

Indian Toners & Developers Limited ( CIN: L74993UP1990PLC015721)						
Regd.Off.: 10.5 KM Milestone , Rampur -Bareilly Road , Rampur- 244901						
Corporate Off.:1223, DLF Tower-B, Jasola, New Delhi -110025						
Website:www.indiantoners.com,e-mail: info@indiantoners.com, Phone: 011-45017000						
Statement of Consolidated Audited Financial Results for the Quarter and Year Ended 31st March, 2016						
					(Rs. In lacs)	
S.No.	Particulars	Three Months ended 31.03.2016	Three Months ended 31.12.2015	Three Months ended 31.03.2015	Year Ended 31.03.2016	Previous Year Ended 31.03.2015
		Audited (Refer Note No 8)	Unaudited	Audited (Refer Note No 8)	Audited	Audited
1	<b>Income from Operations</b>					
a.	Net Sales/Income from Operations (Net of Excise Duty)	2,966.93	2,729.94	2,645.30	10,732.31	9,425.46
b.	Other Operating Income	34.08	56.97	31.31	180.95	130.66
	<b>Total Income from Operation (Net) (a+b)</b>	<b>3,001.01</b>	<b>2,786.91</b>	<b>2,676.61</b>	<b>10,913.26</b>	<b>9,556.12</b>
2	<b>Expenses</b>					
a.	Cost of materials consumed	1,315.69	1,201.60	1,089.89	4,751.30	3,818.45
b.	Other manufacturing expenses	390.59	337.92	343.85	1,414.70	1,241.40
c.	Change in inventories of finished goods and work-in-process	(33.58)	46.81	24.31	(136.61)	108.61
d.	Employee benefits expenses	373.02	274.09	265.36	1,169.43	969.55
e.	Depreciation and amortization expenses	75.52	83.26	75.25	306.22	269.50
f.	Other expenses	394.14	307.93	410.51	1,350.78	1,303.08
	<b>Total Expenses</b>	<b>2,515.38</b>	<b>2,251.61</b>	<b>2,209.17</b>	<b>8,855.82</b>	<b>7,710.59</b>
3	Profit from Operations before other Income, Finance cost and exceptional Items	485.63	535.30	467.44	2,057.44	1,845.53
4	Other Income	8.52	40.96	41.33	190.85	94.66
5	Profit from ordinary activities before Finance cost & exceptional Items	494.15	576.26	508.77	2,248.29	1,940.19
6	Finance Cost	5.97	6.84	3.87	24.04	17.87
7	<b>Profit from ordinary activities after Finance cost but before exceptional Items</b>	<b>488.18</b>	<b>569.42</b>	<b>504.90</b>	<b>2,224.25</b>	<b>1,922.32</b>
8	Exceptional Items (Refer Note No. 5)	(5.20)	-	-	18.28	167.67
9	Profit from ordinary activities before tax	482.98	569.42	504.90	2,242.53	2,089.99
10	Tax expense (Net)(Refer Note No. 4)	121.97	141.63	153.27	574.07	517.29
11	<b>Net Profit from ordinary activities after tax</b>	<b>361.01</b>	<b>427.79</b>	<b>351.63</b>	<b>1,668.46</b>	<b>1,572.70</b>
	Extraordinary items (net of tax expenses)	-	-	3.36	-	35.14
13	<b>Net Profit for the period</b>	<b>361.01</b>	<b>427.79</b>	<b>354.99</b>	<b>1,668.46</b>	<b>1,607.84</b>
14	Minority Interest	138.11	146.42	133.47	604.12	559.11
15	<b>Net Profit after taxes &amp; minority interest</b>	<b>222.90</b>	<b>281.37</b>	<b>221.52</b>	<b>1,064.34</b>	<b>1,048.73</b>
16	Paid Up Equity Share Capital (Face Value Rs.10 per share)	805.89	805.89	805.89	805.89	805.89
17	Reserves Excluding revaluation reserve as per Audited Balance Sheet As at 31st March.				7,613.09	6,636.48
18 (a)	Earning per Share (EPS ) in Rupees (Basic and diluted EPS before Extraordinary items-not annualised)	2.77	3.49	2.71	13.21	12.58
18 (b)	Earning per Share (EPS ) in Rupees (Basic and diluted EPS after Extraordinary items-not annualised)	2.77	3.49	2.75	13.21	13.01

**CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES**

(Rs. In lacs)

Particulars	2015-16	2014-15
	(Audited)	(Audited)
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	805.89	805.89
(b) Reserves and Surplus	7,613.09	6,636.47
Sub-total- Shareholders' Funds	8,418.98	7,442.36
<b>(2) Minority Interest</b>	2,964.22	2,360.10
<b>(3) Non-Current Liabilities</b>		
(a) Deferred Tax Liabilities (Net)	535.06	442.11
(b) Long Term Liabilities	72.20	71.87
(c) Long Term Provisions	46.18	40.23
Sub-total-Non-Current Liabilities	653.44	554.21
<b>(4) Current Liabilities</b>		
(a) Trade Payables	1,289.87	1,051.30
(b) Other Current Liabilities	377.10	313.03
(c) Short-Term Provisions	526.77	615.36
Sub-total-Current Liabilities	2,193.74	1,979.69
<b>Total Equity &amp; Liabilities</b>	<b>14,230.38</b>	<b>12,336.37</b>
<b>II. ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) (i) Tangible Assets	4,120.06	3,321.63
(ii) Intangible Assets	0.45	-
(iii) Capital Work in Progress	-	865.40
(b) Non-current investments	2,939.03	3,556.58
(c) Long term loans and advances	26.77	71.32
(d) Other non-current assets	830.22	805.27
Sub-total-Non-Current Assets	7,916.53	8,620.20
<b>(2) Current Assets</b>		
(a) Current investments	2,305.00	-
(b) Inventories	1,339.60	1,071.16
(c) Trade receivables	1,064.90	1,126.18
(d) Cash and Bank Balances	812.09	902.27
(e) Short-term loans and advances	684.92	569.20
(f) Other current assets	107.34	47.36
Sub-total-Current Assets	6,313.85	3,716.17
<b>Total Assets</b>	<b>14,230.38</b>	<b>12,336.37</b>

**Notes:**

- The audited consolidated financial results of the company and its Subsidiary (Collectively known as group) have been prepared in accordance with the Accounting Standard-21, " Consolidated Financials Statements " specified under section 133 of the Companies Act, 2013.
- The above audited consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 25th May, 2016.
- Segmental Reporting as defined in Accounting Standard 17 is not applicable to the Company as it is operating only in a single business i.e. manufacturing of Toners.
- Tax expenses includes effect of Deferred Tax Liabilities /Assets, taxes related to earlier year and MAT Credit Entitlement.
- Exceptional items are net of Gain on sale/redemption of Units of Mutual Funds and expenses related to the proposed Amalgamation as mentioned in the note no 7 below.
- The Subsidiary Company, namely, ITDL Imagetec Limited has declared interim dividend of Rs. 15/- and Rs 5/- per share ( For value Rs. 10/- each) i.e. 150% and 50% on 9th February, 2016 and 16th March, 2016 respectively, which have been paid.
- Pursuant to the Board Resolution passed on 23rd March, 2016, the Company has filed an application for no objection certificate with the Stock Exchange (BSE) in respect of proposed Scheme for Amalgamation of ITDL Imagetec Ltd (the subsidiary company), ABC Commercial Co. Ltd, Mahavir Phototech Pvt. Ltd., Alankar Securities Pvt Ltd and Triveni Securities Pvt. Ltd. w.e.f. 1st April, 2016 with the company. The necessary approval is still awaited.
- The figures of the last quarter of the current year and for the previous year are the balancing figures between the Audited figures in respect of the respective full financial year and the published year to date figures upto third quarter to the respective financial year which were reviewed by the Auditors of the Company
- Figures have been regrouped, wherever necessary, to make them comparable with those of the previous periods.

PLACE : NEW DELHI  
DATED : 25th May, 2016



(SUSHIL JAIN)  
Chairman & Managing Director  
DIN 00323952