

<b>General information about company</b>	
Scrip code	530023
NSE Symbol	THEINVEST
MSEI Symbol	NOTLISTED
ISIN*	INE924D01017
Name of company	The Investment Trust of India Limited
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2018
Date of end of financial year	31-03-2019
Date of board meeting when results were approved	02-05-2019
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	23-04-2019
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	02-05-2019 17:30
End date and time of board meeting	02-05-2019 19:35
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

<b>Financial Results – Ind-AS</b>			
<b>Particulars</b>		<b>3 months/ 6 months ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
A	Date of start of reporting period	01-01-2019	01-04-2018
B	Date of end of reporting period	31-03-2019	31-03-2019
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>1</b>	<b>Income</b>		
	Revenue from operations	19629.22	62916.88
	Other income	1332.87	2854.74
	<b>Total income</b>	<b>20962.09</b>	<b>65771.62</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	9815.19	28441.64
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	152.53	321.05
(d)	Employee benefit expense	2960.47	8171.8
(e)	Finance costs	3148.25	10900.9
(f)	Depreciation, depletion and amortisation expense	217.14	992.78
(f)	<b>Other Expenses</b>		
1	Administration and Other Expenses	4691.44	13227.05
10			
	<b>Total other expenses</b>	<b>4691.44</b>	<b>13227.05</b>
	<b>Total expenses</b>	<b>20985.02</b>	<b>62055.22</b>

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<b>3</b>	<b>Total profit before exceptional items and tax</b>	-22.93	3716.4
4	Exceptional items	0	0
<b>5</b>	<b>Total profit before tax</b>	-22.93	3716.4
<b>7</b>	<b>Tax expense</b>		
8	Current tax	973.03	2173.85
9	Deferred tax	-1548.1	-1387.85
<b>10</b>	<b>Total tax expenses</b>	-575.07	786
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
<b>14</b>	<b>Net Profit Loss for the period from continuing operations</b>	552.14	2930.4
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
<b>17</b>	<b>Net profit (loss) from discontinued operation after tax</b>	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	-517.06	1154.7
<b>21</b>	<b>Total profit (loss) for period</b>	35.08	4085.1

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<b>Other comprehensive income [Abstract]</b>			
<b>1</b>	<b>Amount of items that will not be reclassified to profit and loss</b>		
1	Items that will not be reclassified to profit or loss	-37.3	11.69
	<b>Total Amount of items that will not be reclassified to profit and loss</b>	-37.3	11.69
<b>2</b>	<b>Income tax relating to items that will not be reclassified to profit or loss</b>	-10.91	3.41
<b>3</b>	<b>Amount of items that will be reclassified to profit and loss</b>		
1	Items that will be reclassified to profit or loss	-1.32	-35.18
	<b>Total Amount of items that will be reclassified to profit and loss</b>	-1.32	-35.18
<b>4</b>	<b>Income tax relating to items that will be reclassified to profit or loss</b>	0	0
<b>5</b>	<b>Total Other comprehensive income</b>	-27.71	-26.9

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<b>23</b>	<b>Total Comprehensive Income for the period</b>	7.37	4058.2
<b>24</b>	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent	-49.9	3529.49
	Total profit or loss, attributable to non-controlling interests	84.98	555.61
<b>25</b>	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent	-28.59	-28.07
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.88	1.17
<b>26</b>	<b>Details of equity share capital</b>		
	Paid-up equity share capital	5102.38	58203.3
	Face value of equity share capital	10	10
<b>27</b>	<b>Details of debt securities</b>		
28	Reserves excluding revaluation reserve		0
<b>29</b>	<b>Earnings per share</b>		
<b>i</b>	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	-0.1	6.92
	Diluted earnings (loss) per share from continuing operations	-0.1	6.84
<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
<b>ii</b>	<b>Earnings per equity share</b>		
	<b>Basic earnings (loss) per share from continuing and discontinued operations</b>	-0.1	6.92
	<b>Diluted earnings (loss) per share from continuing and discontinued operations</b>	-0.1	6.84
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
<b>33</b>	<b>Disclosure of notes on financial results</b>		

<b>Statement of Asset and Liabilities</b>	
Particulars	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2018
Date of end of reporting period	31-03-2019
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Consolidated
<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>
Property, plant and equipment	728.86
Capital work-in-progress	17.59
Investment property	0
Goodwill	236.47
Other intangible assets	998.15
Intangible assets under development	0
Biological assets other than bearer plants	0
Investments accounted for using equity method	8558.95
<b>Non-current financial assets</b>	
Non-current investments	6140.21
Trade receivables, non-current	0
Loans, non-current	10492.66
Other non-current financial assets	0
<b>Total non-current financial assets</b>	<b>16632.87</b>
Deferred tax assets (net)	4955.67
Other non-current assets	1981.49
<b>Total non-current assets</b>	<b>34110.05</b>
<b>2</b>	<b>Current assets</b>
Inventories	6193.81
<b>Current financial asset</b>	
Current investments	1913.79
Trade receivables, current	10193.37
Cash and cash equivalents	2661.6
Bank balance other than cash and cash equivalents	12571.01
Loans, current	87752.31
Other current financial assets	7418.61
<b>Total current financial assets</b>	<b>122510.69</b>
Current tax assets (net)	0
Other current assets	1850.15
<b>Total current assets</b>	<b>130554.65</b>

