ITL INDUSTRIES LIMITED

Regd. Office: 111, Sector-B, Sanwer Road, Indore (M.P.) STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED ON 30TH SEPTEMBER, 2020

0	DARTICHIARS	Quarter	Quarter	Quarter	Period	(Rs.in lacs e	Year
S.	PARTICULARS	ended	ended	ended	ended	ended	ended
No.	-	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Sales/Income from operation	(On daditod)	(On duality)	(Dir daditod)	(on addition)	(On addition)	(riaditod)
	(a) Income from Operations (Net of Excise	0050.00	000 14	2000.00	2464.02	4054.40	7005 4
	Duty)	2353.09	808.14	2080.89	3161.23	4051.40	7925.4
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income From Opertaing Activities	2353.09	808.14	2080.89	3161.23	4051.40	7925.41
2	Other Income	8.35	3.10	33.08	11.45	41.65	97.99
	Total Income	2361.44	811.24	2113.97	3172.68		8023.40
4	Total Expenditures :						
-	a) Cost of Raw materials	1011.69	201.92	755.27	1213.61	1463.11	2991.43
	b) Purchase of Stock in Trade	340.47	106.05	808.54	446.52	1406.23	2499.59
	c) Change in Inventories of finished goods, w.i.p. and stock in trade	279.95	229.35	-69.47	509.30		,
	d) Employee benefit expenses	265.94	153.66	246.74	419.60	502.55	1048.64
	e) Finance Cost	44.28	37.50	34.81	81.78	70.25	145.15
	f) Depreciation & amortisation exp.	32.31	29.45	29.88	61.76	60.62	118.30
	g) Other Expenditures any item exceeding 10% of the total expenses relating to continuing operations to be shown seprarately	172.69	80.29	210.33	252.98	421.37	996.70
	Total Expenses (a to g)	2147.33	838.22	2016.10	2985.55	3865.15	7414.79
5	Profit from operations before Exceptional	214 11	(26.98)	07.97	107 12	227.00	600 64
	Items (3 -4)	214.11	- ' '	97.87	187.13		
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before Tax (5 - 6)	214.11	(26.98)	97.87	187.13	227.90	608.61
8	Tax expenses	1 to					
	(a) Current Tax	40.00	0.00	19.00	40.00	40.00	144.74
	. /						
	(b) Deffered Tax	0.00	0.00	0.00	0.00	0.00	(3.67
9	Profit / (Loss) for the period from continuing operation (7 - 8)	174.11	(26.98)	78.87	147.13	187.90	467.54
10	Profit / (Loss) for the period from	0.00	0.00	0.00	0.00	0.00	0.00
	Discontinuing operation						
11	Tax expenses from Discontinuing operation	0.00	0.00	0.00	0.00	0.00	0.00
	Concernments were to the gasterence				*		
12	Profit/(Loss) for the period from Discontinuing operations (after Tax) (10-11)	0.00	0.00	0.00	0.00	0.00	0.00
	Share of profit (loss) of Associates accounted						
13	for using equity method*	0.00	0.00	0.00	0.00	0.00	0.00
	for using equity metriod						
14	Minority Interest *	0.00	0.00	0.00	0.00	0.00	0.00
15	Net Profit / Loss after Tax, Minority Interest and share of Profit / Loss of Associates (9+12+13+14)*	174.11	(26.98)	78.87	147.13	187.90	467.54
46		0.00	0.00	0.00	0.00	0.00	0.00
10	Other Comprehensive Income(Expenses)	0.00	0.00	0.00	0.00	0.00	0.00
	(Net of Tax)						
17	Total Income (15+16)	174.11	(26.98)	78.87	147.13	187.90	467.54
18	Paid-up Equity Share Capital (Face value of Rs.10/- each)	320.43	320.43	320.43	320.43	320.43	320.43
19	Reserves excluding revaluation reserves as per balance sheet of previous accouting years	4162.44	3988.33	3749.99	4162.44	3755.00	4015.31
20	Earning per share for continuing operation						
	(a) Basic	5.43	(0.84)	2.46	4.59	5.86	14.59
	(b) Diluted	5.43	(0.84)	2.46	4.59	5.86	14.59



