

Date: February 14<sup>th</sup>, 2024

To,  
The Corporate Relationship Department,  
**National Stock Exchange of India Limited,**  
Exchange Plaza, Bandra Kurla Complex  
Bandra, Mumbai- 400051 MH.  
NSE Scrip Code: **BBTCL**

The Compliance Department,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001 MH  
BSE Scrip Code: **543668**

Dear Sir/Madam,

**Sub: Outcome of the Board Meeting pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015.**

Pursuant to Regulation 30 read with Schedule III part A of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you/all that the meeting of the Board of Directors of the Company was held on Wednesday, February 14<sup>th</sup> 2024 commenced at 3.00 PM and concluded at 7.00 PM at the Corporate Office of the Company, wherein the following business transaction has been approved by the Board of Directors:

- Approved the Unaudited Standalone & Consolidated Financial Results for the quarter ended on 31<sup>st</sup> December 2023 along with the Limited review Report.
- Reappointment of Mr. Sushil Bhatia, as Independent Director for period of 5 years w.ef. 11<sup>th</sup> February, 2024, Subject to approval of Member.

We enclose herewith Unaudited Standalone and Consolidated Financial Results for the quarter ended on 31<sup>st</sup> December 2023 in the prescribed format together with notes duly signed by the Managing Director of the Company along with the Limited Review Report dated 14<sup>th</sup> February, 2024 issued by the Statutory Auditor of the Company

Request you to please take the same on your records.

Thanking you,

Yours faithfully,

**FOR B&B TRIPLEWALL CONTAINERS LIMITED**

  
**Manish Kumar Gupta**  
Managing Director

Enclosure  
Registered Office & Unit-I  
**B&B Triplewall Containers Ltd.**  
Sy.No. 263/2/3, Marsur Madiwal Village  
Kasaba Hobli Anekal Taluk, Bangalore - 562106  
E-mail: mail@boxandboard.in  
Ph: +91 88702 13555  
CIN. : L21015KA2011PLC60106

Corporate Office & Unit-III  
**B&B Triplewall Containers Ltd.**  
Survey No.75/1A2, 75/1B1, 73/2A,  
Thiyagarasanapalli Village,  
Shoolagiri Taluk, Krishnagiri District - 635 117  
Ph: +91 88702 10555  
E-mail: info@boxandboard.in



**Independent Auditor's Limited Review Report on Unaudited standalone financial Results of B&B Triplewall Containers Limited for the quarter and nine months ended December 31,2023 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015**

To,

**The Board of Directors  
B&B Triplewall Containers Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **B&B Triplewall Containers Limited** (the "Company") for the quarter and nine months ended December 31,2023 (the "Statement") attached herewith being submitted by the company pursuant to the Requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Regulations"), as amended.
2. This statement is which is the responsibility of the company management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34 on "Interim Financial Reporting", as 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 issue a report 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 financial statements are free of material misstatement. A review is limited primarily to inquire of the company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.





**NOTES TO UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>st</sup> December 2023**

1. The unaudited Standalone Financial results have been reviewed and recommended by the audit committee at its meeting held on 14<sup>th</sup> February 2024 and approved by the Board of Directors at its board meeting held on 14<sup>th</sup> February 2024.
2. The above Financial Statements are prepared in accordance with accounting standards as issued by the institute of Chartered Accountants of India and as specified in section 133 of the Companies Act, 2013 and the relevant rules thereof and in accordance with regulation 33 of SEBI (Listing Obligation and Disclosure requirement) Regulation 2015. The limited review as required under Regulation 33 of SEBI (Listing Obligation and Disclosure requirement) Regulation 2015 has been completed by Statutory Auditors who has expressed an unqualified opinion.
3. IND AS 108 "Segment Reporting" is not applicable to the Company as it is engaged in single business segment.
4. The above unaudited Standalone Financial results have been prepared in accordance with the guidelines and accounting standards as issued by the Securities and Exchange Board of India (SEBI) and the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013.
5. As per requirements of regulation 33 of the Securities and Exchange Board of India, the company is required to publish standalone unaudited financial results. Investors can view the standalone unaudited financial results of the company for the Quarter and nine months ended December 31, 2023 on the Company's website [www.boxandboard.in](http://www.boxandboard.in) or on [www.nseindia.com](http://www.nseindia.com), the website of National Stock Exchange (NSE) or [www.bseindia.com](http://www.bseindia.com) the website of Bombay stock Exchange (BSE).

