

ITL INDUSTRIES LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER ENDED ON 31ST DECEMBER, 2014

(Rs. in lacs)

S. No.	PARTICULARS	Quarter ended 31.12.2014 (Un-audited)	Quarter ended 30.09.2014 (Un-audited)	Quarter ended 31.12.2013 (Un-audited)	Period ended 31.12.2014 (Un-audited)	Period ended 31.12.2013 (Un-audited)	Year ended 31.03.2014 (Audited)
1	Sales / Income from Operations	1437.19	1516.65	1016.75	4010.78	3049.55	4693.31
	Less: Duties & Taxes	161.26	145.40	144.89	414.37	369.04	478.12
	Net Sales / Income from operations	1275.93	1371.25	871.86	3596.41	2680.51	4215.19
2	Total Expenditures :						
	a) (Increase) / Decrease in Stock	(90.58)	(29.30)	(89.48)	(263.93)	(292.35)	8.84
	b) Consumption of Raw materials	970.30	915.28	531.21	2512.74	1724.04	2426.45
	c) Staff Cost	120.23	153.71	141.09	422.42	405.67	586.02
	d) Depreciation	29.71	23.46	16.22	75.30	65.41	97.11
	e) Other Expenditures	156.73	215.98	168.46	547.75	509.06	727.98
	f) Total (a to e)	1186.39	1279.13	767.50	3294.28	2411.83	3846.40
3	Profit from operations before other Income, Interest and Exceptional Items (1 - 2)	89.54	92.12	104.36	302.13	268.68	368.79
4	Other Income	3.65	0.38	0.40	5.32	6.16	27.33
5	Profit from operations before Interest and Exceptional Items (3 + 4)	93.19	92.50	104.76	307.45	274.84	396.12
6	Interest & Finance Charges	31.80	64.92	66.50	169.31	187.64	227.47
7	Profit from operations before Exceptions Items (5 - 6)	61.39	27.58	38.26	138.14	87.20	168.65
8	Exceptional Items	0	0.00	0	0	0	0
9	Profit / (Loss) from Ordinary activities before Tax	61.39	27.58	38.26	138.14	87.20	168.65
10	Provision for Taxation Provision for Deferred Tax Liability	10.00	9.00	15.00	34.00	27.00	53.76 1.10
11	Net Profit after Tax from ordinary activities	51.39	18.58	23.26	104.14	60.20	113.79
12	Extra Ordinary Items (Net)	0	0.00	0	0	0	0
13	Net Profit / Loss (9 - 10)	51.39	18.58	23.26	104.14	60.20	113.79



(Rs. in lacs)

S. No.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Period ended	Period ended	Year ended
		31.12.2014 (Un-audited)	30.09.2014 (Un-audited)	31.12.2013 (Un-audited)	31.12.2014 (Un-audited)	31.12.2013 (Un-audited)	31.03.2014 (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	1735.62
16	Basic and diluted EPS	1.58	0.57	0.71	3.20	1.85	3.50
17	Public Shareholding :						
	- No. of Shares	1793713	1793713	1811534	1793713	1811534	1811534
	- % of Shareholding	54.40%	54.40%	54.94%	54.40%	54.94%	54.94%
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	1503587	1503587	1485766	1503587	1485766	1485766
	- 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%	45.06%	45.60%	45.06%	45.06%



SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED

(Rs.in lacs)

S. No.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Period ended	Period ended	Year ended
		31.12.2014 (Un-audited)	30.09.2014 (Un-audited)	31.12.2013 (Un-audited)	31.12.2014 (Un-audited)	31.12.2013 (Un-audited)	31.03.2014 (Audited)
1	Segment Revenue :						
	- Machine Manufacturing	1008.81	1064.37	743.58	2744.05	2107.20	3271.88
	- Trading Activities	341.94	419.45	218.13	1118.72	716.24	1144.04
	- Total	1350.75	1483.82	961.71	3862.77	2823.44	4415.92
	- Less : Inter Segment Revenue	74.82	112.57	89.85	266.36	142.93	200.73
	- Net Sales / Income from operations	1275.93	1371.25	871.86	3596.41	2680.51	4215.19
2	Segment Profit / (Loss) before Tax and Interest :						
	- Machine Manufacturing	63.66	58.12	98.73	224.58	215.06	229.11
	- Trading Activities	29.53	34.38	6.03	82.87	59.78	167.01
	- Total	93.19	92.50	104.76	307.45	274.84	396.12
	- Less : Interest	31.80	64.92	66.50	169.31	187.64	227.47
	- Net Profit before Tax	61.39	27.58	38.26	138.14	87.20	168.65
3	Capital Employed : (Seg.Assets - Seg.Liability)						
	- Machine Manufacturing	1380.98	1350.30	1348.21	1380.98	1348.21	1323.58
	- Trading Activities	784.22	763.51	678.00	784.22	678.00	737.48
	- Total	2165.20	2113.81	2026.21	2165.20	2026.21	2061.06

INVESTOR COMPLAINTS STATUS AS ON 31/12/2014

1. No. of Investor Complaints as on 01/10/2014	--	NIL
2. No. of Complaints received during the quarter	-	1
3. No. of Complaints disposed off during the quarter	-	1
4. No. of Complaints lying unresolved at the end of quarter i.e. 31/12/2014	-	NIL


NOTES :

- The above results were taken on records at the meeting of the Board of Director held on 14th February, 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.

Place : Indore
Date : 14/02/2015



For ITL Industries Limited


 (Rajendra Singh Jain)
 Managing Director
 DIN : 00256515