





**TODAYS WRITING INSTRUMENTS LTD**  
**STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2015**

(₹Rs.in Lacs )

PARTICULARS	AS AT 30.09.2015	AS AT 31.03.2015
	(Unaudited)	(Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders Fund</b>		
(a) Share Capital	1,281.33	1,281.33
(b) Reserve and Surplus	(17,828.21)	(17,277.14)
<b>Sub-Total- Shareholders Fund</b>	<b>(16,546.88)</b>	<b>(15,995.81)</b>
<b>2. Non- Current Liabilities</b>		
(a) Long term borrowings	1,766.96	2,131.96
(b) Other long term liabilities	52.51	3.18
(c ) Long term provisions	93.70	93.70
<b>Sub-Total-Non Current Liabilities</b>	<b>1,913.17</b>	<b>2,228.84</b>
<b>3. Current Liabilities</b>		
(a) Short term borrowings	11,741.74	11,735.56
(b) Trade Payable	2,420.41	2,248.40
(c ) Other Current liabilities	7,858.32	7,404.70
(d) Short term provisions	14.72	14.72
<b>Sub-Total - Current Liabilities</b>	<b>22,035.20</b>	<b>21,403.37</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>7,401.49</b>	<b>7,636.40</b>
<b>B ASSETS</b>		
<b>1. Non- Current Assets</b>		
(a) Fixed Assets		
i) Tangible	2,315.51	2,398.63
ii) Intangible	-	1.10
(b ) Non Current Investments	416.60	416.60
(c ) Deferred Tax Assets (net)	2,176.91	2,176.91
(d) Long-Term Loans and Advances	14.62	14.59
(e) Other Non - Current Assets	144.66	124.82
<b>Sub-Total- Non- Current Assets</b>	<b>5,068.30</b>	<b>5,132.64</b>
<b>2 Current Assets</b>		
(a) Inventories	748.26	736.10
(b ) Trade Receivables	791.45	616.63
(c) Cash and Cash equivalents	178.82	544.08
(d) Short Term Loans and Advances	611.08	606.54
(e) Other current assets	3.58	0.40
<b>Sub-Total - Current Assets</b>	<b>2,333.18</b>	<b>2,503.76</b>
<b>Total -Assets</b>	<b>7,401.49</b>	<b>7,636.40</b>
	For Todays Writing Instruments Ltd.	
	 <b>Ronald Netto</b>	
	<b>Managing Director</b>	
	<b>DIN:- 00502293</b>	
Place: Mumbai		
Date : 10th, November 2015		
		



**Ajay Shobha & Co.**  
Chartered Accountants

A-701, La Chapelle, Evershine Nagar,  
Malad (West), Mumbai - 400064.  
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**The Board of Directors  
Todays Writing Instruments Limited**

1. We have reviewed the results of **Todays Writing Instruments Limited** (the "Company"), for the quarter/half year ended on September 30, 2015 which are included in the accompanying 'Unaudited Standalone Financial Results for the quarter/half year ended on September 30, 2015 and the Standalone Statement of Assets and Liabilities as on date (the" Statement") except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the Management but have neither been reviewed nor been audited by us. The Statement has been prepared by the Company pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges in India. This Statement is the responsibility of the Company's management and has been approved by the board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the Accounting Standards specified under the Companies Act, 1956 (which are deemed to be applicable as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014) and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Ajay Shobha & Co.**  
Chartered Accountants  
Firm Reg. No. 317031E

**Ajay Gupta**  
Partner

**Mem No.: 053071**



Place: Mumbai  
Date: 10 th November, 2015