	SEGMENT-WISE REVENUE,	RESULTS &	CAPITAL	EMPLOYED)		
S. No	PARTICULARS	Quarter ended 30.09.2020	Quarter ended 30.06.2020	Quarter ended 30.09.2019	Period ended 30.09.2020	Period ended 30.09.2019	Year ended 31.03.2020
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Segment Revenue : Machine Manufacturing	1747.78	508.17	1551.70	2255.95	3047.38	5928.9
	- Trading Activities	782.87	334.67	657.36	1117.54	1214.94	2582.8
	- Total	2530.65	842.84		3373.49	4262.32	8511.8
	Less : Inter Segment Revenue	169.21	31.60		200.81	169.27	488.4
	Net Sales / Income from operations	2361.44	811.24	2113.97	3172.68	4093.05	8023.4
2	Segment Profit / (Loss) before Tax and Interest:						
	Machine Manufacturing	210.22	10.97	91.10	221.19	198.23	574.8
	Trading Activities	48.17	(0.45)	41.58	47.72	99.92	178.9
	Total	258.39	10.52	132.68	268.91	298.15	753.7
	Less : Interest	44.28	37.50	34.81	81.78	70.25	145.1
	Net Profit before Tax	214.11	(26.98)	97.87	187.13	227.90	608.6
3	Capital Employed : (Seg.Assets - Seg.Liability)	2705.99	2576.14	2399.87	2705.99	2399.87	2597.8
	Machine Manufacturing Trading Activities	1776.88	1732.62	1675.56	1776.88		
	- Trading Activities - Total	4482.87	4308.76		4482.87	4075.43	1737.8 4335.7
	No. of Investor Complaints as on 01/07/20 No. of Complaints received during the quality.	arter		- -	0 0		
	3. No. of Complaints disposed off during the		*	-	0		
	4. No. of Complaints lying unresolved at the	end of		-	0		
••••	quarter i.e. 30/09/2020						
	NOTES:						
	The above results were reviewed by the A at their respective meeting held on 11th N have also carried out Limited Review of the 2. The Company adopted Indian Accounting	ovember,2020 e Unaudited re	and the Sta	itutory Audito e quarter end m 01/04/201	rs of the Cor led on 30/09 7 and accor	mpany 9/2020. dingly	
	these financial results have been prepared	d. In accordan	ce with the r				
	these financial results have been prepared principles laid down in the IND AS 34 Inter of the Companies Act, 2013 read with the	d. In accordan rrim Financial relevant rules	ce with the re Reporting" p made there	rescribed un under.	der Secgtior	133	
	these financial results have been prepared principles laid down in the IND AS 34 Inter of the Companies Act, 2013 read with the 3. The Financial results for the quarter end reviewed by the Auditors as per Accour the Management has exercised necessarian.	d. In accordan- rrim Financial relevant rules ed 30th Septe nting Standard ary due diliger	ce with the re Reporting" p made there mber 2020 a ds applicabl	rescribed un under. as disclosed e at that tim	der Secgtion above have e. However	been the	
	these financial results have been prepared principles laid down in the IND AS 34 Inter of the Companies Act, 2013 read with the 3. The Financial results for the quarter end reviewed by the Auditors as per Accour the Management has exercised necessal provides true and fair view of the Company 4. Previous quarter's figures have been regroups. The aforesaid Unaudited Financial References and the IND AS 34 Interest and the IND AS 34 Interest and I	d. In accordant in Financial relevant rules ed 30th Septenting Standar ary due diliger y's Affairs. Supped / reclassesults will be	ce with the name of the control of t	rescribed un under. as disclosed e at that tim re that the ver necessar on the Comp	der Secgtion above have e. However financia I res //	been , the ults	
