

# ITL INDUSTRIES LIMITED

Regd. Office : 111, Sector-B, Sanwer Road, Indore (M.P.)

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER/HALF YEAR ENDED ON 30TH SEPTEMBER, 2015

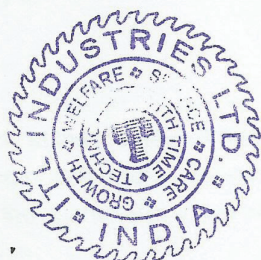
(Rs.in lacs except EPS)

S. No.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Period ended	Period ended	Year ended
		30.09.2015 (Un-audited)	30.06.2015 (Un-audited)	30.09.2014 (Un-audited)	30.09.2015 (Un-audited)	30.09.2014 (Un-audited)	31.03.2015 (Audited)
1	Sales / Income from Operations	1609.64	1457.35	1516.65	3066.99	2573.59	6235.44
	Less: Duties & Taxes	187.17	158.99	145.40	346.16	253.11	671.98
	Net Sales / Income from operations	1422.47	1298.36	1371.25	2720.83	2320.48	5563.46
2	<b>Total Expenditures :</b>						
	a) (Increase) / Decrease in Stock	206.22	(146.51)	-29.30	59.71	-173.35	(20.64)
	b) Consumption of Raw materials	765.23	962.03	915.28	1727.26	1542.44	3510.15
	c) Staff Cost	161.24	166.55	153.71	327.79	302.19	656.51
	d) Depreciation	21.61	25.50	23.46	47.11	45.59	94.20
	e) Other Expenditures	174.68	166.82	215.98	341.5	391.02	851.90
	f) Total (a to e)	1328.98	1174.39	1279.13	2503.37	2107.89	5092.12
3	Profit from operations before other Income, Interest and Exceptional Items (1 - 2)	93.49	123.97	92.12	217.46	212.59	471.34
4	Other Income	2.76	4.96	0.38	7.72	1.67	22.45
5	Profit from operations before Interest and Exceptional Items (3 + 4)	96.25	128.93	92.50	225.18	214.26	493.79
6	Interest & Finance Charges	55.97	60.30	64.92	116.27	137.51	232.33
7	Profit from operations before Exceptional Items (5 - 6)	40.28	68.63	27.58	108.91	76.75	261.46
8	Exceptional Items	0.00	0	0	0	0	0
9	Profit / (Loss) from Ordinary activities before Tax	40.28	68.63	27.58	108.91	76.75	261.46
10	Provision for Taxation	8.00	13.00	9.00	21.00	24.00	47.39
	Provision for Deferred Tax Liability						-15.30
11	Net Profit after Tax from ordinary activities	32.28	55.63	18.58	87.91	52.75	229.37
12	Extra Ordinary Items (Net)	0.00	0	0.00	0	0	0
13	Net Profit / Loss (9 - 10)	32.28	55.63	18.58	87.91	52.75	229.37



(Rs.in lacs)

S. No.	PARTICULARS	Quarter	Quarter	Quarter	Period	Period	Year
		ended	ended	ended	ended	ended	ended
		30.09.2015 (Un-audited)	30.06.2015 (Un-audited)	30.09.2014 (Un-audited)	30.09.2015 (Un-audited)	30.09.2014 (Un-audited)	31.03.2015 (Audited)
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	325.44	325.44	325.44	325.44	325.44	325.44
15	Reserves & Surplus	0	0	0	0	0	1900.76
16	Basic and diluted EPS	0.99	1.71	0.57	2.70	1.62	7.04
17	<b>Public Shareholding :</b>						
	- No. of Shares	1793713	1793713	1793713	1793713	1793713	1793713
	- % of Shareholding	54.40%	54.40%	54.40%	54.40%	54.40%	54.40%
18	<b>Promoters and Promoter group shareholding :</b>						
	<b>a) Pledged / Encumbered :</b>						
	- No. of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Share ( as a % of the total shareholding of Promoter and Promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Share ( as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	<b>a) Non-Encumbered :</b>						
	- No. of shares	1503587	1503587	1503587	1503587	1503587	1503587
	- Percentage of Share ( as a % of the total shareholding of Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Share ( as a % of the total share capital of the Company)	45.60%	45.60%	45.60%	45.60%	45.60%	45.60%



**SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED**

(Rs.in lacs)