For and on behalf of the Board  
**B&B Triplewall Containers Limited**



**Manish Kumar Gupta**  
**Managing Director**  
DIN: 03568502

Place: Bangalore  
Date: 14<sup>th</sup> February 2024

**B&B Triplewall Containers Limited**  
**REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madival Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN**  
**CIN: L21015KA2011PLC060106**  
**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/ NINE MONTHS ENDED 31ST DECEMBER 2023**

(Rs. in Lakhs)

S No.	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-23 (Unaudited)	30-Sep-23 (Unaudited)	31-Dec-22 (Unaudited)	31-Dec-23 (Unaudited)	31-Dec-22 (Unaudited)	31-Mar-23 (Audited)
<b>1</b>	<b>Income</b>						
	(a) Revenue from Operation	9,156.60	9,574.45	8,548.70	27,309.89	25,625.90	33,684.36
	(b) Other Income	19.86	20.93	19.24	71.38	62.64	95.78
	<b>Total Income</b>	<b>9,176.46</b>	<b>9,595.38</b>	<b>8,567.94</b>	<b>27,381.27</b>	<b>25,688.54</b>	<b>33,780.15</b>
<b>2</b>	<b>Expenses :</b>						
	(a) Cost of material consumed	6,473.43	6,829.99	6,492.76	19,354.09	19,343.49	25,042.55
	(b) Purchase of Stock-in-trade	-	-	-	-	-	-
	(c) Change in inventory of finished goods, work in progress and stock in trade	(45.29)	85.19	(227.51)	130.41	(102.66)	(208.54)
	(d) Employees benefits expense	629.58	653.41	516.78	1,843.26	1,499.03	2,009.43
	(e) Finance Cost	152.84	123.87	152.61	431.43	461.62	625.52
	(f) Depreciation and Amortisation expense	243.52	218.04	240.06	669.97	654.77	898.07
	(g) Other Expenses	1,119.18	928.29	771.90	2,972.95	2,142.40	2,990.44
	<b>Total Expenses</b>	<b>8,573.25</b>	<b>8,838.80</b>	<b>7,946.59</b>	<b>25,402.11</b>	<b>23,998.65</b>	<b>31,357.48</b>
<b>3</b>	<b>Profit Before Tax (1-2)</b>	<b>603.21</b>	<b>756.58</b>	<b>621.35</b>	<b>1,979.16</b>	<b>1,689.88</b>	<b>2,422.67</b>
<b>4</b>	<b>Tax Expense:</b>						
	Current tax expenses related to current year	166.49	194.01	166.42	537.02	454.37	651.54
	Current tax expenses related to Prior Year	(3.48)	-	-	(3.48)	-	-
	Deferred Tax	(6.79)	(6.16)	(13.18)	(21.13)	(18.72)	(40.05)
<b>5</b>	<b>Profit/ (Loss) for the Period (PAT) 3-4</b>	<b>446.99</b>	<b>568.73</b>	<b>468.11</b>	<b>1,466.75</b>	<b>1,254.23</b>	<b>1,811.18</b>
<b>6</b>	<b>Other Comprehensive Income (Net of Tax)</b>						
	(i) Items that will not be reclassified to profit or loss						
	-Remeasurement of net defined benefit plans	-	-	-	-	-	4.53
	(ii) Income Tax relating to remeasurement of net defined benefit plans						
	-Remeasurement of net defined benefit plans	-	-	-	-	-	1.37
	Total Other Comprehensive Income (Net of Tax)	-	-	-	-	-	5.90
<b>7</b>	<b>Total Comprehensive Income for the period</b>	<b>446.99</b>	<b>568.73</b>	<b>468.11</b>	<b>1,466.75</b>	<b>1,254.23</b>	<b>1,817.08</b>
<b>8</b>	<b>Paid Up equity share capital ( Face/Paid up value of Rs. 10 )</b>	<b>2,051.12</b>	<b>2,051.12</b>	<b>2,051.12</b>	<b>2,051.12</b>	<b>2,051.12</b>	<b>2,051.12</b>
<b>9</b>	<b>Earnings per Equity Share - After extraordinary items :</b>						
	Basic and Diluted Earnings Per Share (EPS)	8.72	11.09	9.13	9.53	8.15	8.83