	these financial results have been prepared principles laid down in the IND AS 34 Inter of the Companies Act, 2013 read with the 3. The Financial results for the quarter end reviewed by the Auditors as per Accour the Management has exercised necessal provides true and fair view of the Companies. Previous quarter's figures have been regree.	d. In accordant in Financial relevant rules ed 30th Septe at 10 September 20 Septem	ce with the name of the control of t	rescribed un under. as disclosed e at that tim re that the ver necessar on the Comp	der Secgtion above have e. However financia I res //	been , the ults	
	these financial results have been prepared principles laid down in the IND AS 34 Inter of the Companies Act, 2013 read with the 3. The Financial results for the quarter end reviewed by the Auditors as per Accour the Management has exercised necessal provides true and fair view of the Companies. Previous quarter's figures have been regrouped to the aforesaid Unaudited Financial Rewww.itl.co.in and will also be available on the	d. In accordant in Financial relevant rules ed 30th Septe at 10 September 20 Septem	ce with the name of the control of t	rescribed un under. as disclosed e at that tim re that the ver necessary on the Comp ited (www.bs	der Secgtion above have e. However financia I res //	been the ults	
	these financial results have been prepared principles laid down in the IND AS 34 Inter of the Companies Act, 2013 read with the 3. The Financial results for the quarter end reviewed by the Auditors as per Accour the Management has exercised necessal provides true and fair view of the Companies. The aforesaid Unaudited Financial Rewww.itl.co.in and will also be available on the for the benefit of Shareholders and investors.	d. In accordance in Financial relevant rules ed 30th Septenting Standardard due diliger y's Affairs. Duped / reclassesults will be the website of its.	ce with the name of the control of t	rescribed un under. as disclosed e at that tim re that the ver necessary on the Comp ited (www.bs	der Secgtior above have e. However financia I res / pany's webs eindia.com)	been the ults	
	these financial results have been prepared principles laid down in the IND AS 34 Inter of the Companies Act, 2013 read with the 3. The Financial results for the quarter end reviewed by the Auditors as per Accour the Management has exercised necessal provides true and fair view of the Companies. The aforesaid Unaudited Financial Rewww.itl.co.in and will also be available on the for the benefit of Shareholders and investo Place: Indore	d. In accordance in Financial relevant rules ed 30th Septenting Standardard due diliger y's Affairs. Duped / reclassesults will be the website of its.	ce with the name of the control of t	rescribed un under. as disclosed e at that tim re that the ver necessary on the Comp ited (www.bs	der Secgtion above have e. However financia I res cany's webs eindia.com)	been the ults tee	
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ITL INDUSTRIES LIMITED

