



Indian Toners & Developers Ltd.

(A Govt. recognized Export House)

CIN No. : L74993UP1990PLC015721

T +91-11-4501 7000
F +91-11-4501 7043
M info@indiantoners.com

Corporate Office :
1223, DLF Tower B, Jasola,
New Delhi - 110 025 (India)

The financial details of the transferee and transferor companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Indian Toners & Developers Limited**

(Rs. in Lakhs)

| Particulars | As per the un-audited financials till December 31, 2015 | As per last Audited Financial Year | 1 year prior to the last Audited Financial Year | 2 years prior to the last Audited Financial Year |
|---------------------------|---|---------------------------------------|---|--|
| | | 2014-15 | 2013-14 | 2012-13 |
| Equity Paid up Capital | 805.89 | 805.89 | 805.89 | 805.89 |
| Reserves and surplus | 4897.77 | 4541.34 | 4121.24 | 3850.11 |
| Carry forward losses | 0 | 0 | 0 | 0 |
| Net Worth | 5703.66 | 5347.23 | 4927.13 | 4656.00 |
| Miscellaneous Expenditure | 0 | 0 | 0 | 0 |
| Secured Loans | 0 | 0 | 0 | 0 |
| Unsecured Loans | 0 | 0 | 0 | 0 |
| Fixed Assets | 1097.40 | 1155.67 | 1304.09 | 1275.40 |
| Income from Operations | 2713.48 | 3395.61 | 3395.48 | 2813.66 |
| Total Income | 2770.45 | 3477.53 | 3572.64 | 3020.22 |
| Total Expenditure | 2235.15 | 3060.85 | 2838.67 | 2626.95 |
| Profit before Tax | 464.55 | 619.49 | 705.33 | 353.43 |
| Profit after Tax | 427.79 | 466.79 | 541.13 | 230.17 |
| Cash profit | 511.05 | 602.77 | 649.69 | 326.52 |
| EPS | 4.42 | 5.79 | 6.71 | 2.86 |
| Book value | 70.77 | 66.35 | 61.14 | 57.77 |

*the above figures relate to standalone financials of the company only.

For Indian Toners & Developers Ltd.


Company Secretary

Registered Office & Works (I): 10.5 km, Milestone, Rampur-Bareilly Road, Rampur – 244901 (U.P.), INDIA



www.indiantoners.com



ITDL IMAGETEC LIMITED

(A subsidiary of Indian Toners & Developers Ltd.)
CIN No. : U93090DL2007PLC158393

T +91-11-4501 7000
F +91-11-4501 7043
M marketing@indiantoners.com
M info@indiantoners.com

Regd. Office :
1224, DLF Tower B, Jasola,
New Delhi - 110 025 (India)

Name of the Company: **ITDL IMAGETEC LIMITED**

(Rs. in Lakhs)

| Particulars | As per the un-audited financials till January 31, 2016 | As per last Audited Financial Year | 1 year prior to the last Audited Financial Year | 2 years prior to the last Audited Financial Year |
|---------------------------|--|---------------------------------------|---|--|
| | | 2014-15 | 2013-14 | 2012-13 |
| Equity Paid up Capital | 100.00 | 100.00 | 100.00 | 100.00 |
| Reserves and surplus | 5723.23 | 4405.59 | 3388.53 | 2196.34 |
| Carry forward losses | 0 | 0 | 0 | 0 |
| Net Worth | 5823.23 | 4505.59 | 3488.53 | 2296.34 |
| Miscellaneous Expenditure | - | - | - | - |
| Secured Loans | - | - | - | 2.25 |
| Unsecured Loans | - | - | - | 700.00 |
| Fixed Assets | 3056.50 | 3031.38 | 2204.88 | 2277.40 |
| Income from Operations | 5911.46 | 6128.97 | 5093.58 | 4,079.18 |
| Total Income | 5976.39 | 6171.62 | 5123.89 | 4,117.17 |
| Total Expenditure | 4547.54 | 4665.98 | 3860.27 | 3,194.65 |
| Profit before Tax | 1428.85 | 1505.64 | 1263.62 | 917.08 |
| Profit after Tax | 1317.65 | 1141.05 | 1250.69 | 883.77 |
| Cash profit | 2150.91 | 1274.56 | 1373.54 | 1003.66 |
| EPS | 131.77 | 114.10 | 125.07 | 88.38 |
| Book value | 582.32 | 450.56 | 348.85 | 229.63 |

For ITDL IMAGETEC LTD.