for and on behalf of the Board

**B&B TRIPLEWALL CONTAINERS LIMITED**

  
**Manish Kumar Gupta**  
 Managing Director  
 (DIN 03568502)  
 Bangalore  
 Date : 14/02/2024



\*\* Earning per equity share (EPS) for the quarters ended 31 December 2023, 30 September 2023, 31 December 2022 and Nine months ended 31 December 2023, 31 December 2022 has been annualized.

**Additional Disclosure as per Clause 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Standalone)**

SL No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Total Income from Operations	9,156.60	9,574.45	8,548.70	27,309.89	25,625.90	33684.36
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or	603.21	756.58	621.35	1,979.16	1,689.88	2422.67
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	603.21	756.58	621.35	1,979.16	1,689.88	2422.67
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	446.99	568.73	468.11	1,466.75	1,254.23	1811.18
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	446.99	568.73	468.11	1,466.75	1,254.23	1817.08
6.	Paid up Equity Share Capital	2,051.12	2,051.12	2,051.12	2,051.12	2,051.12	2051.12
7.	Reserves (excluding Revaluation Reserve)	7,578.38	7,336.50	5,753.90	7,578.38	5,753.90	6316.75
8.	Securities Premium Account	2,086.15	2,086.15	2,086.15	2,086.15	2,086.15	2086.15
9.	Net worth	11,715.65	11,473.77	9,891.17	11,715.65	9,891.17	10454.01
10.	Outstanding Redeemable Preference Shares@1000 Each	5467 shares	5467 shares	5467 shares	5467 shares	5467 shares	5467 shares
	<b>Ratios</b>						
11.	Debt Equity Ratio(Debt/Equity)	1.37	1.31	0.97	1.37	0.97	1.17
12.	Earnings Per Share (of Rs.10 /- each) (for continuing and discontinued operations) -						
	1. Basic:	8.72	11.09	9.13	9.53	8.15	8.83
	2. Diluted	8.72	11.09	9.13	9.53	8.15	8.83
13.	Capital Redemption Reserve	-	-	-	-	-	-
14.	Debenture Redemption Reserve	-	-	-	-	-	-
15.	Debt Service Coverage Ratio(EBIDA/Principle+interest)- Annualized	0.21	0.24	0.35	0.21	0.32	0.26
16.	Interest Service Coverage Ratio(EBIDA/interest)	5.52	7.35	5.64	5.95	5.14	5.33
17.	Current Ratio(Current Assets/Current Liabilities)	1.48	1.86	1.59	1.48	1.59	1.49
18.	Long term debt to working capital;(Long Term Borrowings/Working Capital)	3.17	2.28	1.26	3.17	1.26	1.79
19.	Bad debts to Account receivable ratio;(Bad Debts/ Average Trade Receivables)	-	-	-	-	-	-
20.	Current liability ratio(Current Liabilities/Total Liabilities)	0.25	0.21	0.33	0.25	0.33	0.32
21.	Total debts to Total assets;(Long Term Borrowings+Short Term Borrowings/Total Assets)	0.49	0.48	0.41	0.49	0.41	0.46
22.	Debtors turnover(Total Sale of Products and Services/Debtors) -Annualized	5.60	6.02	6.23	5.57	6.23	5.84

