

INDIAN TONERS & DEVELOPERS LIMITED

Regd.Off.: 10.5 KM Milestone , Rampur -Bareilly Road , Rampur- 244901

CIN: L74993UP1990PLC015721

Website:www.indiantoners.com,e-mail: info@indiantoners.com, Phone: 011-45017000

Statement of Unaudited Standalone Financial Results for the Quarter Ended 30th June, 2020

(Rs in Lakhs except as stated)

S No.	Particulars	STANDALONE			
		Quarter Ended			Year Ended
		June 30, 2020 (Unaudited)	March,31 2020 (Audited) (Refer Note -4)	June 30, 2019 (Unaudited)	March 31, 2020 (Audited)
1	<b>Income</b>				
	a) Revenue from operations	1,055.48	2063.72	2,296.59	9,005.12
	b) Other operating income	8.76	16.42	33.69	92.52
	<b>Total revenue from operations</b>	<b>1,064.24</b>	<b>2,080.14</b>	<b>2,330.28</b>	<b>9,097.64</b>
2	Other income	306.78	141.18	143.95	708.71
3	<b>Total income (1+2)</b>	<b>1,371.02</b>	<b>2,221.32</b>	<b>2,474.23</b>	<b>9,806.35</b>
4	<b>Expenses</b>				
	a) Cost of materials consumed	426.24	906.29	1,112.69	4,131.52
	b) Purchases of stock-in-trade	-	-	-	-
	c) Change in inventories of finished goods and work-in-progress & Stock In Trade	23.71	41.76	(90.27)	(22.35)
	d) Employee benefits expense	301.82	352.66	358.94	1,437.72
	e) Finance costs	5.82	11.45	16.89	51.36
	f) Depreciation and amortisation expense	107.62	108.09	99.78	432.91
	g) Other expenses:				
	- Power & Fuel	107.73	216.98	207.60	884.94
	- Other expenses	149.07	309.03	411.45	1,422.82
	<b>Total Expenses</b>	<b>1,122.01</b>	<b>1,946.26</b>	<b>2,117.08</b>	<b>8,338.92</b>
5	<b>Profit/(Loss) before exceptional items and tax (3-4)</b>	<b>249.01</b>	<b>275.06</b>	<b>357.15</b>	<b>1,467.43</b>
6	Exceptional items	-	-	-	-
7	<b>Profit/(Loss) before tax (5 + 6)</b>	<b>249.01</b>	<b>275.06</b>	<b>357.15</b>	<b>1,467.43</b>
8	Tax expense:				
	- Current tax	43.51	37.21	84.17	308.28
	-Deferred Tax Charge/ (Credit)	(18.00)	(33.12)	(19.09)	(60.30)
	-MAT Credit Entitlement	(8.72)	-	9.47	-
9	<b>Net Profit/(Loss) for the period (7 - 8)</b>	<b>232.22</b>	<b>279.15</b>	<b>282.60</b>	<b>1,219.45</b>
10	<b>Other Comprehensive Income (OCI)</b>				
	i) a) items that will not be reclassified to profit or loss	(7.50)	(45.88)	(8.01)	(69.93)
	b) Income tax relating to items that will not be reclassified to profit or loss	2.18	13.36	2.33	20.37
	ii) a) items that will be reclassified to profit or loss	-	-	-	-
	b) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
11	<b>Total Comprehensive Income for the period (9 + 10)</b>	<b>226.90</b>	<b>246.63</b>	<b>276.92</b>	<b>1,169.89</b>
12	Paid-up Equity share capital (Face value per share Rs 10 each)	1,316.16	1,316.16	1,316.16	1,316.16
13	Other Equity				17,126.49
14	Earnings per share of Rs 10 each				
	(a) Basic (Rs)	1.76	2.12	2.15	9.27
	(b) Diluted (Rs)	1.76	2.12	2.15	9.27



— — — — —

INDIAN TONERS & DEVELOPERS LIMITED

Regd.Off.: 10.5 KM Milestone , Rampur -Bareilly Road , Rampur- 244901

CIN: L74993UP1990PLC015721

Website:www.Indiantoners.com,e-mail: info@Indiantoners.com, Phone: 011-45017000

Statement of Unaudited Consolidated Financial Results for the Quarter Ended 30th June, 2020

(Rs in Lakhs except as stated)

