

ITL INDUSTRIES LIMITED

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

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH JUNE, 2015

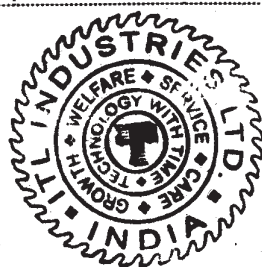
(Rs. in lacs)

S. No.	PARTICULARS	Quarter ended 30.06.2015 (Un-audited)	Quarter ended 30.06.2014 (Un-audited)	Quarter ended 31.03.2015 (Audited)	Year ended 31.03.2015 (Audited)
1	Sales / Income from Operations	1457.35	1056.94	2224.66	6235.44
	Less: Duties & Taxes	158.99	107.71	257.61	671.98
	Net Sales / Income from operations	1298.36	949.23	1967.05	5563.46
2	Total Expenditures :				
	a) (Increase) / Decrease in Stock	(146.51)	(144.05)	243.29	(20.64)
	b) Consumption of Raw materials	962.03	627.16	997.41	3510.15
	c) Staff Cost	166.55	148.48	234.09	656.51
	d) Depreciation	25.50	22.13	18.90	94.20
	e) Other Expenditures	166.82	175.04	304.15	851.90
	f) Total (a to e)	1174.39	828.76	1797.84	5092.12
3	Profit from operations before other Income, Interest and Exceptional Items (1 - 2)	123.97	120.47	169.21	471.34
4	Other Income	4.96	1.29	17.13	22.45
5	Profit from operations before Interest and Exceptional Items (3 + 4)	128.93	121.76	186.34	493.79
6	Interest & Finance Charges	60.30	72.59	63.02	232.33
7	Profit from operations before Exceptions Items (5 - 6)	68.63	49.17	123.32	261.46
8	Exceptional Items		0	0	0
9	Profit / (Loss) from Ordinary activities before Tax	68.63	49.17	123.32	261.46
10	Provision for Taxation	13.00	15.00	13.39	47.39
	Provision for Deferred Tax Liability			-15.30	-15.30
11	Net Profit after Tax from ordinary activities	55.63	34.17	125.23	229.37
12	Extra Ordinary Items (Net)	0	0	0	0
13	Net Profit / Loss (9 - 10)	55.63	34.17	125.23	229.37



RST

		(Rs. in lacs)			
S. No.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Year ended
		30.06.2015	30.06.2014	31.03.2015	31.03.2015
		(Un-audited)	(Un-audited)	(Audited)	(Audited)
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	325.44	325.44	325.44	325.44
15	Reserves & Surplus			0	1900.76
16	Basic and diluted EPS	1.71	0.98	3.84	7.04
17	Public Shareholding :				
	- No. of Shares	1793713	1793713	1793713	1793713
	- % of Shareholding	54.40%	54.40%	54.40%	54.40%
18	Promoters and Promoter group shareholding :				
	a) Pledged / Encumbered :				
	- No. of shares	NIL	NIL	NIL	NIL
	- Percentage of Share (as a % of the total shareholding of Promoter and Promoter group)	NIL	NIL	NIL	NIL
	- Percentage of Share (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL
	a) Non-Encumbered :				
	- No. of shares	1503587	1503587	1503587	1503587
	- Percentage of Share (as a % of the total shareholding of Promoter and Promoter group)	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%	45.60%	45.60%



R.D.

SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED

(Rs. in lacs)

S. No.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Year ended
		30.06.2015 (Un-audited)	30.06.2014 (Un-audited)	31.03.2015 (Audited)	31.03.2015 (Audited)
1	Segment Revenue :				
	- Machine Manufacturing	1030.65	670.87	1702.57	4446.62
	- Trading Activities	360.02	357.33	365.95	1484.67
	- Total	1390.67	1028.20	2068.52	5931.29
	- Less : Inter Segment Revenue	87.35	78.97	79.03	345.39
	- Net Sales / Income from operations	1303.32	949.23	1989.49	5585.90
2	Segment Profit / (Loss) before Tax and Interest :				
	- Machine Manufacturing	109.57	102.80	90.54	315.12
	- Trading Activities	19.36	18.96	95.8	178.67
	- Total	128.93	121.76	186.34	493.79
	- Less : Interest	60.30	72.59	63.02	232.33
	- Net Profit before Tax	68.63	49.17	123.32	261.46
3	Capital Employed : (Seg.Assets - Seg.Liability)				
	- Machine Manufacturing	1520.75	1341.12	1473.00	1473.00
	- Trading Activities	774.08	754.11	753.20	753.20
	- Total	2294.83	2095.23	2226.20	2226.20

INVESTOR COMPLAINTS STATUS AS ON 30/06/2015

1. No. of Investor Complaints as on 01/04/2015	0
2. No. of Complaints received during the quarter	2
3. No. of Complaints disposed off during the quarter	2
4. No. of Complaints lying unresolved at the end of quarter i.e. 30/06/2015	0

NOTES :

- The above Un-audited financial results were reviewed by the Audit Committee and approved by the Board of Director at their meeting held on 14th August, 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.

Date : 14/08/2015

(Rajendra Singh Jain)
Managing Director
DIN : 00256515



R.S.J.