// For B&B Triplewall Containers Limited

Director



**Independent Auditor's Limited Review Report on Unaudited Consolidated financial Results of B&B Triplewall Containers Limited for the quarter and nine months ended December 31,2023 pursuant to the Regulation 33 of SEBI {Listing Obligations and Disclosure Requirements} Regulations,2015**

To,

**The Board of Directors  
B&B Triplewall Containers Limited**

1. We have reviewed the accompanying statement of unaudited Consolidated financial results of **B&B Triplewall Containers Limited** (the "Company") for the quarter and nine months ended December 31,2023 (the "Statement") attached herewith being submitted by the company pursuant to the Requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Regulations"), as amended.
2. This statement is which is the responsibility of the company management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34 on "Interim Financial Reporting", as 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 issue a report 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the entities mentioned in **Annexure I** to the auditor's review report.
5. Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under section 133 of the companies Act, 2013, as amended, read with the relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of regulations 33 of the SEBI (Listing Obligations and Discloser Requirements ) Regulations, 2015, read with SEBI Circular No. CIR\CFD\FAC\62\2016 dated July 05, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PARY & CO.  
Chartered Accountants  
FRN - 007288C

**RAKESH  
JAIN**

CA Rakesh Kumar Jain  
Partner

Membership No.: 106109  
UDIN: 24106109BKHGYF5304

Digitally signed by RAKESH JAIN  
DN: cn=%, postalCode=395009, st=GUJARAT,  
street=153 SURAT 54248,  
APARTMENTSURATAGAJANNEAR VEGETABLE  
MARKET 395009, o=SUJAT, ou=Personal, email=0074,  
serialNumber=047f8320b4bcb465a1b77eb1316  
996a4a0c93320ef4e6d9191958f8844,  
pseudoym=06742022102115512879,  
2.5.4.20=523567576483194919876511e46796bd  
6449f198b3b623403e43ab3ad60c,  
email=NOTHIM@PARY&CO.COM, cn=RAKESH JAIN  
Date: 2024.02.14 17:26:17 +05'30'



Date: 14<sup>th</sup> February 2024  
Place: Surat

**NOTES TO UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>st</sup> DECEMBER 2023**

The unaudited Consolidated Financial results have been reviewed and recommended by the audit committee at its meeting held on 14<sup>th</sup> February 2024 and approved by the Board of Directors at its board meeting held on 14<sup>th</sup> February 2024.

1. The above Financial Statements are prepared in accordance with accounting standards as issued by the institute of Chartered Accountants of India and as specified in section 133 of the Companies Act, 2013 and the relevant rules thereof and in accordance with regulation 33 of SEBI (Listing Obligation and Disclosure requirement) Regulation 2015. The limited review as required under Regulation 33 of SEBI (Listing Obligation and Disclosure requirement) Regulation 2015 has been completed by Statutory Auditors who has expressed an unqualified opinion.
2. IND AS 108 "Segment Reporting" is not applicable to the Company as it is engaged in single business segment.
3. The above unaudited Consolidated Financial results have been prepared in accordance with the guidelines and accounting standards as issued by the Securities and Exchange Board of India (SEBI) and the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013.
4. As per requirements of regulation 33 of the Securities and Exchange Board of India, the company is required to publish Consolidated unaudited financial results. Investors can view the Consolidated unaudited financial results of the company for the quarter and nine months ended December 31, 2023 on the Company's website [www.boxandboard.in](http://www.boxandboard.in) or on [www.nseindia.com](http://www.nseindia.com), the website of National Stock Exchange (NSE) or [www.bseindia.com](http://www.bseindia.com) the website of Bombay stock Exchange (BSE).