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

PARTICULARS	For the period ended	For the period ended	
	Sept. 30, 2020	Sept. 30, 2019	
CASH FLOW FROM OPERATING ACTIVITIES	10710	007.00	
CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax as per Profit and Loss Account Adjustment to reconcile net profit to cash provided by	187.13	227.90	
Adjustment to reconcile net profit to cash provided by			
pperating activities:		60.62	
Depreciation Finance Cost	61.76 81.78	70.25	
-inance Cost	81.78	70.25	
Changes in assets and liabilities:			
nventories	797.16	-322.42	
Frade receivables and unbilled revenues	-143.82	259.18	
Other Assets Other Financial Assets	-200.61 -290.88	-169.02	
Other Financial Assets	-290.88	162.75	
Current Liabilities & Provisions Cash Generated from operations	-384.22		
Cash Generated from operations	108.30	-35.88	
nterest paid	-81.78	-70.25	
Direct Tax paid (Net)	-40.00		
Cash Flow before extra ordinary adjustments	-13.48	-146.13	
nterest paid Direct Tax paid (Net) Cash Flow before extra ordinary adjustments Extra Ordinary Items : Loss / Profit on Sale of Investment			
oss / Profit on Sale of Investment	0.00	0.00	
OSS / Profit on Sale of Fixed Assets			
Net Cash Generated by Operating Activities (A)	-13.48	-146.13	
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Fixed Assets (Net)	-14.89	-28.15 0.01	
nvestment made during the year	0.00		
Net Cash Used in Investing Activities (B)	-14.89	-28.14	
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from long Term Borrowings (Net)	396.07	32.00	
Proceeds from long Term Borrowings (Net) Proceeds from Short Term Borrowings	-396.20	147.42	
Changes in Equity Share Capital	0.00	0.00	
Dividend / Corporate Dividend Tax paid	0.00	0.00	
Net Cash Used in Financing Activities (C)	-0.13		
Net increase in cash and cash equivalents (A+B+C)	-28.50	5.16	
Opening Balance of Cash and cash equivalents Closing Balance of Cash and cash equivalents	35.30	17.12	
Closing Balance of Cash and cash equivalents	6.80	22.28	
man and a second			
WETRIES	F 6	n habalf of the Dead	
Dace Indeed	For C	n behalf of the Board	
Place : Indore		Nopar	
Date: 11.11.2020		Mahendra Jain	
57(5/5-5/5/5	(Joir	nt Managing Director)	
1 - C 10 GBON YS		DIN: 00256047	



