

# ITL INDUSTRIES LIMITED

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

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 31ST DECEMBER, 2015

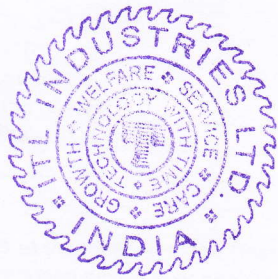
S. No.	PARTICULARS	(Rs. in lacs)					
		Quarter ended	Quarter ended	Quarter ended	Period ended	Period ended	Year ended
		31.12.2015 (Un-audited)	30.09.2015 (Un-audited)	31.12.2014 (Un-audited)	31.12.2015 (Un-audited)	31.12.2014 (Un-audited)	31.03.2015 (Audited)
<b>1</b>	<b>Income from Operation</b>						
(a)	Sales / Income from Operations	1599.93	1609.64	1437.19	4666.92	4010.78	6235.44
	Less: Duties & Taxes	155.56	187.17	161.26	501.72	414.37	671.98
	Net Sales / Income from operations	1444.37	1422.47	1275.93	4165.20	3596.41	5563.46
(b)	Other Operating Income						
	<b>Total Income from Operations (Net)</b>	1444.37	1422.47	1275.93	4165.20	3596.41	5563.46
<b>2</b>	<b>Total Expenditures :</b>						
a)	Cost of Raw materials	726.35	430.15	839.89	1907.11	1635.49	2357.49
b)	Purchase of Stock in Trade	360.55	424.9	228	1019.47	916.82	1245.65
c)	Change in Inventories of finished goods, w.i.p. and stock in trade	-169.26	116.40	(188.17)	(221.97)	(303.50)	(113.63)
d)	Employee benefit expenses	165.34	161.24	120.23	493.13	422.42	656.51
e)	Depreciation & amortisation exp.	34.10	21.61	29.71	81.21	75.30	94.20
f)	Other Expenditures any item exceeding 10% of the total expenses relating to continuing operations to be shown separately	193.14	174.68	156.73	534.64	547.75	851.90
	<b>Total expenses (a to f)</b>	1310.22	1328.98	1186.39	3813.59	3294.28	5092.12
<b>3</b>	<b>Profit from operations before other Income, finance cost and Exceptional Items (1 - 2)</b>	134.15	93.49	89.54	351.61	302.13	471.34
<b>4</b>	<b>Other Income</b>	1.63	2.76	3.65	9.35	5.32	22.45
<b>5</b>	<b>Profit from operations before finance cost and Exceptional Items (3 +/ - 4)</b>	135.78	96.25	93.19	360.96	307.45	493.79
<b>6</b>	<b>Finance Cost</b>	58.10	55.97	31.80	174.37	169.31	232.33
<b>7</b>	<b>Profit / (Loss) from Ordinary activities after finance cost but before exceptional items (5 +/ - 6)</b>	77.68	40.28	61.39	186.59	138.14	261.46
<b>8</b>	<b>Exceptional Items</b>	0.00	0.00	0	0	0	0
<b>9</b>	<b>Profit / (Loss) from Ordinary activities before Tax (7 +/ - 8)</b>	77.68	40.28	61.39	186.59	138.14	261.46
<b>10</b>	<b>Tax expenses</b>	14.00	8.00	10.00	35.00	34.00	47.39
<b>11</b>	<b>Net Profit after Tax from ordinary activities (9 +/ - 10)</b>	63.68	32.28	51.39	151.59	104.14	229.37
<b>12</b>	<b>Extra Ordinary Items (Net)</b>	0	0.00	0	0	0	0
<b>13</b>	<b>Net Profit / Loss (11 +/ - 12)</b>	63.68	32.28	51.39	151.59	104.14	229.37
<b>14</b>	<b>Share Profit / Loss of Associates*</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>15</b>	<b>Minority Interest *</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>16</b>	<b>Net Profit / Loss after Tax, Minority Interest and share of Profit / Loss of Associates (13 +/ - 14 +/ - 15)*</b>	63.68	32.28	51.39	151.59	104.14	229.37



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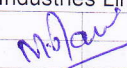


S. No.	PARTICULARS	(Rs.in lacs)					
		Quarter ended	Quarter ended	Quarter ended	Period ended	Period ended	Year ended
		31.12.2015 (Un-audited)	30.09.2015 (Un-audited)	31.12.2014 (Un-audited)	31.12.2015 (Un-audited)	31.12.2014 (Un-audited)	31.03.2015 (Audited)
17	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	325.44	325.44	325.44	325.44	325.44	325.44
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting years	0	0	0	0	0	1900.76
19-i	Earning per share (before extra ordinary items)						
	(a) Basic	1.96	0.99	1.58	4.66	3.20	7.04
	(b) Diluted	1.96	0.99	1.58	4.66	3.20	7.04
19-ii	Earning per share (after extra ordinary items)						
	(a) Basic	1.96	0.99	1.58	4.66	3.20	7.04
	(b) Diluted	1.96	0.99	1.58	4.66	3.20	7.04



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**SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED**

(Rs. in lacs)							
S. No.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Period ended	Period ended	Year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
<b>1</b>	<b>Segment Revenue :</b>						
	- Machine Manufacturing	1104.01	1158.26	1008.81	3292.92	2744.05	4446.62
	- Trading Activities	443.38	415.79	341.94	1219.19	1118.72	1484.67
	- Total	1547.39	1574.05	1350.75	4512.11	3862.77	5931.29
	- Less : Inter Segment Revenue	101.39	148.82	74.82	337.56	266.36	345.39
	- Net Sales / Income from operations	1446.00	1425.23	1275.93	4174.55	3596.41	5585.90
<b>2</b>	<b>Segment Profit / (Loss) before Tax and Interest :</b>						
	- Machine Manufacturing	68.71	52.50	63.66	230.78	224.58	315.12
	- Trading Activities	67.07	43.75	29.53	130.18	82.87	178.67
	- Total	135.78	96.25	93.19	360.96	307.45	493.79
	- Less : Interest	58.10	55.97	31.80	174.37	169.31	232.33
	- Net Profit before Tax	77.68	40.28	61.39	186.59	138.14	261.46
<b>3</b>	<b>Capital Employed : (Seg.Assets - Seg.Liability)</b>						
	- Machine Manufacturing	1529.33	1520.88	1380.98	1529.33	1380.98	1473.00
	- Trading Activities	883.46	814.23	784.22	883.46	784.22	753.20
	- Total	2412.79	2335.11	2165.20	2412.79	2165.20	2226.20
<b>INVESTOR COMPLAINTS STATUS AS ON 31/12/2015</b>							
	1. No. of Investor Complaints as on 01/10/2015			-	NIL		
	2. No. of Complaints received during the quarter			-	1		
	3. No. of Complaints disposed off during the quarter			-	1		
	4. No. of Complaints lying unresolved at the end of quarter i.e. 31/12/2015			-	NIL		
<b>NOTES :</b>							
	1. The above results were taken on records at the meeting of the Board of Director held on 13th February, 2016.						
	2. Previous quarter's figures have been regrouped where ever necessary.						
	3. Provision for Deferred Tax Liability for the quarter, if any, will be made at the end of the year.						
						For ITL Industries Limited	
	Place : Indore						
	Date : 13/02/2016					(Mahendra Singh Jain)	
						Joint Managing Director	
						DIN : 00256047	

