

ITL INDUSTRIES LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)**FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2013**

(Rs.in lacs)

S. No.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Period ended	Period ended	Year ended
		30.09.2013 (Un-audited)	30.06.2013 (Un-audited)	30.09.2012 (Un-audited)	30.09.2013 (Un-audited)	30.09.2012 (Un-audited)	31.03.2013 (Audited)
1	Sales / Income from Operations	1191.9	840.90	1043.33	2032.80	1941.67	4948.88
	Less: Duties & Taxes	137.22	86.93	111.71	224.15	210.75	527.36
	Net Sales / Income from operations	1054.68	753.97	931.62	1808.65	1730.92	4421.52
2	Total Expenditures :						
	a) (Increase) / Decrease in Stock	(99.80)	(103.07)	12.46	(202.87)	(236.51)	(229.21)
	b) Consumption of Raw materials	743.78	449.05	492.32	1192.83	1127.62	2742.13
	c) Staff Cost	127.34	137.24	132.00	264.58	249.72	520.75
	d) Depreciation	24.99	24.20	28.39	49.19	48.38	96.18
	e) Other Expenditures	190.58	150.02	202.03	340.60	379.18	848.72
	f) Total (a to d)	986.89	657.44	867.20	1644.33	1568.39	3978.57
3	Profit from operations before other Income, Interest and Exceptional Items (1 - 2)	67.79	96.53	64.42	164.32	162.53	442.95
4	Other Income	5.29	0.47	0.12	5.76	1.82	13.30
5	Profit from operations before Interest and Exceptional Items (3 + 4)	73.08	97.00	64.54	170.08	164.35	456.25
6	Interest & Finance Charges	66.12	55.02	58.90	121.14	111.29	209.23
7	Profit from operations before Exceptions Items (5 - 6)	6.96	41.98	5.64	48.94	53.06	247.02
8	Exceptional Items	0	0	0	0	0	0
9	Profit / (Loss) from Ordinary activities before Tax	6.96	41.98	5.64	48.94	53.06	247.02
10	Provision for Taxation	2.00	10.00	2.00	12.00	14.00	76.60
	Provision for Deferred Tax Liability	0	0	0	0	0	(1.15)
11	Net Profit after Tax from ordinary activities	4.96	31.98	3.64	36.94	39.06	171.57
12	Extra Ordinary Items (Net)	0	0	0	0	0	0
13	Net Profit / Loss (9 - 10)						

(Rs.in lacs)

S. No.	PARTICULARS	Quarter ended 30.09.2013 (Un-audited)	Quarter ended 30.06.2013 (Un-audited)	Quarter ended 30.09.2012 (Un-audited)	Period ended 30.09.2013 (Un-audited)	Period ended 30.09.2012 (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	0.15	0.98	0.11	1.14	1.20	5.27
17	Public Shareholding :						
-	No. of Shares	1815647	1815647	1816647	1815647	1816647	1816647
-	% of Shareholding	55.06%	55.06%	55.09%	55.06%	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	1481653	1481653	1480653	1481653	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)	44.94%	44.94%	44.91%	44.94%	44.91%	44.91%



SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED

S. No.	PARTICULARS	(Rs.in lacs)					
		Quarter ended 30.09.2013 (Un-audited)	Quarter ended 30.06.2013 (Un-audited)	Quarter ended 30.09.2012 (Un-audited)	Period ended 30.09.2013 (Un-audited)	Period ended 30.09.2012 (Un-audited)	Year ended 31.03.2013 (Audited)
1	Segment Revenue :						
	- Machine Manufacturing	776.66	586.96	749.65	1363.62	1331.59	3473.96
	- Trading Activities	313.98	184.13	191.01	498.11	429.02	1005.70
	- Total	1090.64	771.09	940.66	1861.73	1760.61	4479.66
	- Less : Inter Segment Revenue	35.96	17.12	9.04	53.08	29.69	58.14
	- Net Sales / Income from operations	1054.68	753.97	931.62	1808.65	1730.92	4421.52
2	Segment Profit / (Loss) before Tax and Interest :						
	- Machine Manufacturing	39.79	76.54	59.33	116.33	141.51	303.34
	- Trading Activities	33.29	20.46	5.21	53.75	22.84	152.91
	- Total	73.08	97.00	64.54	170.08	164.35	456.25
	- Less : Interest	66.12	55.02	58.90	121.14	111.29	209.23
	- Net Profit before Tax	6.96	41.98	5.64	48.94	53.06	247.02
3	Capital Employed : (Seg.Assets - Seg.Liability)						
	- Machine Manufacturing	1302.04	1325.83	1382.83	1302.04	1382.83	1309.31
	- Trading Activities	700.91	672.16	556.27	700.91	556.27	656.70
	- Total	2002.95	1997.99	1939.10	2002.95	1939.10	1966.01

INVESTOR COMPLAINTS STATUS AS ON 30/09/2013

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|---|---|-----|
| 1. No. of Investor Complaints as on 01/07/2013 | - | 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. 30/09/2013 | - | NIL |

NOTES :

1. The above results were taken on records at the meeting of the Board of Director held on 13th November, 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.

Place : Indore
Date : 13/11/2013



For I.T.L. Industries Limited

M. Jain
(Mahendra Singh Jain)
Joint Managing Director