flow (net) of Rs. 371.15 lakhs for the six month ended 30 September 2026, as considered in this consolidated financial result, whose annual financial statements / financial information have not been reviewed by us. These financial statements / financial information have been reviewed by other auditors whose reports have been furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, insofar as it relates to, is based solely on the reports of the other auditors.

For U B G & Company
Chartered Accountants
ICAI Firm Registration No.: 141076W

GAURAV JAYESH PAREKH
Digitally signed by GAURAV JAYESH PAREKH
Date: 2026.11.04 23:42:41 +05'30'

Gaurav J Parekh
Partner
Membership No: 140694

UDIN : 26140694AEUKUI2036
Mumbai, 04th November, 2026

PINNACLE
STYLE WITH SUBSTANCE

STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2026

	Particulars	(Rs. In Lakhs) Consolidated As At 30-09-2026 Unaudited	As At 31-03-2026 Audited
A	**ASSETS**		
1)			
	Non-Current Assets		
	Property, Plant and Equipment	7164.15	3897.59
	Capital Work in Progress	17.66	2826.62
	Financial Assets		
	(a) Investments	1.00	1
	(b) Loans	0.21	0
	(c) Other Financial Assets - Non Current	184.34	150.02
	Deferred Tax Assets (Net)	69.31	78.39
	Other Non Current Assets	420.52	451.96
	Total Non-Current Assets (A1)	7857.19	7405.58
2)	Current Assets		
	Inventories	2372.53	1988.94
	Financial Assets		
	(a) Trade Receivables	1692.58	1488.96
	(b) Cash and Cash Equivalents	50.85	531.06
	(c) Other Financial Assets - Current	224.14	188.94
	Current Tax Asset (Net)	53.34	53.19
	Other Current Assets	1394.15	1363.95
	Assets classified as held for sale	559.13	559.13
	Total Current Assets (A2)	6,346.72	6,174.17
	TOTAL - ASSETS	**14203.91**	**13579.75**
	EQUITY AND LIABILITIES		
B.	**EQUITY**		
	Equity Share Capital	950.14	950.14
	Other Equity	5086.23	5319.08
		6036.37	6269.22
C.	**LIABILITIES**		
1)	**Non-Current Liabilities**		
	Financial Liabilities		
	(a) Borrowings - Non Current	1,146.46	1075.73
	(b) Lease Liabilities - Non Current	202.77	193.6
	Provisions - Non Current	323.13	310.15
	Other Non Current Liabilities	0.00	0
	Total Non-Current Liabilities (C1)	1672.36	1579.48
2)	**Current Liabilities**		
	Financial Liabilities		
	(a) Borrowings	4062.46	3556.42
	(ai) Lease Liabilities	0.00	12.08
	(b) Trade Payables		
	(i) Total outstanding dues of MSME	18.33	117.06
	(ii) Total outstanding dues of Creditors other than MSME	1086.64	788.18
	(c) Other Financial Liabilities	736.52	741.59
	Other Current Liabilities	455.10	435.69
	Provisions	78.49	40.42
	Current Tax Liabilities (Net)	57.64	39.61
	Total Non-Current Liabilities (C2)	6495.18	5731.05
	Total Liabilities (C3=C1+C2)	8167.54	7310.53
	Total Equity and Liabilities (B1+C3)	**14203.91**	**13579.75**

TOKYO PLAST INTERNATIONAL LTD MUMBAI

TOKYO PLAST *International Ltd.*

CIN:L25209DD1992PLC009784

ADMIN. OFFICE: 401-A, Gala Quest, Paranjape B Scheme Road No. 1, Vile Parle East, Mumbai - 400057, India.

REGD. OFFICE: Plot No. 363/1, (1,2,3), Shree Ganesh Industrial Estate, Kachigaum Road, Daman - 396210 (U.T.), India.

FACTORY ADD: Shed No. 371 & 372, FA-II Type, Sector-IV, Kandla Special Economic Zone, Gandhidham (Kutch) - 370230, India.

FACTORY ADD: Survey No-892/2, Parnera Chanvai, Naikwad Road, Dhodiya Wad, Vil Parnera, Ta-Di-Valsad, Gujarat - 396020, India.