MAHENDRA BADJATYA & CO.

Indépendent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure' Requirements) Regulations, 2015 (as amended)

To the Board of Directors of ITL Industries Limited

- 1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of ITL Industries Limited ('the Company') for the quarter ended 30 Sep 2020 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
- 2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

PLACE: INDORE DATE: 11/11/2020 CHARTERED ACCOUNTANTS
ICAI FRN 001457C

CANIRDESH BADJATVA
PARTNER
ICAI MNO 420388
ICAI UDIN 204203888AAAAQY4413

FOR: MAHENDRA BADJATYA & CO

MAHENDRA BADJATYA & CO.

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ITL INDUSTRIES LIMITED

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

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR

ENDED ON 30TH SEPTEMBER, 2020

S.	PARTICILIARS	PARTICULARS Quarter		Quarter Quarter		Period	(cept EPS)
No.	PARTICULARS	ended	ended	ended	Period ended	ended	ended
140.		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Sales/Income from operation					- 5-8 K	
	(a)Income from Operations	2353.39	808.14	2080.89	3161.53	4052.55	7925.71
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income From Opertaing Activities	2353.39	808.14	2080.89	3161.53	4052.55	7925.71
2	Other Income	8.35	3.10	33.08	11.45	41.65	98.03
3	Total Income	2361.74	811.24		3172.98		8023.74
4	Total Expenditures :						
	a) Cost of Raw materials	986.76	201.86	755.27	1188.62	1464.08	2989.88
	b) Purchase of Stock in Trade	340.47	106.05	808.54	446.52	1406.23	2499.59
	c) Change in Inventories of finished goods,	279.95	229.35	-69.47			(385.02)
	w.i.p. and stock in trade						
	d) Employee benefit expenses	267.59	154.45	246.74			1050.54
	e) Finance Cost	51.82	39.57	42.42	91.39	79.43	152.22
	f) Depreciation & amortisation exp.	39.26	36.40	36.57	75.66	70.47	134.55
	g) Other Expenditures any item exceeding 10% of the total expenses relating to continuing operations to be shown seprarately	185.03	71.48	201.68	256.51	408.04	966.17
	Total expenses (a to g)	2150.88	839.16	2021.75	2990.04	3871.82	7407.93
5	Profit from operations before Exceptional Items (3 -4)	210.86	(27.92)	92.22	182.94	222.38	615.81
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before Tax (5 - 6)	210.86	(27.92)	92.22	182.94	222.38	615.81
8	Tax expenses	11, 210.00	(27.52)	02.22	102.54	222.00	010.01
0	(a) Current Tax	40.00	0.00	19.00	40.00	40.00	146.30
	(b) Deffered Tax	0.00	0.00	0.00	40.00	0.00	56.46
	(b) Deliered Tax	0.00	0.00	0.00		0.00	30.40
9	Profit / (Loss) for the period from continuing operation (7 - 8)	170.86	(27.92)	73.22	142.94	182.38	413.05
10	Profit / (Loss) for the period from Discontinuing operation	0.00	0.00	0.00	0.00	0.00	0.00
11	Tax expenses from Discontinuing operation	0.00	0.00	0.00	0.00	0.00	0.00
12	Profit/(Loss) for the period from Discontinuing operations (after Tax) (10-11)	0.00	0.00	0.00	0.00	0.00	0.00
13	Share of profit (loss) of Associates accounted for using equity method*	0.20	0.35	0.24	0.55	0.56	1.08
14	Minority Interest *	0.00	0.00	0.00	0.00	0.00	26.16
15	Net Profit / Loss after Tax, Minority Interest and share of Profit / Loss of Associates (9+12+13+14)*	171.06	(27.57)	73.46	143.49	182.94	440.29
16	Other Comprehensive Income(Expenses) (Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00
17	Total Income (15+16)	,171.06	(27.57)	73.46	143.49	182.94	440.29
	Paid-up Equity Share Capital (Face value	320.43		320.43	320.43	320.43	320.43
10	of Rs.10/- each)	520.45	320.43	320.43	320.43	320.43	320.43
19	Reserves excluding revaluation reserves as per balance sheet of previous accouting years	4236.61	4065.55	3876.22	4236.61	3876.22	4093.12
20	Earning per share for continuing operation						
	(a) Basic	5.34	(0.86)	2.29	4.48	5.71	13.74
	(b) Diluted	5.34	(0.86)	2.29	4.48	5.71	13.74