For and on behalf of the Board  
**B&B Triplewall Containers Limited**



**Manish Kumar Gupta**  
Managing Director  
DIN: 03568502



Place: Bangalore  
Date: 14<sup>th</sup> February 2024

**B&B Triplewall Containers Limited**  
REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madiwal Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN  
CIN: L21015KA2011PLC060106  
**UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/ NINE MONTHS ENDED 31ST DECEMBER 2023**

(Rs. in Lakhs)

S No.	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-23 (Unaudited)	30-Sep-23 (Unaudited)	31-Dec-22 (Unaudited)	31-Dec-23 (Unaudited)	31-Dec-22 (Unaudited)	31-Mar-23 (Audited)
<b>1</b>	<b>Income</b>						
	(a) Revenue from Operation	9,155.80	9,535.62	8,548.70	27,252.38	25,625.90	33,654.44
	(b) Other Income	19.33	23.30	19.24	73.22	62.64	95.78
	<b>Total Income</b>	<b>9,175.13</b>	<b>9,558.91</b>	<b>8,567.94</b>	<b>27,325.60</b>	<b>25,688.54</b>	<b>33,750.23</b>
<b>2</b>	<b>Expenses :</b>						
	(a) Cost of material consumed	6,453.90	6,771.93	6,492.76	19,265.28	19,343.49	25,042.55
	(b) Purchase of Stock-in-trade	-	-	-	-	-	-
	(c) Change in inventory of finished goods, work in progress and stock in trade	(41.20)	81.10	(227.51)	122.54	(102.66)	(208.54)
	(d) Employees benefits expense	649.48	676.34	516.78	1,886.10	1,499.03	2,009.43
	(e) Finance Cost	180.90	151.92	152.67	487.54	461.71	625.62
	(f) Depreciation and Amortisation expense	288.77	260.76	240.06	757.94	654.77	898.07
	(g) Other Expenses	1,147.54	954.54	771.90	3,029.61	2,142.87	2,990.95
	<b>Total Expenses</b>	<b>8,679.40</b>	<b>8,896.60</b>	<b>7,946.66</b>	<b>25,549.01</b>	<b>23,999.21</b>	<b>31,358.08</b>
<b>3</b>	<b>Profit Before Tax (1-2)</b>	<b>495.72</b>	<b>662.32</b>	<b>621.28</b>	<b>1,776.58</b>	<b>1,689.33</b>	<b>2,392.15</b>
<b>4</b>	<b>Tax Expense:</b>						
	Current tax expenses related to current year	173.31	187.40	166.27	537.02	454.23	651.39
	Current tax expenses related to Prior Year	(3.48)	-	-	(3.48)	-	-
	Defered Tax	(33.93)	(30.01)	(13.18)	(72.11)	(18.72)	(40.05)
<b>5</b>	<b>Profit/ (Loss) for the Period (PAT) 3-4</b>	<b>359.82</b>	<b>504.93</b>	<b>468.19</b>	<b>1,315.16</b>	<b>1,253.82</b>	<b>1,780.81</b>
<b>6</b>	<b>Other Comprehensive Income (Net of Tax)</b>						
	(i) Items that will not be reclassified to profit or loss						
	-Remeasurement of net defined benefit plans	-	-	-	-	-	4.53
	(ii) Income Tax relating to remeasurement of net defined benefit plans						
	-Remeasurement of net defined benefit plans	-	-	-	-	-	1.37
	Total Other Comprehensive Income (Net of Tax)	-	-	-	-	-	5.90
<b>7</b>	<b>Total Comprehensive Income for the period</b>	<b>359.82</b>	<b>504.93</b>	<b>468.21</b>	<b>1,315.16</b>	<b>1,253.98</b>	<b>1,786.71</b>
	<b>Profit/(Loss) Attributable to the</b>						
	-Owners of the Company	384.03	526.08	468.19	1,360.64	1,253.82	1,786.89
	-Non Controlling Interest	(24.21)	(21.16)	(0.02)	(45.48)	(0.17)	(0.18)
<b>8</b>	<b>Paid Up equity share capital ( Face/ Paid up value of Rs. 10 )</b>	<b>2,051.12</b>	<b>2,051.12</b>	<b>2,051.12</b>	<b>2,051.12</b>	<b>2,051.12</b>	<b>2,051.12</b>
<b>9</b>	<b>Earnings per Equity Share - After extraordinary items :</b>						
	Basic and Diluted Earnings Per Share (EPS)	7.02	9.85	9.13	8.55	8.15	8.68