Website: www.pinnaclethermo.com
www.tokyoplastint.in

E-mail: info@tokyoplast.com
Tel.: +91-22-6145 3300

PINNACLE
STYLE WITH SUBSTANCE

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2026

(Rs. In Lakhs)

Sr. No.	Particulars	CONSOLIDATED					
		3 Months Ended 30/09/2026	Preceding 3 Months Ended 30/06/2026	Corresponding 3 Months Ended 30/09/2025	6 Months figure for the current period ended 30/09/2026	6 Months figure for the previous period ended 30/09/2025	Year Ended 31/03/2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	2028.67	1982.83	2108.70	4011.50	3929.43	7931.35
II	Other Income	0.30	0.55	0.70	0.85	1.00	2.61
III	Total Income (I+II)	2028.97	1983.38	2109.40	4012.35	3930.43	7933.96
IV	Expenses						
	(a) Cost of materials consumed	919.77	928.60	1166.78	1848.37	2199.54	4095.94
	(b) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	212.25	54.18	(50.66)	266.43	(121.15)	(242.67)
	(d) Employees Benefits Expenses	417.56	408.77	391.13	826.33	771.11	1631.50
	(e) Finance Costs	66.37	49.16	64.81	115.53	129.89	285.54
	(f) Depreciation and Amortisation Expenses	103.33	73.74	75.05	177.07	152.02	304.72
	(g) Other Expenses	537.32	481.99	383.96	1019.31	710.52	1751.25
	Total Expenses (IV)	2256.60	1996.44	2031.07	4253.04	3841.93	7826.28
V	Profit before tax (III - IV)	(227.63)	(13.06)	78.33	(240.69)	88.50	107.68
VI	Tax Expense						
	(a) Current Tax	10.69	7.30	14.67	17.99	16.54	42.74
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	1.90
	Total Tax Expense (VI)	10.69	7.30	14.67	17.99	16.54	44.64
VII	Profit for the period (V-VI)	(238.32)	(20.36)	63.66	(258.68)	71.96	63.04
VIII	Other Comprehensive Income, net of income tax						
	a) i) Items that will not be reclassified to Profit c	21.81	13.10	2.56	34.91	5.12	69.82
	ii) Income tax relating to Items that will not b	(9.08)	0.00	(0.66)	(9.08)	(1.33)	(17.45)
	b) i) Items that will be reclassified to Profit or L	0.00	-	-		-	0.00
	ii) Income tax relating to Items that will be rec	0.00	-	-	-	-	-
	Total Other Comprehensive Income, net of inco	30.89	13.10	3.22	25.83	3.79	52.37
IX	Total Comprehensive Income for the Period(VII	(207.43)	(7.26)	66.88	(232.85)	75.75	115.41
X	Paid-up equity share capital : face value Rs.10/-	950.14	950.14	950.14	950.14	950.14	950.14
XI	Earnings per share						
	(a) Basic	(2.51)	(0.21)	0.67	(2.72)	0.81	0.66
	(b) Diluted	(2.51)	(0.21)	0.67	(2.72)	0.81	0.66

Notes:

1 The above Financial Result of The Company have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 04th November, 2026.

2 Segment wise Reporting as per Ind AS 108 is not applicable as the Company operates only in one segments i.e. Plastic Thermoware Products

3 Previous Year's figures have been regrouped/rearranged where ever required.

4 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

5 The Consolidated figures are prepared as per applicable accounting standard notified under Companied(Accounting Standard) Rule 2006.

By Order of the Board

TOKYO PLAST INTERNATIONAL LTD. MUMBAI

Velji L. Shah
Chairman & MD
DIN : 00007239

Place: Mumbai
Dated: 04th, November, 2026

TOKYO PLAST International Ltd.