S No.	Particulars	CONSOLIDATED			
		Quarter Ended		Year Ended	
		June 30, 2020 (Unaudited)	March,31 2020 (Audited) (Refer Note -4)	June 30, 2019 (Unaudited)	March 31, 2020 (Audited)
1	<b>Income</b>				
	a) Revenue from operations	1,050.60	2064.11	2,255.01	9,058.87
	b) Other operating income	8.76	16.42	33.83	92.52
	<b>Total revenue from operations</b>	<b>1,059.36</b>	<b>2,080.53</b>	<b>2,288.84</b>	<b>9,151.39</b>
2	Other income	306.78	141.18	143.95	708.85
3	<b>Total income (1+2)</b>	<b>1,366.14</b>	<b>2,221.71</b>	<b>2,432.79</b>	<b>9,860.24</b>
4	<b>Expenses</b>				
	a) Cost of materials consumed	428.07	900.71	1,075.17	4,131.52
	b) Purchases of stock-in-trade	-	-	-	-
	c) Change in inventories of finished goods and work-in-progress & Stock In Trade	17.26	29.83	(100.55)	5.25
	d) Employee benefits expense	301.82	345.74	369.06	1,454.72
	e) Finance costs	5.82	11.45	16.89	51.36
	f) Depreciation and amortisation expense	107.62	108.09	99.78	432.91
	g) Other expenses:				
	- Power & Fuel	107.73	216.98	207.60	884.94
	- Other expenses	158.01	330.52	418.72	1,464.81
	<b>Total Expenses</b>	<b>1,126.33</b>	<b>1,943.32</b>	<b>2,086.67</b>	<b>8,425.51</b>
5	<b>Profit/(Loss) before exceptional items and tax (3-4)</b>	<b>239.81</b>	<b>278.39</b>	<b>346.12</b>	<b>1,434.73</b>
6	Exceptional items	-	-	-	-
7	<b>Profit/(Loss) before tax (5 + 6)</b>	<b>239.81</b>	<b>278.39</b>	<b>346.12</b>	<b>1,434.73</b>
8	Tax expense:				
	- Current tax	43.51	37.23	84.17	(308.26)
	- Deferred Tax Charge/ (Credit)	(18.00)	(33.12)	(19.09)	60.30
	- MAT Credit Entitlement	(8.72)	-	9.47	-
9	<b>Net Profit/(Loss) for the period (7 - 8)</b>	<b>223.01</b>	<b>282.50</b>	<b>271.57</b>	<b>1,186.77</b>
10	<b>Other Comprehensive Income (OCI)</b>				
	i) a) items that will not be reclassified to profit or loss	(7.50)	(45.88)	(8.01)	(69.93)
	b) Income tax relating to items that will not be reclassified to profit or loss	2.18	13.36	2.33	20.37
	ii) a) items that will be reclassified to profit or loss	5.56	(1.07)	0.85	1.96
	b) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
11	<b>Total Comprehensive Income for the period (9 + 10)</b>	<b>223.26</b>	<b>248.91</b>	<b>266.74</b>	<b>1,139.17</b>
12	Paid-up Equity share capital (Face value per share Rs 10 each)	1,316.16	1,316.16	1,316.16	1,316.16
13	Other Equity				16,941.70
14	Earnings per share of Rs 10 each				
	(a) Basic (Rs)	1.69	2.15	2.06	9.02
	(b) Diluted (Rs)	1.69	2.15	2.06	9.02



— 1 —

- 1 The above unaudited financial results were subjected to limited review by the statutory auditors of the company reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 25th August, 2020. The review report of the statutory auditors is being filed with the Bombay Stock Exchange.
- 2 These financial results have been prepared in accordance with Indian Accounting Standards (IND-AS-34) as per Interim Financial Reporting notified under the Companies (Indian Accounting Standards) Rules 2015 as amended from time to time.
- 3 An operating segment is one whose results are regularly reviewed by the entity's Chief Operating Decision Maker (CODM) to make decisions about resources to be allocated to the segments and assess the performance. The Chief Operating Decision Maker reviews performance of "Toners Business" as the overall business. As the company has a single reportable segment, the segment wise disclosure requirement of Ind AS 108 on Operating Segment is not applicable to it.
- 4 The figures for the quarter ended March 31, 2020 are the balancing figures between audited figures in respect of full financial year and unaudited year to date figures upto third quarter of the respective year.
- 5 As a results of lockdown imposed by the Government of India due to outbreak of COVID-19 pandemic, the business operation of the company were temporarily disrupted at its manufacturing plants impacting production and sales. As of today, the company has since resumed its operations partially at its Rampur plant since 11th May, 2020 and Sitarganj plant since 25th May, 2020 following enhanced internal safety guidelines. The management has considered the possible effects that may result from the pandemic on the recoverability/ carrying value of the assets. Based on the current indicators of the future economic conditions, the management expects to recover carrying amounts of assets, however the management will continue to closely monitor any material changes to future economic conditions.
- 6 The figures of the previous period/year have been regrouped/reclassified, wherever necessary, to conform to current period's/year's classification.

BY Order of the Board

For, Indian Toners & Developers Limited

  
(SUSHIL JAIN)

Chairman & Managing Director  
DIN : 00323952

Place : New Delhi  
Date : 25th August , 2020