S. No.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Period ended	Period ended	Year ended
		30.09.2015 (Un-audited)	30.06.2015 (Un-audited)	30.09.2014 (Un-audited)	30.09.2015 (Un-audited)	30.09.2014 (Un-audited)	31.03.2015 (Audited)
1	<b>Segment Revenue :</b>						
	- Machine Manufacturing	1158.26	1030.65	1064.37	2188.91	1735.24	4446.62
	- Trading Activities	415.79	360.02	419.45	775.81	776.78	1484.67
	- Total	1574.05	1390.67	1483.82	2964.72	2512.02	5931.29
	- Less : Inter Segment Revenue	148.82	87.35	112.57	236.17	191.54	345.39
	- Net Sales / Income from operations	1425.23	1303.32	1371.25	2728.55	2320.48	5585.90
2	<b>Segment Profit / (Loss) before Tax and Interest :</b>						
	- Machine Manufacturing	52.50	109.57	58.12	162.07	160.92	315.12
	- Trading Activities	43.75	19.36	34.38	63.11	53.34	178.67
	- Total	96.25	128.93	92.50	225.18	214.26	493.79
	- Less : Interest	55.97	60.30	64.92	116.27	137.51	232.33
	- Net Profit before Tax	40.28	68.63	27.58	108.91	76.75	261.46
3	<b>Capital Employed : (Seg.Assets - Seg.Liability)</b>						
	- Machine Manufacturing	1350.30	1520.75	1350.30	1520.88	1350.30	1473.00
	- Trading Activities	763.51	774.08	763.51	814.23	763.51	753.20
	- Total	2113.81	2294.83	2113.81	2335.11	2113.81	2226.20

**INVESTOR COMPLAINTS STATUS AS ON 30/09/2015**

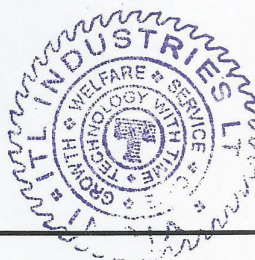
1. No. of Investor Complaints as on 01/07/2015	-	NIL
2. No. of Complaints received during the quarter	-	0
3. No. of Complaints disposed off during the quarter	-	0
4. No. of Complaints lying unresolved at the end of quarter i.e. 30/09/2015	-	NIL

**NOTES :**

- The above results were taken on records at the meeting of the Board of Director held on 9th November, 2015
- Previous quarter's figures have been regrouped where ever necessary.
- Provision for Deferred Tax Liability for the quarter, if any, will be made at the end of the year.

For ITL Industries Limited

Place : Indore  
Date : 09/11/2015



*M. Jain*  
(Mahendra Singh Jain)  
Joint Managing Director  
DIN : 00256047

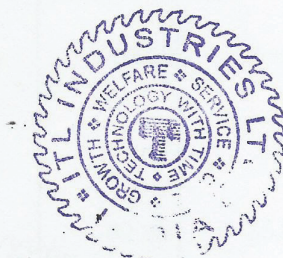
## Annexure - IX

Clause 41 of the Listing Agreement For Companies (Other than Banks)  
(Rs.in lacs)

Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end ) (30/09/2015) Provisional	As at (previous half year end ) (30/09/2014) Provisional	As at (previous year end ) (31/03/2015) [Audited]
Particulars				
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' funds</b>			
	(a) Share capital	325.44	325.44	325.44
	(b) Reserves and surplus	1988.67	1788.38	1900.76
	<b>Sub-total - Shareholders' funds</b>	<b>2314.11</b>	<b>2113.82</b>	<b>2226.20</b>
<b>2</b>	<b>Non-current liabilities</b>			
	(a) Long-term borrowings	312.64	281.63	352.69
	(b) Deferred tax liabilities (net)	141.77	155.97	141.77
	<b>Sub-total - Non-current liabilities</b>	<b>454.41</b>	<b>437.60</b>	<b>494.46</b>
<b>3</b>	<b>Current liabilities</b>			
	(a) Short-term borrowings	1343.23	1320.98	1222.02
	(b) Trade payables	1077.47	964.38	1068.37
	(c) Other current liabilities	621.36	762.15	664.42
	<b>Sub-total - Current liabilities</b>	<b>3042.06</b>	<b>3047.51</b>	<b>2954.81</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5810.58</b>	<b>5598.93</b>	<b>5675.47</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	(a) Fixed assets	931.29	985.86	919.40
	(b) Non-current investments	101.44	104.04	101.44
	(c) Long-term loans and advances	38.46	39.18	40.92
	(d) Other non-current Assets	0	0	0
	<b>Sub-total - Non-current assets</b>	<b>1071.19</b>	<b>1129.08</b>	<b>1061.76</b>
<b>2</b>	<b>Current assets</b>			
	(a) Current investments	37.75	37.40	39.46
	(b) Inventories	2360.93	2089.74	2202.55
	(c) Trade receivables	1622.78	1564.53	1608.56
	(d) Cash and cash equivalents	146.76	190.78	217.10
	(e) Short-term loans and advances	571.17	587.40	546.04
	<b>Sub-total - Current assets</b>	<b>4739.39</b>	<b>4469.85</b>	<b>4613.71</b>
	<b>TOTAL - ASSETS</b>	<b>5810.58</b>	<b>5598.93</b>	<b>5675.47</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

For ITL Industries Limited



*M. Jain*  
 (Mahendra Singh Jain)  
 Joint Managing Director  
 DIN : 00256047