CIN:L25209DD1992PLC009784

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TOKYO PLAST INTERNATIONAL LIMITED

CASH FLOW STATEMENT FOR 30-Sep-2026

(Amount in Rs. Lakhs)

	Particulars	2026-27	2025-26
A.	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit before Taxation and Extraordinary Items	(240.69)	107.69
	Adjustments for :		-
	Depreciation	177.07	304.72
	Interest Expense	76.32	241.97
	Interest Income	(0.25)	(1.41)
	Dividend Income	-	-
	Loss on account of Closure of Subsidary Company	-	-
	Unrealised foreign exchange (gain) / loss	0.02	(9.45)
	(Profit)/ Loss on Sale of Property, Plant and Equipment	-	(0.20)
	Operating Profit before Working Capital changes	12.47	643.32
	Adjustments for :		
	Decrease / (Increase) in Inventories	(383.58)	(335.88)
	Decrease / (Increase) in Trade Receivables	(203.64)	3.23
	Decrease / (Increase) in Other Financial Assets	(35.33)	(27.33)
	Decrease / (Increase) in Other Current Assets	(33.01)	(420.16)
	Increase / (Decrease) in Trade Payable	199.58	607.33
	Increase / (Decrease) in Other Financial Liabilities	(5.06)	198.54
	Increase / (Decrease) in Other Current Liabilities	19.42	193.46
	Increase / (Decrease) in Provisions	85.95	64.49
	Cash from/(used in) Operating Activities	(343.20)	927.00
	Less: Direct Taxes paid	-	(30.42)
	NET CASH FROM OPERATING ACTIVITIES (A)	(343.20)	896.58
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale of Property, Plant and Equipment	-	0.20
	Purchase of Property, Plant and Equipment	(600.41)	(2,327.53)
	Deposits With Banks (Made) / Matured	(34.19)	(66.21)
	Receipts from investments/ (Investments Made)	-	-
	Loans Given	(0.21)	-
	Dividend Received	-	-
	Interest Received	0.25	1.12
	NET CASH USED IN INVESTING ACTIVITIES (B)	(634.56)	(2,392.42)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from / (Payments towards) Long term Borrowings (Net)	63.82	1,070.22
	Proceeds from / (Payments towards) Short term Borrowings (Net)	512.96	1,089.66
	Payment of Lease Liabilities	(2.92)	(11.01)
	Interest Paid	(76.32)	(224.20)
	NET CASH USED IN FINANCING ACTIVITIES (C)	497.54	1,924.67
	Net Increase/ (Decrease) in Cash And Cash Equivalents (A) + (B) + (C)	(480.22)	428.85
	Cash and Cash Equivalents (Opening)	531.06	102.20
	Cash and Cash Equivalents (Closing)	50.84	531.06

TOKYO PLAST International Ltd.

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U B G & COMPANY
CHARTERED ACCOUNTANTS

Limited Review Report on Quarter and Six month ended Unaudited Standalone Financial Results of Tokyo Plast International Limited for the Quarter and Six month ended 30th September 2026, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of,
Tokyo Plast International Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Tokyo Plast International Limited** ("the Company") for the Quarter and the Six month ended September 30, 2026 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended.

2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ("Ind AS 34") "Interim Financial Reporting" prescribed under Section 133 of the Companies Act. 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 –'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by The Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For U B G & Company
Chartered Accountants
ICAI Firm Registration No.: **141076W**
GAURAV JAYESH PAREKH
Digitally signed by GAURAV JAYESH PAREKH
Date: 2026.11.04 23:42:09 +05'30'
Gaurav Parekh
Partner
(Membership No: 140694)
UDIN : 26140694BYXSFL8347
Mumbai, 04th November, 2026