Akshat Jain
Director

Works (II): D-11, Phase-II, Eldeco-Sidcul Industrial Park, Sitarganj – 262405, Distt. Udham Singh Nagar, Uttarakhand, INDIA
Regional Offices: New Delhi, Chennai, Kolkata, Mumbai.



www.indiantoners.com

ABC COMMERCIAL COMPANY LIMITED

DELHI OFFICE : 1223, DLF TOWER 'B' JASOLA, NEW DELHI - 110 025. (INDIA)

PHONE: 45017000

REGD. OFFICE : M/S ARATI TRADERS, (OPP. A.S.T.C. VOLVO POINT), NEAR HOTEL FORTUNE, ULUBARI,
G.S. ROAD, GUWAHATI, DIST.SONITPUR, ASSAM - 781 007. (INDIA)

Name of the Company **ABC Commercial Company Limited**

(Rs. in Lakhs)

| Particulars | As per the un-audited financials till January 31, 2016 | As per last Audited Financial Year | 1 year prior to the last Audited Financial Year | 2 years prior to the last Audited Financial Year |
|---------------------------|--|---------------------------------------|---|--|
| | | 2014-15 | 2013-14 | 2012-13 |
| Equity Paid up Capital | 100.00 | 100.00 | 100.00 | 100.00 |
| Reserves and surplus | (27.81) | (27.93) | (26.95) | (26.93) |
| Carry forward losses | 0 | 0 | 0 | 0 |
| Net Worth | 72.19 | 72.07 | 73.05 | 73.07 |
| Miscellaneous Expenditure | - | - | - | - |
| Secured Loans | - | - | - | - |
| Unsecured Loans | - | - | - | - |
| Fixed Assets | - | - | - | - |
| Income from Operations | 0.27 | 0.390 | 0.180 | 0.14 |
| Total Income | 0.27 | 0.392 | 0.182 | 0.14 |
| Total Expenditure | 0.14 | 0.392 | 0.182 | 0.16 |
| Profit before Tax | 0.13 | (0.002) | (0.002) | (0.02) |
| Profit after Tax | 0.13 | (0.002) | (0.002) | (0.02) |
| Cash profit | 0.13 | (0.002) | (0.002) | (0.02) |
| EPS | - | - | - | - |
| Book value | 7.22 | 7.21 | 7.31 | 7.31 |

For ABC COMMERCIAL CO. LTD.


Nymaheshwar
Director

ALANKAR SECURITIES PVT. LTD.
REGD./H.O.: 110-D, KAMLA NAGAR, DELHI - 110 007 (INDIA)
PH : 45017000

Name of the Company **Alankar Securities Private Limited**

(Rs. in Lakhs)

| Particulars | As per the un-audited financials till January 31, 2016 | As per last Audited Financial Year | 1 year prior to the last Audited Financial Year | 2 years prior to the last Audited Financial Year |
|---------------------------|--|---------------------------------------|---|--|
| | | 2014-15 | 2013-14 | 2012-13 |
| Equity Paid up Capital | 62.30 | 62.30 | 62.30 | 62.30 |
| Reserves and surplus | 18.91 | 18.66 | 18.68 | 18.70 |
| Carry forward losses | 0 | 0 | 0 | 0 |
| Net Worth | 81.21 | 80.96 | 80.98 | 81.00 |
| Miscellaneous Expenditure | - | - | - | - |
| Secured Loans | - | - | - | - |
| Unsecured Loans | - | - | - | - |
| Fixed Assets | - | - | - | - |
| Income from Operations | 0.27 | 0.17 | 0.14 | 0.12 |
| Total Income | 0.27 | 0.17 | 0.14 | 0.12 |
| Total Expenditure | 0.02 | 0.20 | 0.17 | 0.15 |
| Profit before Tax | 0.25 | (0.03) | (0.03) | (0.03) |
| Profit after Tax | 0.25 | (0.03) | (0.03) | (0.03) |
| Cash profit | 0.25 | (0.03) | (0.03) | (0.03) |
| EPS | - | - | - | - |
| Book value | 13.03 | 12.99 | 13.00 | 13.00 |

For Alankar Securities Pvt. Ltd.

