



**ANNEXURE 1**

Format for submission of Unaudited/Audited financial results by companies other than banks.

Part I							(Rs. in Laacs)
Statement of Standalone Unaudited Results for the quarter and nine months ended 31/12/2015							
Particulars	3 months ended 31st Dec. 2015	Preceding 3 months ended 30th Sept. 2015	Corresponding 3 months ended in the previous year 31st Dec. 2014	Year to date figures for current period ended 31st Dec. 2015	Year to date figures for the previous year ended 31st Dec. 2014	Previous year ended 31st March 2015	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
<b>1. Income from Operations</b>							
(a) Net sales/Income from Operations	0.00	0.00	0.62	60.32	3.67	30.07	
(b) Other Operating Income	0.00	0.18	3.41	0.23	8.81	9.94	
<b>Total Income from Operations (net)</b>	<b>0.00</b>	<b>0.18</b>	<b>4.03</b>	<b>60.55</b>	<b>12.48</b>	<b>40.01</b>	
<b>2. Expenses</b>							
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00	
(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.09	0.00	53.21	0.00	20.67	
(d) Employee benefit expense	0.42	1.20	0.66	3.25	2.36	2.36	
(e) Depreciation and Amortisation exp	0.00	0.00	1.65	0.00	4.13	4.13	
(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.46	0.64	1.37	4.55	4.62	12.01	
<b>Total Expenses</b>	<b>0.88</b>	<b>1.93</b>	<b>3.68</b>	<b>61.01</b>	<b>11.11</b>	<b>39.17</b>	
<b>3. Profit / (loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(0.88)</b>	<b>(1.75)</b>	<b>0.35</b>	<b>(0.46)</b>	<b>1.37</b>	<b>0.84</b>	
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)</b>	<b>(0.88)</b>	<b>(1.75)</b>	<b>0.35</b>	<b>(0.46)</b>	<b>1.37</b>	<b>0.84</b>	
6. Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00	
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(0.88)</b>	<b>(1.75)</b>	<b>0.35</b>	<b>(0.46)</b>	<b>1.37</b>	<b>0.84</b>	
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	
<b>9. Profit / (Loss) from ordinary activities before tax (7-8)</b>	<b>(0.88)</b>	<b>(1.75)</b>	<b>0.35</b>	<b>(0.46)</b>	<b>1.37</b>	<b>0.84</b>	
10. Tax expense	0.00	0.00	0.12	0.00	0.43	0.26	
<b>11. Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>(0.88)</b>	<b>(1.75)</b>	<b>0.23</b>	<b>(0.46)</b>	<b>0.94</b>	<b>0.58</b>	
12. Extraordinary items (net of tax, Rs. Expense Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>13. Net Profit / (Loss) for the period (11-12)</b>	<b>(0.88)</b>	<b>(1.75)</b>	<b>0.23</b>	<b>(0.46)</b>	<b>0.94</b>	<b>0.58</b>	

**INDTRADECO**  
**L I M I T E D**

Admn. Off : Jas Ville, 3rd Floor, Opp. Liberty Cinema, New Marine Lines, Mumbai - 400 020.  
 Regd. Off : Gandhi Building, 1st Floor, 2nd Fanaswadi, Dadyseth Agiyari Lane, Chira Bazaar, Mumbai - 400 002.  
 Tel. : 4083 3555, 2203 7187 / 91, Mob.: 98212 98171 • Fax : 0091 22 2207 7845 • E-mail : itdlt@vsnl.com



# INDTRADECO

## INFRASTRUCTURE DEVELOPMENT : CLEANING SYSTEMS




14. Share of Profit / (Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	(0.88)	(1.75)	0.23	(0.46)	0.94	0.58
17. Paid-up equity share capital (Face value of the share shall be indicated)	261,943,333	261,943,333	261,943,333	261,943,333	261943333.00	261,943,333
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	0.00	0.00	0.00	0.00	0.00	0.00
19.i. Earnings per share (before extraordinary items) (of Rs. /- each) (not annualised): (a) Basic (b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
19.ii. Earnings per share (after extraordinary items) (of Rs. /- each) (not annualised): (a) Basic (b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
See accompanying note to the Financial Results						

\* Applicable in the case of consolidated results.