PINNACLE

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2026

	Particulars	(Rs. In Lakhs) Standalone As At 30-09-2026 Unaudited	As At 31-03-2026 Audited
A	**ASSETS**		
1)	**Non-Current Assets**		
	Property, Plant and Equipment	3926.94	3897.59
	Capital Work in Progress	0.00	0.00
	Financial Assets		
	(a) Investments	6.00	6.00
	(b) Loans	2465.59	2215.03
	(c) Other Financial Assets	176.34	142.03
	Deferred Tax Assets (Net)	69.31	78.39
	Other Non Current Assets	326.09	360.34
2)			
	Current Assets		
	Inventories	2129.93	1903.23
	Financial Assets		
	(a) Trade Receivables	1686.44	1488.96
	(b) Cash and Cash Equivalents	47.90	156.96
	(c) Other Financial Assets	188.17	168.05
	Current Tax Asset (Net)	53.34	53.19
	Other Current Assets	1135.65	950.72
	Assets classified as held for sale	559.13	559.13
	TOTAL - ASSETS	**12770.83**	**11979.62**
	EQUITY AND LIABILITIES		
B.			
	EQUITY	950.14	950.14
	Equity Share Capital	5501.18	5398.01
	Other Equity		
C.			
	LIABILITIES		
1)			
	Non-Current Liabilities		
	Financial Liabilities		
	(a) Borrowings	-	11.64
	(b) Lease Liabilities	202.77	193.60
	Provisions	321.29	309.24
	Other Non Current Liabilities	0.00	0.00
2)			
	Current Liabilities		
	Financial Liabilities		
	(a) Borrowings	3458.99	3081.31
	(ai) Lease Liabilities	-	12.08
	(b) Trade Payables		0.00
	(i) Total outstanding dues of MSME	18.33	59.15
	(ii) Total outstanding dues of Creditors other than MSME	927.94	778.77
	(c) Other Financial Liabilities	735.52	570.02
	Other Current Liabilities	518.58	535.63
	Provisions	78.49	40.42
	Current Tax Liabilities (Net)	57.64	39.61
		12770.87	**11979.62**

TOKYO PLAST INTERNATIONAL LTD. MUMBAI

TOKYO PLAST International Ltd.

CIN:L25209DD1992PLC009784

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PINNACLE
STYLE WITH SUBSTANCE

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2026

(Rs. In Lakhs)

Sr. No.	Particulars	STANDALONE					
		3 Months Ended 30/09/2026	Preceding 3 Months Ended 30/06/2026	Corresponding 3 Months Ended 30/09/2025	6 Months figure for the current period ended 30/09/2026	6 Months figure for the previous period ended 30/09/2025	Year Ended 31/03/2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	2051.18	1982.83	2108.70	4034.01	3929.43	7247.43
II	Other Income	0.30	0.55	0.70	0.85	1.00	17.10
III	Total Income (I+II)	2051.48	1983.38	2109.40	4034.86	3930.43	7264.53
IV	Expenses						
	(a) Cost of materials consumed	951.46	928.60	1166.78	1880.06	2199.54	3561.63
	(b) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	47.59	54.18	(50.66)	101.77	(121.15)	100.74
	(d) Employees Benefits Expenses	405.06	391.70	388.11	796.76	768.09	1490.48
	(e) Finance Costs	39.59	48.56	64.61	88.15	129.54	212.12
	(f) Depreciation and Amortisation Expenses	76.19	73.74	75.05	149.93	152.02	296.27
	(g) Other Expenses	483.06	439.82	381.25	922.88	706.02	1431.20
	Total Expenses (IV)	2002.95	1936.60	2025.14	3939.55	3834.06	7092.44
V	Profit before tax (III - IV)	48.53	46.78	84.36	95.31	96.37	172.09
VI	Tax Expense						
	(a) Current Tax	10.69	7.30	14.67	17.99	16.54	25.19
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	14.49
	Total Tax Expense (VI)	10.69	7.30	14.67	17.99	16.54	39.68
VII	Profit for the period (V-VI)	37.84	39.48	69.69	77.32	79.83	132.41
VIII	Other Comprehensive Income, net of income tax						
	a) i) Items that will not be reclassified to Profit or Loss	21.81	13.10	2.56	34.91	5.12	10.23
	ii) Income tax relating to Items that will not be reclas	(9.08)	0.00	(0.66)	(9.08)	(1.33)	(2.66)
	b) i) Items that will be reclassified to Profit or Loss	-	-	-		-	-
	ii) Income tax relating to Items that will be reclassifie	-	-	-	-	-	-
	Total Other Comprehensive Income, net of income tax (	12.73	13.10	3.22	25.83	3.79	7.57
IX	Total Comprehensive Income for the Period(VII+VIII)	50.57	52.58	72.91	103.15	83.62	139.98
X	Paid-up equity share capital : face value Rs.10/- each)	950.14	950.14	950.14	950.14	950.14	950.14
XI	Earnings per share						
	(a) Basic	0.40	0.42	0.73	0.81	0.81	1.39
	(b) Diluted	0.40	0.42	0.73	0.81	0.81	1.39

1 The above Financial Result of The Company have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings
2 held on 04th November, 2026.