<b>Statement of Asset and Liabilities</b>		
	Particulars	Current year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2018
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	Nature of report standalone or consolidated	Consolidated
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	<b>Total assets</b>	<b>164664.7</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
<b>Equity attributable to owners of parent</b>		
	Equity share capital	5102.38
	Other equity	53100.92
	<b>Total equity attributable to owners of parent</b>	<b>58203.3</b>
	Non controlling interest	2063.99
	<b>Total equity</b>	<b>60267.29</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
<b>Non-current financial liabilities</b>		
	Borrowings, non-current	765.24
	Trade payables, non-current	0
	Other non-current financial liabilities	0
	<b>Total non-current financial liabilities</b>	<b>765.24</b>
	Provisions, non-current	225.32
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	<b>Total non-current liabilities</b>	<b>990.56</b>
<b>Current liabilities</b>		
<b>Current financial liabilities</b>		
	Borrowings, current	63458
	Trade payables, current	11878.24
	Other current financial liabilities	14445.79
	<b>Total current financial liabilities</b>	<b>89782.03</b>
	Other current liabilities	1706.97
	Provisions, current	11917.85
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	<b>Total current liabilities</b>	<b>103406.85</b>
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	<b>Total liabilities</b>	<b>104397.41</b>
	<b>Total equity and liabilities</b>	<b>164664.7</b>
<b>Disclosure of notes on assets and liabilities</b>		

<b>Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results</b>			
<b>Particulars</b>	<b>3 months/ 6 month ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>	
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Whether accounts are audited or unaudited	Audited	Audited	
Nature of report standalone or consolidated	Consolidated	Consolidated	
<b>1 Segment Revenue (Income)</b>			
<b>(net sale/income from each segment should be disclosed)</b>			
1	Broking and Related Services	3134.51	11777.44
2	Investment and Advisory Services	1399.88	5150.36
3	Trading Activities	10200.74	29476.15
4	Reinsurance Business	1256.14	5214.47
5	Financing Activities	5490.69	15939.75
6	Inter Segment Eliminations	0	0
	<b>Total Segment Revenue</b>	21481.96	67558.17
	<b>Less: Inter segment revenue</b>	519.87	1786.55
	<b>Revenue from operations</b>	20962.09	65771.62
<b>2 Segment Result</b>			
<b>Profit (+) / Loss (-) before tax and interest from each segment</b>			
1	Broking and Related Services	1110.59	3292.96
2	Investment and Advisory Services	109.78	-676.87
3	Trading Activities	233.02	713.46
4	Reinsurance Business	1220.12	5036.74
5	Financing Activities	451.81	6251.01
6	Inter Segment Eliminations	0	0
	<b>Total Profit before tax</b>	3125.32	14617.3
	<b>i. Finance cost</b>	3148.25	10900.9
	<b>ii. Other Unallocable Expenditure net off Unallocable income</b>	0	0
	<b>Profit before tax</b>	-22.9300000000003	3716.4
<b>3 (Segment Asset - Segment Liabilities)</b>			
<b>Segment Asset</b>			
1	Broking and Related Services	33499.98	33499.98
2	Investment and Advisory Services	77287.35	77287.35
3	Trading Activities	5322.43	5322.43
4	Reinsurance Business	39475.23	39475.23
5	Financing Activities	108875.87	108875.87
6	Inter Segment Eliminations	-99796.17	-99796.17
	<b>Total Segment Asset</b>	164664.69	164664.69
	<b>Un-allocable Assets</b>	0	0
	<b>Net Segment Asset</b>	164664.69	164664.69
<b>4 Segment Liabilities</b>			
<b>Segment Liabilities</b>			
1	Broking and Related Services	19715.86	19715.86
2	Investment and Advisory Services	41364.98	41364.98
3	Trading Activities	1046.07	1046.07



4	Reinsurance Business	3180.12	3180.12
5	Financing Activities	78117.69	78117.69
6	Inter Segment Eliminations	-39027.31	-39027.31
	<b>Total Segment Liabilities</b>	104397.41	104397.41
	<b>Un-allocable Liabilities</b>	0	0
	<b>Net Segment Liabilities</b>	104397.41	104397.41
	<b>Disclosure of notes on segments</b>		