Note:

- Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.
- A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2015) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 - First time Adoption of Indian Accounting Standard.

INDTRADECO LIMITED  
  
Director in Charge Signatory



## INDTRADECO LIMITED

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Annexure IV

Format for Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results

(Rs in Lacs)

Particulars	3 months ended 31st Dec. 2015	Preceding 3 months ended 30th Sept. 2015	Corresponding 3 months ended in the previous year 31st Dec. 2014	Year to date figures for current period ended 31st Dec. 2015	Year to date figures for the previous year ended 31st Dec. 2014	Previous year ended 31st March 2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue						
Net sales/Income From each segment should be disclosed under this head						
(a) Segment - A						
(b) Segment - B						
(c) Segment - C						
(d) Segment ...						
(e) Unallocated						
Total	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Less: Inter Segment Revenue						
Net sales/Income from Operations	0.00	0.18	4.03	60.55	12.48	40.01
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment#						
(a) Segment - A						
(b) Segment - B						
(c) Segment - C						
(d) Segment...						
(e) Unallocated						
Total						
Less: (i) Interest**						
(ii) Other Un-allocable Expenditure net off						
(iii) Un-allocable income Total Profit Before Tax	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3. Capital Employed (Segment assets - Segment Liabilities)						
(a) Segment - A						
(b) Segment - B						
(c) Segment - C						
(d) Segment...						
(e) Unallocated						
Total						

For INDTRADECO LIMITED

Director/Authorised Signatory



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CIN NO: U63012MH1980PLC022696

**ANNEXURE IX**  
**Statement of Assets and Liabilities for Companies**

Statement of Assets and Liabilities Particulars	As at 9 months ended 31st December, 2015 (Unaudited)	As at Previous year ended 31st March, 2015 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>	261,943,333	261,943,333
(a) Share capital		
(b) Reserves and surplus	(25,147,753)	(25,103,133)
(c) Money received against share warrants	0	0
<b>Sub-total - Shareholders' funds</b>	<b>236,795,580</b>	<b>236,840,200</b>
<b>2. Share application money pending allotment</b>	0	-
<b>3. Minority interest *</b>	0	-
<b>4. Non-current liabilities</b>	0	-
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)	383,841	383,841
(c) Other long-term liabilities	0	-
<b>Sub-total - Non-current liabilities</b>	<b>383,841</b>	<b>383,841</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	2,293,273	2,799,213
(b) Trade Payables	871,873	34,831
(c) Other Current Liabilities	3,765,486	3,740,433
(d) Short Term Provisions	126,917	126,917
<b>Sub-total - Current liabilities</b>	<b>7,057,549</b>	<b>6,701,394</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>244,236,970</b>	<b>243,925,435</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	2,080,773	2,080,773
(b) Long Term Loans and Advances	215,820,717	215,820,717
<b>Sub-total - Non-current assets</b>	<b>217,901,490</b>	<b>217,901,490</b>
<b>2 Current assets</b>		
(a) Current investments	1,515,793	1,619,948
(b) Inventories	3,488,574	8,204,414
(c) Trade Receivables	1,349,070	-
(d) Cash and Cash Equivalents	919,743	1,061,433
(e) Short Term Loans and Advances	18,488,332	14,564,182
(f) Other Current Assets	573,968	573,968
<b>Sub-total - Current assets</b>	<b>26,335,480</b>	<b>26,023,945</b>
<b>Total -Assets</b>	<b>244,236,970</b>	<b>243,925,435</b>

For INDTRADECO LIMITED

Director/Authorised Signatory



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**Annexure IV to Clause 41  
Limited Review Report**

We have reviewed the accompanying statement of unaudited financial results of **Indradeco Limited** for the period ended 31<sup>st</sup> December 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Review of interim Financial information performed by the Independent Auditors 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 inquiries of 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Mumbai



  
Signature  
For William Serrao  
Chartered Accountants

**WILLIAM SERRAO**  
FCA 14383  
Chartered Accountant