

INDIAN TONERS AND DEVELOPERS LIMITED

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

CIN: L74993UP1990PLC015721

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Statement of Unaudited Standalone Financial Results for the quarter and Nine Months ended 31st December, 2021

(Rs in Lakhs except as stated)

S No.	Particulars	STANDALONE					
		Quarter Ended			Nine Months Ended		Year Ended
		December 31, 2021 (Unaudited)	September 30, 2021 (Unaudited)	December 31, 2020 (Unaudited)	December 31, 2021 (Unaudited)	December 31, 2020 (Unaudited)	March 31, 2021 (Audited)
1	Income						
	a) Revenue from operations	3154.12	3230.88	2472.76	8,489.72	5836.20	8,760.05
	b) Other operating income	25.21	7.13	30.68	43.09	54.11	67.13
	Total revenue from operations	3,179.33	3,238.01	2,503.44	8,532.81	5,890.31	8,827.18
2	Other income	109.81	122.52	234.36	349.79	714.63	789.61
3	Total income (1+2)	3,289.14	3,360.53	2,737.80	8,882.60	6,604.94	9,616.79
4	Expenses						
	a) Cost of materials consumed	1293.24	1220.88	958.99	3,703.58	2382.75	3,572.18
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Change in inventories of finished goods and work-in-progress & Stock in Trade	119.75	215.45	118.86	13.49	228.94	368.72
	d) Employee benefits expense	404.93	384.30	355.66	1,176.39	1019.42	1,425.04
	e) Finance costs	1.06	4.20	3.79	10.24	14.53	17.56
	f) Depreciation and amortisation expense	105.06	105.28	105.54	316.18	322.00	425.32
	g) Other expenses:						
	- Power & Fuel	293.51	276.19	220.51	833.44	549.28	796.74
	- Other expenses	373.84	340.68	351.57	1,000.57	769.45	1,128.23
	Total Expenses	2,591.39	2,546.98	2,114.92	7,053.89	5,286.37	7,733.79
5	Profit/(Loss) before exceptional items and tax (3-4)	697.75	813.55	622.88	1,828.71	1,318.57	1,883.00
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) before tax (5 + 6)	697.75	813.55	622.88	1,828.71	1,318.57	1,883.00
8	Tax expense:						
	- Current tax	184.10	215.90	156.94	473.72	279.39	486.68
	- Taxes in respect of earlier years	0.00	3.08	-	3.08	-	122.51
	- Mat Credit Entitlement	-	-	-	-	-	-
	- Deferred Tax Charge/ (Credit)	11.10	31.45	18.40	41.27	17.23	(81.17)
9	Net Profit/(Loss) for the period (7 + 8)	502.55	563.12	447.54	1,310.63	1,021.95	1,354.98
10	Other Comprehensive Income (OCI)						
	i) a) items that will not be reclassified to profit or loss	6.92	6.92	(2.25)	20.76	(13.50)	27.68
	b) income tax relating to items that will not be reclassified to profit or loss	(2.02)	(2.01)	0.66	(6.05)	3.93	(8.06)
	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	Total Comprehensive Income for the period (9 + 10)	507.45	568.03	445.95	1,325.34	1,012.38	1,374.60
12	Paid-up Equity share capital (Face value per share Rs 10 each)	1085.00	1085.00	1316.16	1,085.00	1316.16	1,085.00
13	Other Equity	-	-	-	-	-	15,006.37
14	Earnings per share of Rs 10 each						
	(a) Basic (Rs)	4.68	5.19	3.40	12.08	7.76	10.33
	(b) Diluted (Rs)	4.68	5.19	3.40	12.08	7.76	10.33



(Rs in Lakhs except as stated)