Authorised Signatory

TRIVENI SECURITIES PVT. LTD.
 REGD./H.O.: 110-D, KAMLA NAGAR, DELHI - 110 007 (INDIA)
 PH : 45017000

Name of the Company: **Triveni Securities Private Limited**

(Rs. in Lakhs)

| Particulars | As per the un-audited financials till January 31, 2016 | As per last Audited Financial Year | 1 year prior to the last Audited Financial Year | 2 years prior to the last Audited Financial Year |
|---------------------------|--|---------------------------------------|---|--|
| | | 2014-15 | 2013-14 | 2012-13 |
| Equity Paid up Capital | 50.21 | 50.21 | 50.21 | 50.21 |
| Reserves and surplus | 19.56 | 19.40 | 19.43 | 19.45 |
| Carry forward losses | 0 | 0 | 0 | 0 |
| Net Worth | 69.77 | 69.61 | 69.64 | 69.66 |
| Miscellaneous Expenditure | - | - | - | - |
| Secured Loans | - | - | - | - |
| Unsecured Loans | - | - | - | - |
| Fixed Assets | - | - | - | - |
| Income from Operations | 0.18 | 0.16 | 0.14 | 0.12 |
| Total Income | 0.18 | 0.16 | 0.14 | 0.12 |
| Total Expenditure | 0.02 | 0.19 | 0.16 | 0.16 |
| Profit before Tax | 0.16 | (0.03) | (0.02) | (0.04) |
| Profit after Tax | 0.16 | (0.03) | (0.02) | (0.04) |
| Cash profit | 0.16 | (0.03) | (0.02) | (0.04) |
| EPS | - | - | - | - |
| Book value | 13.89 | 13.86 | 13.87 | 13.87 |

For Triveni Securities Pvt. Ltd.



Authorised Signatory

MAHAVIR PHOTOTECH PVT. LTD.

REGD./H.O.: 1222, DLF TOWER 'B', JASOLA, NEW DELHI - 110 025. (INDIA)

PHONE: 45017000

Name of the Company **Mahavir Phototech Private Limited**

(Rs. in Lakhs)

| Particulars | As per the un-audited financials till January 31, 2016 | As per last Audited Financial Year | 1 year prior to the last Audited Financial Year | 2 years prior to the last Audited Financial Year |
|---------------------------|--|---------------------------------------|---|--|
| | | 2014-15 | 2013-14 | 2012-13 |
| Equity Paid up Capital | 48.96 | 48.96 | 48.96 | 48.96 |
| Reserves and surplus | 39.31 | 39.16 | 39.18 | 39.19 |
| Carry forward losses | 0 | 0 | 0 | 0 |
| Net Worth | 88.12 | 88.12 | 88.14 | 88.15 |
| Miscellaneous Expenditure | - | - | - | - |
| Secured Loans | - | - | - | - |
| Unsecured Loans | - | - | - | - |
| Fixed Assets | - | - | - | - |
| Income from Operations | 0.18 | 0.16 | 0.15 | 0.12 |
| Total Income | 0.18 | 0.16 | 0.15 | 0.12 |
| Total Expenditure | 0.03 | 0.18 | 0.16 | 0.15 |
| Profit before Tax | 0.15 | (0.02) | (0.01) | (0.03) |
| Profit after Tax | 0.15 | (0.02) | (0.01) | (0.03) |
| Cash profit | 0.15 | (0.02) | (0.01) | (0.03) |
| EPS | - | - | - | - |
| Book value | 18.00 | 18.00 | 18.00 | 18.00 |

For Mahavir Phototech Pvt. Ltd.


Director