_	SEGMENT-WISE REVENUE, I						
No.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Period ended	Period ended	Year ended
10.		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Segment Revenue :	1					
-	Machine Manufacturing	1748.08	508.17	1552.85	2256.25	3048.53	6047.5
-	Trading Activities	782.87	334.67	657.36	1117.54	1214.94	2582.8
_	Total	2530.95	842.84	2210.21	3373.79	4263.47	8630.4
_	Less : Inter Segment Revenue	169.21	31.60	95.09	200.81	169.27	606.6
-	Net Sales / Income from operations	2361.74	811.24	2115.12	3172.98	4094.20	8023.7
2	Segment Profit / (Loss) before Tax and						
	Interest : Machine Manufacturing	214.71	12.45	93.30	227.16	202.45	590.1
	Trading Activities	48.17	(0.45)		47.72	99.92	178.9
	Total ·	262.88	12.00	134.88	274.88	302.37	769.1
-	Less : Interest	51.82	39.57	42.42	91.39	79.43	152.2
	Net Profit before Tax	211.06	(27.57)	92.46	183.49	222.94	616.8
			(21.01)	02.40	100.10	222.07	010.0
3	Capital Employed :						
	(Seg.Assets - Seg.Liability)	0007.00	2600.00	0550.00	0007.00	0550.00	0700.0
	Machine Manufacturing	2807.68	2680.88		2807.68	2553.06	2703.2
-	Trading Activities Total	1776.88 4584.56	1732.62 4413.50	1675.56 4228.62	1776.88 4584.56	1675.56 4228.62	1737.8 4441.0
	INVESTOR COMPLAINTS STATUS AS ON :	30/09/2020					
	No. of Investor Complaints as on 01/07/20. No. of Complaints received during the qua	20 irter		-	0		
	No. of Investor Complaints as on 01/07/20: No. of Complaints received during the qua No. of Complaints disposed off during the	20 irter qu ar ter		-	0		
	No. of Investor Complaints as on 01/07/20: No. of Complaints received during the qua No. of Complaints disposed off during the No. of Complaints lying unresolved at the	20 irter qu ar ter		-	0		
	No. of Investor Complaints as on 01/07/20: No. of Complaints received during the qua No. of Complaints disposed off during the	20 irter qu ar ter		-	0		
	No. of Investor Complaints as on 01/07/20: No. of Complaints received during the qual No. of Complaints disposed off during the No. of Complaints lying unresolved at the quarter i.e. 30/09/2020	20 irter qu ar ter		-	0		
	1. No. of Investor Complaints as on 01/07/20: 2. No. of Complaints received during the qua 3. No. of Complaints disposed off during the 4. No. of Complaints lying unresolved at the quarter i.e. 30/09/2020 NOTES: 1. The above results were reviewed by the Au	orter quarter end of limits limits juidit Committe	e and appro	- - - - - ved by the E	0 0 0	ectors	
	1. No. of Investor Complaints as on 01/07/20: 2. No. of Complaints received during the qua 3. No. of Complaints disposed off during the 4. No. of Complaints lying unresolved at the quarter i.e. 30/09/2020 NOTES: 1. The above results were reviewed by the Au at their respective meeting held on 11th No.	quarter end of udit Committe	and the Sta	tutory Audito	0 0 0 Board of Di	mpany	
	1. No. of Investor Complaints as on 01/07/20: 2. No. of Complaints received during the qua 3. No. of Complaints disposed off during the 4. No. of Complaints lying unresolved at the quarter i.e. 30/09/2020 NOTES: 1. The above results were reviewed by the Au at their respective meeting held on 11th No have also carried out Limited Review of the	quarter end of did Committe svember, 2020	and the Sta	itutory Audito e quarter end	O O O O O O O O O O O O O O O O O O O	mpany 9/2020.	
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CONSOLIDATED CASH FLOW STATEMENT FOR THE		WIDER, 2020	
PARTICULARS	For the period ended	For the period	
-	Sept. 30, 2020	Sept. 30, 201	
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before tax as per Profit and Loss Accou	nt 182.94	222.3	
Adjustment to reconcile net profit to cash provided operating activities:			
Depreciation	75.66	70.4	
Finance Cost	91.39	79.4	
Changes in assets and liabilities			
Inventories	789.11	-325.1	
Trade receivables and unbilled revenues	-143.82	257.8	
Other Assets	-197.04	-191.6	
Other Financial Assets	-246.96	61.4	
Current Liabilities & Provisions	-437.99	-310.9	
Cash Generated from operations	113.29	-136.1	
Interest Paid	-91.39	-79.4	
Direct Tax paid (Net)	-40.00	-40.0	
	40.00	-40.0	
Cash Flow before extra ordinary adjustments	-18.10	-255.6	
Extra Ordinary Items :			
Loss / Profit on Sale of Investment	0.00	0.0	
Loss / Profit on Sale of Fixed Assets	0.00	0.0	
Pre-operative expenses	0.00	0.0	
Net Cash Generated by Operating Activities (A)	-18.10	-255.6	
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Fixed Assets (Net)	-14.89	-259.4	
Investment made during the year	0.00	0.0	
Net Cash Used in Investing Activities (B)	-14.89	-259.4	
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from long Term Borrowings (Net)	450.19	265.5	
Proceeds from long Term Borrowings (Net) Proceeds from Short Term Borrowings	-445.70	161.4	
Changes in Equity Share Capital	0.00	0.0	
Dividend / Corporate Dividend Tax paid	0.00	0.0	
Net Cash Used in Financing Activities (C)	4.49	427.0	
Net increase in cash and cash equivalents (A+B+C)	-28.50	-88.0	
	05.00		
Opening Balance of Cash and cash equivalents	35.62	110.7	
Closing Balance of Cash and cash equivalents	7.12	22.6	
WNDUSS			
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S = (\$(\$(\$))= 5)	Ž Ma	hendra Jain	
PLACE: INDORE		ging Director)	
DATE : 11-11-2020		OIN: 00256047	



