

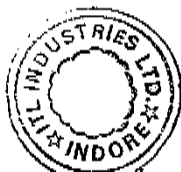
ITL INDUSTRIES LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)**FOR THE QUARTER ENDED ON 31ST DECEMBER, 2013**

(Rs.in lacs)

S. No.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Period ended	Period ended	Year ended
		31.12.2013 (Un-audited)	30.09.2013 (Un-audited)	31.12.2012 (Un-audited)	31.12.2013 (Un-audited)	31.12.2012 (Un-audited)	31.03.2013 (Audited)
1	Sales / Income from Operations	1016.75	1191.90	1162.58	3049.55	3104.25	4948.88
	Less: Duties & Taxes	144.89	137.22	133.96	369.04	344.71	527.36
	Net Sales / Income from operations	871.86	1054.68	1028.62	2680.51	2759.54	4421.52
2	Total Expenditures :						
	a) (Increase) / Decrease in Stock	(89.48)	(99.80)	82.96	(292.35)	(153.55)	(229.21)
	b) Consumption of Raw materials	531.21	743.78	526.74	1724.04	1654.36	2742.13
	c) Staff Cost	141.09	127.34	125.65	405.67	375.37	520.75
	d) Depreciation	16.22	24.99	24.05	65.41	72.43	96.18
	e) Other Expenditures	168.46	190.58	146.92	509.06	526.10	848.72
	f) Total (a to e)	767.50	986.89	906.32	2411.83	2474.71	3978.57
3	Profit from operations before other Income, Interest and Exceptional Items (1 - 2)	104.36	67.79	122.30	268.68	284.83	442.95
4	Other Income	0.40	5.29	0.46	6.16	2.28	13.30
5	Profit from operations before Interest and Exceptional Items (3 + 4)	104.76	73.08	122.76	274.84	287.11	456.25
6	Interest & Finance Charges	66.50	66.12	53.28	187.64	164.57	209.23
7	Profit from operations before Exceptions Items (5 - 6)	38.26	6.96	69.48	87.20	122.54	247.02
8	Exceptional Items	0	0	0	0	0	0
9	Profit / (Loss) from Ordinary activities before Tax	38.26	6.96	69.48	87.20	122.54	247.02
10	Provision for Taxation	15.00	2.00	26.00	27.00	40.00	76.60
	Provision for Deferred Tax Liability		0	0		0	(1.15)
11	Net Profit after Tax from ordinary activities	23.26	4.96	43.48	60.20	82.54	171.57
12	Extra Ordinary Items (Net)	0	0	0	0	0	0
13	Net Profit / Loss (9 - 10)	23.26	4.96	43.48	60.20	82.54	171.57



M. J. Jaiswal

S. No.	PARTICULARS	(Rs. in lacs)					
		Quarter ended 31.12.2013 (Un-audited)	Quarter ended 30.09.2013 (Un-audited)	Quarter ended 31.12.2012 (Un-audited)	Period ended 31.12.2013 (Un-audited)	Period ended 31.12.2012 (Un-audited)	Year ended 31.03.2013 (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	1640.57
16	Basic and diluted EPS	0.71	0.15	1.09	1.85	2.54	5.27
17	Public Shareholding :						
	- No. of Shares	1811534	1815647	1816647	1811534	1816647	1816647
	- % of Shareholding	54.94%	55.06%	55.09%	54.94%	55.09%	55.09%
18	Promoters and Promoter group shareholding :						
	a) Pledged / Encumbered :						
	- 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
	a) Non-Encumbered :						
	- No. of shares	1485766	1481653	1480653	1485766	1480653	1480653
	- 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)	45.06%	44.94%	44.91%	45.06%	44.91%	44.91%



M/Ans

SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED

S. No.	PARTICULARS	(Rs.in lacs)					
		Quarter ended 31.12.2013 (Un-audited)	Quarter ended 30.09.2013 (Un-audited)	Quarter ended 31.12.2012 (Un-audited)	Period ended 31.12.2013 (Un-audited)	Period ended 31.12.2012 (Un-audited)	Year ended 31.03.2013 (Audited)
1	Segment Revenue :						
	- Machine Manufacturing	743.58	776.66	730.20	2107.2	2061.79	3473.96
	- Trading Activities	218.13	313.98	322.24	716.24	751.26	1005.70
	- Total	961.71	1090.64	1052.44	2823.44	2813.05	4479.66
	- Less : Inter Segment Revenue	89.85	35.96	23.82	142.93	53.51	58.14
	- Net Sales / Income from operations	871.86	1054.68	1028.62	2680.51	2759.54	4421.52
2	Segment Profit / (Loss) before Tax and Interest :						
	- Machine Manufacturing	98.73	39.79	86.06	215.06	227.57	303.34
	- Trading Activities	6.03	33.29	36.70	59.78	59.54	152.91
	- Total	104.76	73.08	122.76	274.84	287.11	456.25
	- Less : Interest	66.5	66.12	53.28	187.64	164.57	209.23
	- Net Profit before Tax	38.26	6.96	69.48	87.20	122.54	247.02
3	Capital Employed : (Seg.Assets - Seg.Liability)						
	- Machine Manufacturing	1348.21	1302.04	1401.15	1348.21	1401.15	1309.31
	- Trading Activities	678.00	700.91	581.43	678.00	581.43	656.70
	- Total	2026.21	2002.95	1982.58	2026.21	1982.58	1966.01

INVESTOR COMPLAINTS STATUS AS ON 31/12/2013

- | | | |
|---|---|-----|
| 1. No. of Investor Complaints as on 01/10/2013 | - | NIL |
| 2. No. of Complaints received during the quarter | - | NIL |
| 3. No. of Complaints disposed off during the quarter | - | NIL |
| 4. No. of Complaints lying unresolved at the end of quarter i.e. 31/12/2013 | - | NIL |

NOTES :

1. The above results were taken on records at the meeting of the Board of Director held on 12th February, 2013.
2. Previous quarter's figures have been regrouped where ever necessary.
3. 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 : 12/02/2014



Mahendra Singh Jain
(Mahendra Singh Jain)
Joint Managing Director