for and on behalf of the Board

**B&B TRIPLEWALL CONTAINERS LIMITED**

  
**Manish Kumar Gupta**  
Managing Director  
(DIN 03568502)  
Bangalore  
Date : 14/02/2024



\*\* Earning per equity share(EPS) for the quarters ended 31 December 2023, 30 September 2023, 31 December 2022 and Nine months ended 31 December 2023, 31 December 2022 has been annualized.

Additional Disclosure as per Clause 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Consolidated)

Sl.No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Total Income from Operations	9,155.80	9,535.62	8,548.70	27,252.38	25,625.90	33654.44
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or	495.72	662.32	621.28	1,776.58	1,689.33	2392.15
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	495.72	662.32	621.28	1,776.58	1,689.33	2392.15
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	359.82	504.93	468.19	1,315.16	1,253.82	1780.81
5.	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	359.82	504.93	468.21	1,315.16	1,253.98	1786.71
6.	Paid up Equity Share Capital	2,051.12	2,051.12	2,051.12	2,051.12	2,051.12	2051.12
7.	Reserves (excluding Revaluation Reserve)	7,472.00	7,293.08	5,753.65	7,472.00	5,753.65	6,316.48
8.	Securities Premium Account	2,086.15	2,086.15	2,086.15	2,086.15	2,086.15	2086.15
9.	Net worth	11,609.27	11,430.35	9,890.92	11,609.27	9,890.92	10,453.74
10.	Outstanding Redeemable Preference Shares@1000 Each	5467 shares	5467 shares	5467 shares	5467 shares	5467 shares	5467 shares
<b>Ratios</b>							
11.	Debt Equity Ratio(Debt/Equity)	1.47	1.40	1.02	1.47	1.02	1.25
12.	Earnings Per Share (of Rs.10 /- each) (for continuing and discontinued operations) -						
	1. Basic:	7.02	9.85	9.13	8.55	8.15	8.68
	2. Diluted	7.02	9.85	9.13	8.55	8.15	8.68
13.	Capital Redemption Reserve	-	-	-	-	-	-
14.	Debenture Redemption Reserve	-	-	-	-	-	-
15.	Debt Service Coverage Ratio(EBIDA/Principle+interest)- Annualized	0.22	0.23	0.34	0.19	0.30	0.24
16.	Interest Service Coverage Ratio(EBIDA/interest)	4.59	6.04	5.64	5.25	5.13	5.28
17.	Current Ratio(Current Assets/Current Liabilities)	1.45	1.84	1.59	1.45	1.59	1.52
18.	Long term debt to working capital;(Long Term Borrowings/Working Capital)	3.49	2.44	1.36	3.49	1.36	1.87
19.	Bad debts to Account receivable ratio;(Bad Debts/ Average Trade Receivables)	-	-	-	-	-	-
20.	Current liability ratio(Current Liabilities/Total Liabilities)	0.25	0.21	0.32	0.25	0.32	0.31
21.	Total debts to Total assets;(Long Term Borrowings+Short Term Borrowings/Total Assets)	0.51	0.50	0.43	0.51	0.43	0.48
22.	Debtors turnover(Total Sale of Products and Services/Debtors) -Annualized	5.73	6.10	6.23	5.69	6.23	5.84

// For B & B Triplewall Containers Limited

Director