

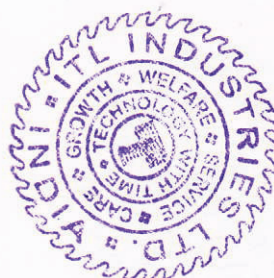
Annexure - IX
Clause 41 of the Listing Agreement For Companies (Other than Banks)

Standalone / Consolidated Statement of Assets and Liabilities
(Rs.in lacs)

Particulars		As at year ended (31/3/2015) {Audited}	As at year ended (31/03/2014) [Audited]
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	325.44	325.44
	(b) Reserves and surplus	1900.76	1735.62
	Sub-total - Shareholders' funds	2226.20	2061.06
2	Non-current liabilities		
	(a) Long-term borrowings	352.69	323.16
	(b) Deferred tax liabilities (net)	141.76	157.06
	Sub-total - Non-current liabilities	494.45	480.22
3	Current liabilities		
	(a) Short-term borrowings	1222.02	1337.99
	(b) Trade payables	1070.49	876.06
	(c) Other current liabilities	662.30	522.92
	Sub-total - Current liabilities	2954.81	2736.97
	TOTAL - EQUITY AND LIABILITIES	5675.46	5278.25
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	919.40	1024.24
	(b) Non-current investments	102.53	109.37
	(c) Long-term loans and advances	40.92	42.52
	Sub-total - Non-current assets	1062.85	1176.13
2	Current assets		
	(a) Current investments	38.36	38.56
	(b) Inventories	2202.55	1776.68
	(c) Trade receivables	1608.56	1525.84
	(d) Cash and cash equivalents	217.10	196.01
	(e) Short-term loans and advances	546.04	565.03
	Sub-total - Current assets	4612.61	4102.12
	TOTAL - ASSETS	5675.46	5278.25

* Applicable in the case of consolidated statement of assets and liabilities.

For ITL Industries Limited



Ashok Ajmera
Ashok Ajmera

[Chief Financial Officer]

ITL INDUSTRIES LIMITED

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

(Rs.in lacs)

S. No.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		31.03.2015 (Audited)	31.12.2014 (Un-audited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Sales / Income from Operations	2224.66	1437.19	1652.48	6235.44	4693.31
	Less: Duties & Taxes	257.61	161.26	117.80	671.98	478.12
	Net Sales / Income from operations	1967.05	1275.93	1534.68	5563.46	4215.19
2	Total Expenditures :					
	a) (Increase) / Decrease in Stock	243.29	(90.58)	301.19	(20.64)	8.84
	b) Consumption of Raw materials	997.41	970.30	702.41	3510.15	2426.45
	c) Staff Cost	234.09	120.23	180.35	656.51	586.02
	d) Depreciation	18.90	29.71	31.70	94.20	97.11
	e) Other Expenditures	304.15	156.73	218.92	851.90	727.98
	f) Total (a to e)	1797.84	1186.39	1434.57	5092.12	3846.40
3	Profit from operations before other Income, Interest and Exceptional Items (1 - 2)	169.21	89.54	100.11	471.34	368.79
4	Other Income	17.13	3.65	21.17	22.45	27.33
5	Profit from operations before Interest and Exceptional Items (3 + 4)	186.34	93.19	121.28	493.79	396.12
6	Interest & Finance Charges	63.02	31.80	39.83	232.33	227.47
7	Profit from operations before Exceptions Items (5 - 6)	123.32	61.39	81.45	261.46	168.65
8	Exceptional Items	0.00	0	0	0	0
9	Profit / (Loss) from Ordinary activities before Tax	123.32	61.39	81.45	261.46	168.65
10	Provision for Taxation	13.39	10.00	26.76	47.39	53.76
	Provision for Deferred Tax Liability	-15.30		1.10	-15.30	1.10
11	Net Profit after Tax from ordinary activities	125.23	51.39	53.59	229.37	113.79
12	Extra Ordinary Items (Net)	0.00	0	0	0	0
13	Net Profit / Loss (9 - 10)	125.23	51.39	53.59	229.37	113.79



(Rs.in lacs)

S. No.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	325.44	325.44	325.44	325.44	325.44
15	Reserves & Surplus	0	0	0	1900.76	1735.62
16	Basic and diluted EPS	3.84	1.58	1.65	7.04	3.50
17	Public Shareholding :					
	- No. of Shares	1793713	1793713	1811534	1793713	1811534
	- % of Shareholding	54.40%	54.40%	54.94%	54.40%	54.94%
18	Promoters and Promoter group shareholding :					
	a) Pledged / Encumbered :					
	- No. of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Share (as a % of the total shareholding of Promoter and Promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Share (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	a) Non-Encumbered :					
	- No. of shares	1503587	1503587	1485766	1503587	1485766
	- Percedntage of Share (as a % of the total shareholding of Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percedntage of Share (as a % of the total share capital of the Company)	45.60%	45.60%	45.06%	45.60%	45.06%



SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED

(Rs.in lacs)

S. No.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		31.03.2015 (Audited)	31.12.2014 (Un-audited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Segment Revenue :					
	- Machine Manufacturing	1702.57	1008.81	1164.68	4446.62	3288.79
	- Trading Activities	365.95	341.94	427.80	1484.67	1154.46
	- Total	2068.52	1350.75	1592.48	5931.29	4443.25
	- Less : Inter Segment Revenue	79.03	74.82	57.80	345.39	200.73
	- Net Sales / Income from operations	1989.49	1275.93	1534.68	5585.90	4242.52
2	Segment Profit / (Loss) before Tax and Interest :					
	- Machine Manufacturing	90.54	63.66	14.05	315.12	229.11
	- Trading Activities	95.80	29.53	107.23	178.67	167.01
	- Total	186.34	93.19	121.28	493.79	396.12
	- Less : Interest	63.02	31.80	39.83	232.33	227.47
	- Net Profit before Tax	123.32	61.39	81.45	261.46	168.65
3	Capital Employed : (Seq.Assets - Seq.Liability)					
	- Machine Manufacturing	1473.00	1380.98	1323.58	1473.00	1323.58
	- Trading Activities	753.20	784.22	737.48	753.20	737.48
	- Total	2226.20	2165.20	2061.06	2226.20	2061.06

INVESTOR COMPLAINTS STATUS AS ON 31/03/2015

1. No. of Investor Complaints as on 01/01/2015	-	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. 31/03/2015	-	0

NOTES :

- The above Audited financial results were reviewed by the Audit Committee and approved by the Board of Director at their meeting held on 30th May, 2015.
- The Board of Director recommend a Dividend of Rs.0.50 per equity shares (@5%) subject to approval of shareholders in Annual General Meeting.
- Previous year's / quarter's figures have been regrouped and reclassified where ever necessary to make them comparable with the current period's figures.
- The figures of the last quarter are balancing figure between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the respective financial year.
- The depreciation for Audit Result for the financial year 2014-15 is provided based on useful life of assets as per schedule II of the Companies Act, 2013, whereas depreciation for unaudited figures for nine months was considered on the basis of schedule xiv of the Companies Act, 1956, which has resulted lower / higher charge of depreciation.

Place : Indore
Date : 30/05/2015



(Signature)
(Ashok Ajmera)
Chief Financial Officer