3 Segment wise Reporting as per Ind AS 108 is not applicable as the Company operates only in one segments i.e. Plastic Thermoware Products

4 Previous Year's figures have been regrouped/rearranged where ever required.

5 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

By Order of the Board

Velji L. Shah
Chairman & MD
DIN : 00007239

Place: Mumbai
Dated: 04th, November, 2026

TOKYO PLAST INTERNATIONAL LTD. MUMBAI

TOKYO PLAST International Ltd.

CIN:L25209DD1992PLC009784

ADMIN. OFFICE: 401-A, Gala Quest, Paranjape B Scheme Road No. 1, Vile Parle East, Mumbai - 400057, India.

REGD. OFFICE: Plot No. 363/1, (1,2,3), Shree Ganesh Industrial Estate, Kachigaum Road, Daman - 396210 (U.T.), India.

FACTORY ADD: Shed No. 371 & 372, FA-II Type, Sector-IV, Kandla Special Economic Zone, Gandhidham (Kutch) - 370230, India.

FACTORY ADD: Survey No-892/2, Parnera Chanvai, Naikwad Road, Dhodiya Wad, Vil Parnera, Ta-Di-Valsad, Gujarat - 396020, India.

Website: www.pinnaclethermo.com
www.tokyoplastint.in

E-mail: info@tokyoplast.com
Tel.: +91-22-6145 3300

TOKYO PLAST INTERNATIONAL LIMITED

PINNACLE
STYLE WITH SUBSTANCE

STANDALONE CASH FLOW STATEMENT FOR THE SIX MONTH ENDED 30-Sep-2026

(Amount in Rs. Lakhs)

	Particulars	2026-27	2024-25
A.	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit before Taxation and Extraordinary Items	95.32	172.09
	Adjustments for :		-
	Depreciation	149.93	296.27
	Interest Expense	76.32	144.86
	Interest Income	(0.25)	(17.09)
	Dividend Income	-	-
	Loss on account of Closure of Subsidary Company	-	-
	Unrealised foreign exchange (gain) / loss	0.02	(115.37)
	(Profit)/ Loss on Sale of Property, Plant and Equipment	-	(2.55)
	Operating Profit before Working Capital changes	321.34	478.21
	Adjustments for :		
	Decrease / (Increase) in Inventories	(226.69)	(42.15)
	Decrease / (Increase) in Trade Receivables	(197.50)	176.70
	Decrease / (Increase) in Other Financial Assets	(20.25)	(61.48)
	Decrease / (Increase) in Other Current Assets	(184.94)	(64.54)
	Increase / (Decrease) in Trade Payable	108.21	33.17
	Increase / (Decrease) in Other Financial Liabilities	165.51	62.46
	Increase / (Decrease) in Other Current Liabilities	(17.06)	52.45
	Increase / (Decrease) in Provisions	85.03	6.14
	Cash from/(used in) Operating Activities	33.65	640.96
	Less: Direct Taxes paid	-	(21.11)
	NET CASH FROM OPERATING ACTIVITIES (A)	33.65	619.85
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale of Property, Plant and Equipment	-	2.55
	Purchase of Property, Plant and Equipment	(145.03)	(538.34)
	Deposits With Banks (Made) / Matured	(34.19)	4.01
	Receipts from investments/ (Investments Made)	-	(5.00)
	Loans Given	(250.56)	(847.42)
	Dividend Received	-	-
	Interest Received	0.25	17.12
	NET CASH USED IN INVESTING ACTIVITIES (B)	(429.53)	(1,367.08)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from / (Payments towards) Long term Borrowings (Net)	(18.55)	-
	Proceeds from / (Payments towards) Short term Borrowings (Net)	384.58	769.92
	Payment of Lease Liabilities	(2.92)	(9.04)
	Interest Paid	(76.32)	(127.81)
	NET CASH USED IN FINANCING ACTIVITIES (C)	286.79	633.07
	Net Increase/ (Decrease) in Cash And Cash Equivalents (A) + (B) + (C)	(109.09)	(114.16)
	Cash and Cash Equivalents (Opening)	156.96	142.84
	Cash and Cash Equivalents (Closing)	47.87	28.68

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