



## TAMIL NADU NEWSPRINT AND PAPERS LIMITED

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### Financial Results – Q3 2017-18

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TNPL Paper Production during the quarter was 106558 Mts against the capacity of 100000 Mts and Packaging Board production during the quarter was 43588 Mts against the capacity of 50000 Mts.

Total Income for the quarter ended 31.12.2017 was ₹ 949.60 Crore against ₹ 762.29 Crore in the previous year. Total Income for the nine months ended 31.12.2017 is ₹ 2090.58 Crore against ₹ 2273.93 Crore in the previous year.

Net Profit for the quarter ended 31.12.2017 is ₹ 27.10 Crore against Net Profit of ₹ 61.06 Crore in the previous year. ₹ 55.83 Crore has been provided for depreciation & amortization and ₹ 65.34 Crore for finance cost for the quarter ended 31.12.2017.

Net Loss for the nine months ended 31.12.2017 is ₹ 75.25 Crore against Net Profit of ₹ 201.16 Crore in the previous year. ₹ 164.83 Crore has been provided for depreciation & amortization and ₹ 186.72 Crore for finance cost for the nine months ended 31.12.2017. Paper Production loss of 55890 Mts during April - July 2017 due to water shortage is the major contributing factor for the loss incurred during the period.

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