



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

Phone:45017000, Website: www.indiantoners.com, e-mail : info@indiantoners.com

Statement of Standalone Audited Results for the quarter and year ended 31/03/2015

(Rs. In lacs)

S.No.	Particulars	Quarter ended	Quarter	Quarter ended	Year ended	Previous
		31.03.2015 (Refer Note 6)	ended 31.12.2014	31.03.2014 (Refer Note 6)	31.03.2015	Year ended 31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
	Part-I					
1	Income from Operations					
	a. Net Sales/Income from Operations (Net of Excise Duty)	1,028.78	816.90	930.35	3,295.77	3,282.32
	b. Other Operating Income	30.81	43.35	53.55	129.76	113.16
	Total Income from Operations (Net) (a+b)	1,059.59	860.25	983.90	3,425.53	3,395.48
2	Expenses					
	a. Cost of Materials Consumed	476.95	345.44	462.28	1,479.10	1,444.55
	b. Change in inventories of finished goods, work-in-process and Stock in trade	13.47	18.16	(42.93)	21.23	13.52
	c. Manufacturing & Operating Expenses	151.92	129.31	147.30	537.83	475.09
	d. Employee Benefit Expenses	137.59	123.52	101.41	483.93	427.28
	e. Depreciation	30.70	30.05	22.13	135.98	108.58
	g. Other expenses	134.86	97.66	113.63	396.19	361.39
	Total Expenses	945.49	744.14	803.82	3,054.26	2,830.41
3	Profit (Loss) from Operations before other Income, Finance cost and exceptional Items (1-2)	114.10	116.11	180.08	371.27	565.07
4	Other Income	19.55	8.66	47.39	52.00	177.16
5	Profit from ordinary activities before Finance cost & exceptional Items (3+4)	133.65	124.77	227.47	423.27	742.23
6	Finance Cost	1.14	1.63	1.99	6.59	8.28
7	Profit from ordinary activities after Finance cost but before exceptional Items (5-6)	132.51	123.14	225.48	416.68	733.95
8	Exceptional Items (Refer Note 5)	-	6.93	(60.15)	167.67	(28.64)
9	Profit from ordinary activities before tax (7+8)	132.51	130.07	165.33	584.35	705.31
10	Tax expenses	53.26	41.70	37.82	152.70	164.20
11	Net Profit from ordinary activities after tax (9-10)	79.25	88.37	127.51	431.65	541.11
12	Extraordinary items (net of tax expenses)(Refer Note 4)	3.36	-	-	35.14	-
13	Net Profit for the period (11+12)	82.61	88.37	127.51	466.79	541.11
14	Minority Interest	N.A.	N.A.	N.A.	N.A.	N.A.
15	Net Profit after Taxes & Minority Interest	82.61	88.37	127.51	466.79	541.11
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.				4,541.33	4,121.14
18 (a)		Earning per Share (EPS) in Rupees (Basic and diluted EPS before Extraordinary items-not annualised)	0.98	1.10	1.58	5.36	6.71
18 (b)		Earning per Share (EPS) in Rupees (Basic and diluted EPS after Extraordinary items-not annualised)	1.03	1.10	1.58	5.79	6.71
		Part-II					
	A	PARTICULARS OF SHAREHOLDING					
1		Public Shareholding					
		- No. of Shareholding	4051570	4051570	4052370	4051570	4052370
		- Percentage of Shareholding	50.27	50.27	50.28	50.27	50.28
2		Promoters and Promoter group	4007330	4007330	4006530	4007330	4006530
	a).	Pledged / Encumbered					
		Number of Percentage of shares	NIL	NIL	NIL	NIL	NIL
		Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
		Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b).	Non-encumbered					
		Number of shares	4007330	4007330	4006530	4007330	4006530
		Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
		Percentage of shares (as a % of the total share capital of the Company)	49.73	49.73	49.72	49.73	49.72
		Particulars					
	B	<u>INVESTOR COMPLAINTS</u> <u>(No.)</u>				Quarter ended as at 31/03/2015	
Pending at the beginning of the quarter						NIL	
Received during the quarter						NIL	
Disposed during the quarter						NIL	
Remaining unresolved at the end of the quarter						NIL	

STNADALONE STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH 2015
(Rs. In lacs)

Particulars	As At	As At 31.03.2014
	31.03.2015	(Audited)
I. EQUITY AND LIABILITIES	(Audited)	(Audited)
(1) Shareholder's Funds		
(a) Share Capital	805.89	805.89
(b) Reserves and Surplus	4,541.33	4,121.24
Sub-total- Shareholders' Funds	5,347.22	4,927.13
(3) Non-Current Liabilities		
(a) Deferred Tax Liabilities (Net)	179.56	214.94
(b) Long Term Provisions	21.89	15.73
Sub-total-Non-current Liabilities	201.45	230.67
(4) Current Liabilities		
(a) Trade Payables	338.93	377.78
(b) Other Current Liabilities	135.12	151.68
(c) Short-Term Provisions	174.23	210.21
Sub-total-Current Liabilities	648.28	739.67
Total Equity & Liabilities	6,196.95	5,897.47
II.ASSETS		
(1) Non-Current Assets		
(a) (i) Tangible Assets	1,148.34	1,286.60
(ii) Intangible Assets	-	8.71
(iii) Capital Work in Progress	7.32	8.78
(b) Non-current investments	71.30	51.00
(c) Long term loans and advances	35.53	35.42
Sub-total-Non-current Assets	1,262.49	1,390.51
(2) Current Assets		
(a) Current investments	3,090.18	2,649.52
(b) Inventories	517.92	468.06
(c) Trade receivables	587.52	606.88
(d) Cash and cash equivalents	487.75	494.84
(e) Short-term loans and advances	211.64	279.76
(f) Other current assets	39.45	7.90
Sub-total-Current Assets	4,934.46	4,506.96
Total Assets	6,196.95	5,897.47

Notes:

- Pursuant to the provisions of Companies Act 2013, (the Act) being effective from 1st April 2014 the Company has charged depreciation at rates as per useful life of assets as specified in part "C" of Schedule II of the said Act. As a result of the change, depreciation for the year is higher by Rs.30.05 lacs . Further based on transitional provision provided in note 7(b) of the said Schedule, where useful life of assets has become nil in terms of the said schedule, the carrying value amounting to Rs 46.68 lacs (net of deferred tax assets) has been debited to the opening balance of the retained earnings.
- Segment Reporting as defined in Accounting Standard 17 is not applicable to the Company as it is operating only a single business i.e. manufacturing of Toners .
- Tax expenses include effect of Deffered Tax.
- Extra Ordinary items denote net surplus (net of land value) being receipt during the year of Compensation against acquisition of a part of land by National Highway Authority of India. There is no tax liability on this surplus as the gain has been invested in tax saving bonds.
- Exceptional income denotes Gain on sale/redemption of Units of Mutual Funds.
- 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 of the respective financial year which were reviewed by the Auditor of the Company .
- Previous periods/year figures have been regrouped/reclassified, wherever necessary, to conform to classification of current period.
- The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 23rd may 2015.

PLACE : NEW DELHI
DATED : 23rd May, 2015

(SUSHIL JAIN)
Chairman & Managing Director
DIN 00323952