S No.	Particulars	CONSOLIDATED					
		Quarter Ended			Nine Months Ended		Year Ended
		December 31, 2021 (Unaudited)	September 30, 2021 (Unaudited)	December 31, 2020 (Unaudited)	December 31, 2021 (Unaudited)	December 31, 2020 (Unaudited)	March 31, 2021 (Audited)
1	Income						
	a) Revenue from operations	3167.14	3245.74	2438.95	8,541.90	5829.34	8,818.82
	b) Other operating income	25.21	7.13	30.68	43.09	54.11	67.13
	Total revenue from operations	3192.35	3,252.87	2,469.63	8,584.99	5,883.45	8,885.95
2	Other income	109.81	122.52	234.36	349.79	714.63	789.61
3	Total income (1+2)	3,302.16	3,375.39	2,703.99	8,934.78	6,598.08	9,675.56
4	Expenses						
	a) Cost of materials consumed	1294.28	1227.74	944.48	3,724.87	2383.99	3,572.18
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Change in inventories of finished goods and work-in-progress & Stock In Trade	128.57	219.02	99.37	33.21	217.24	420.06
	d) Employee benefits expense	404.93	384.30	355.66	1,176.39	1019.42	1,425.04
	e) Finance costs	1.06	4.20	3.79	10.24	14.53	17.56
	f) Depreciation and amortisation expense	105.06	105.28	105.54	316.18	322.00	425.32
	g) Other expenses:						
	- Power & Fuel	293.51	276.19	220.51	833.44	549.28	796.74
	- Other expenses	383.07	349.24	360.56	1,033.04	796.20	1,164.17
	Total Expenses	2,610.48	2,565.97	2,089.91	7,127.37	5,302.66	7,821.07
5	Profit/(Loss) before exceptional items and tax (3-4)	691.68	809.42	614.08	1,807.41	1,295.42	1,854.49
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) before tax (5 + 6)	691.68	809.42	614.08	1,807.41	1,295.42	1,854.49
8	Tax expense:						
	- Current tax	184.10	215.90	156.94	473.72	279.39	486.68
	- Taxes in respect of earlier years	0.00	3.08	-	3.08	-	122.51
	-Mat Credit Entitlement	-	-	-	-	-	-
	-Deferred Tax Charge/ (Credit)	11.10	31.45	18.40	41.27	17.23	(81.17)
9	Net Profit/(Loss) for the period (7 - 8)	496.48	558.99	438.74	1,289.34	998.80	1,326.47
10	Other Comprehensive Income (OCI)						
	(i) a) Items that will not be reclassified to profit or loss	6.92	6.92	(2.25)	20.76	(13.50)	27.68
	b) Income tax relating to items that will not be reclassified to profit or loss	(2.02)	(2.01)	0.66	(6.05)	3.93	(8.06)
	(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	(0.24)	1.14	(0.12)	(0.14)	4.56	(1.04)
11	Total Comprehensive Income for the period (9 + 10)	501.15	565.04	437.03	1,303.92	993.79	1,345.05
12	Paid-up Equity share capital (Face value per share Rs 10 each)	1085.00	1085.00	1316.16	1,085.00	1316.16	1,085.00
13	Other Equity	-	-	-	-	-	14,792.51
14	Earnings per share of Rs 10 each						
	(a) Basic (Rs)	4.62	5.16	3.33	11.88	7.59	10.11
	(b) Diluted (Rs)	4.62	5.16	3.33	11.88	7.59	10.11



- 1 The above Standalone & Consolidated financial results for the quarter and nine months ended 31st December 2021 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 8th, February 2022. 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 Company has considered the possible effects that may result from the pandemic relating to COVID19 on the carrying amounts of property, plant & equipment, intangible assets, investments, inventories, trade receivables, etc. For this purpose, the Company has considered internal and external sources of information up to the date of approval of the standalone and consolidated financial results including economic forecasts, market value of certain investments etc. Based on the current estimates, the Company does not expect any significant impact on such carrying values. However, the impact assessment of Covid-19 is a continuing Process, given the uncertainties associated with its nature and duration. The Company will continue to monitor any material changes to future economic conditions.
- 5 The figures of the previous periods have been regrouped/reclassified, wherever necessary, to conform to current period's classification.

For Indian Toners and Developers Limited



(SUSHIL JAIN)
Chairman
DIN : 00323952

Place : New Delhi
Date : 8th February, 2022