MAHENDRA BADJATYA & CO.

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of ITL Industries Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of ITL Industries Limited ('the Holding Company') and its subsidiary and associate (the Holding Company and its subsidiary and associate together referred to as 'the Group') for the quarter ended 30 Sep 2020 being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

(refer Annexure 1 for the list of subsidiaries and associates included in the Statement)

- 2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable (10.17)

MAHENDRA BADJATYA & CO.

208, Morya Centre, 16 Race Course Road, Opposite Basket Ball Complex, Indore – 452003 (M.P)
Dial: (O) 0731- 2535934, 2532783, 4078331, Mobile: 9827023923, 9993023823
URL: www.camkb.com, E-mail: jjalnok@hotmail.com, info@camkb.com

4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR: MAHENDRA BADJATYA & CO CHARTERED ACCOUNTANTS ICAI FRN 001457C

PLACE: INDORE DATE: 11/11/2020

ICAI-MNO 420388 ICAI UDIN 20420388AAAAQY4413

Annexure 1

List of entities included in the Statement

Entity	Relationship
M.M. Metals Private Limited	Subsidiary
M/s Luhadia Sons Shahpura Private Limited	Associate

Standalone / Consolidated Statement of Assets and Liabilities As at September 30th, 2020							
	:	Stand	alone	Conso	lidated		
	Particulars	As at year ended (30.09.2020) [Un-Audited]	As at year ended (30.09.2019) [Un-Audited]	As at year ended (30.09.2020) [Un-Audited]	As at year ended (30.09.2019) [Un-Audited]		
	SSETS			151.5			
	on-current assets			4500.00	4007.00		
. ,	Property, Plant & Equipment	779.06	852.96	1530.06			
	Capital Work in Progress	317.43	302.11	317.43			
4000	Intangible Assets	68.83	60.77	68.83			
	Investment in Subsidery and Associates	94.16	94.16	76.30	74.6		
(e)	Financial Assets	33.68	33.68	33.68	33.6		
	(i) Investment in other company (ii) Loans	0.00	0.00	0.00	0.0		
	(ii) Coans (iii) Other Financial Assets	0.00	0.00	0.00	0.0		
(f)	Income Tax Assets (Net)	0.00	0.00	0.00	0.0		
	Other Non current Assets	240.89	246.33	31.44	39.4		
10,	b-total - Non-current assets	1534.05	1590.01	2057.74			
		A-1-22-1	200 the leads	Para Park	1 5 1 10 10		
	urrent assets Inventories	3377.34	3871.17	3387.25	3873.8		
, ,) Financial Assets	3377.34	3071.17	0007.20	0070.0		
(6)	(i) Trade Receivables	1958.84	2045.25	1959.19	2046.6		
	(ii) Investment	43.92	19.59	43.92			
	(iii) Government Subsidies Receivable	0.00	0.00	0.00			
	(iv) Cash & Cash Equivalents	6.80	22.28	7.12			
	(v) Bank Balance other (iv) above	83.43	147.44	83.43			
	(vi) Loans & Advances	639.74	280.89	611.18			
- 1	(vii) Other Financial Assets	0.00	0.00	0.00			
(c)	Current Tax Assets (Net)	0.00	0.00	0.00			
	Other Current Assets	517.60	537.13	552.36			
, ,	ıb-total - Current assets	6627.67	6923.75	6644.45	6910.1		
	TOTAL - ASSETS	8161.72	8513.76	8702.19	9026.8		
ВЕС	QUITY AND LIABILITIES						
	quity		112				
	Equity Share capital	320.43	320.43	320.43	320.4		
	Other Equity	4162.43	3755.00	4236.60	3880.7		
(c)	Minority Interest	0.00	0.00	27.52	27.5		
	Sub Total - Total Equity	4482.86	4075.43	4584.55	4228.6		
2 No	on Current Liabilities						
(a)) Financial Liabilities						
	(i) Long Term Borrowings	511.09	169.94	877.98	491.5		
	(ii) Other Financial Liabilities	0.00	0.00	0.00			
) Provisions	0.00	0.00	0.00			
(c)	Deferred tax liabilities (net)	99.92	105.18	168.13	111.6		
	Sub Total - Non Current Liabilities	611.01	275.12	1046.11	603.1		
3 Cu	urrent Liabilities						
) Financial Liabilities						
(-)	(i) Short Term Borrowings	995.47	1450.91	995.66	1464.9		
	(ii) Trade Payables	1236.37	2045.29	1242.93			
	(iii) Other Financial Liabilities	370.15	183.67	373.01	184.7		
(b)	Other Current Liabilities	458.11	493.84	458.11	493.8		
	Other Tax Liability	7.75	-10.50	1.82			
	Sub Total - Current Liabilities	3067.85	4163.21	3071.53	4195.0		
	OTAL - EQUITY AND LIABILITIES	8161.72	8513.76	8702.19	9026.8		

Place : Indore Date: 11.11.2020

For On behalf of the Board Mahendra Jain (Joint Managing Director) DIN: 00256047