

INDTRADECO

INFRASTRUCTURE
DEVELOPMENT :
CLEANING SYSTEMS



Dated: 13th February, 2016

To,
The Manager, DCS
Bombay Stock Exchange Limited
P. J. Towers, 2nd Floor,
Dalal Street, Mumbai – 400 001

Sir,

Scrip Code: 504336


Sub: Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today, i.e. 13th February 2016, The Meeting Started at 11.05 and Close and concluded at 3.00 P.M. *inter alia*,

- a) Considered & Approved the Un- Audited financial results for the Quarter ended 31st December, 2015 with Limited Review Report.

Kindly take the above on your record and acknowledge the receipt.

Thanking You,
For Indtradeco Limited


Authorised Signatory

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 : itdltd@vsnl.com

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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	261,943,333.00	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	0.00	0.00	0.00	0.00	0.00	0.00
(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	0.00	0.00	0.00	0.00	0.00	0.00
(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/Authorised Signatory



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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						
Segment - A						
Segment - B						
Segment - C						
Segment						
Unallocated						
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

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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 March, 2015 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds	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
Sub-total - Shareholders' funds	236,795,580	236,840,200
2. Share application money pending allotment	0	-
3. Minority interest *	0	-
4. Non-current liabilities	0	-
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)	383,841	383,841
(c) Other long-term liabilities	0	-
Sub-total - Non-current liabilities	383,841	383,841
5. Current liabilities		
(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
Sub-total - Current liabilities	7,057,549	6,701,394
TOTAL - EQUITY AND LIABILITIES	244,236,970	243,925,435
B ASSETS		
1. Non-current assets		
(a) Fixed assets	2,080,773	2,080,773
(b) Long Term Loans and Advances	215,820,717	215,820,717
Sub-total - Non-current assets	217,901,490	217,901,490
2 Current assets		
(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
Sub-total - Current assets	26,335,480	26,023,945
Total - Assets	244,236,970	243,925,435

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ANNEXURE I

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

Part I							(Rs. in Laes)
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)	
1. Income from Operations							
(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	
Total Income from Operations (net)	0.00	0.18	4.03	60.55	12.48	40.01	
2. Expenses							
(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	
Total Expenses	0.88	1.93	3.68	61.01	11.11	39.17	
3. Profit / (loss) from operations before other income, finance costs and exceptional items (1-2)	(0.88)	(1.75)	0.35	(0.46)	1.37	0.84	
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)	(0.88)	(1.75)	0.35	(0.46)	1.37	0.84	
6. Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00	
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(0.88)	(1.75)	0.35	(0.46)	1.37	0.84	
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	
9. Profit / (Loss) from ordinary activities before tax (7-8)	(0.88)	(1.75)	0.35	(0.46)	1.37	0.84	
10. Tax expense	0.00	0.00	0.12	0.00	0.43	0.26	
11. Profit / (Loss) from ordinary activities after tax (9-10)	(0.88)	(1.75)	0.23	(0.46)	0.94	0.58	
12. Extraordinary items (net of tax, Rs. Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00	
13. Net Profit / (Loss) for the period (11-12)	(0.88)	(1.75)	0.23	(0.46)	0.94	0.58	

