

INDIAN TONERS AND 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 Financial Results for the Quarter & Half Year ended 30TH SEPT, 2024

S No.	Particulars	Quarter Ended			Half Yearly Ended		Rs. In Lakh
		Sept 30, 2024 (Unaudited)	June 30, 2024 (Unaudited)	Sep 30, 2023 (Unaudited)	Sept 30, 2024 (Unaudited)	Sept 30, 2023 (Unaudited)	March 31, 2024 (Audited)
	<b>Income</b>						
1	Total revenue from operations	3767.90	3531.58	3980.25	7299.48	7687.33	15,674.94
2	Other income	187.98	137.14	111.85	325.12	290.48	622.71
3	<b>Total income (1+2)</b>	<b>3,955.88</b>	<b>3,668.72</b>	<b>4,092.10</b>	<b>7,624.60</b>	<b>7,977.81</b>	<b>16,297.65</b>
4	<b>Expenses</b>						
	a) Cost of materials consumed	1644.85	1748.38	1951.14	3393.23	4004.02	7,393.84
	b) Purchases of stock-in-trade	52.03	5.80	-	57.83	-	2.40
	c) Change in inventories of finished goods and work-in-progress & Stock In Trade	(30.58)	(273.48)	(169.63)	(304.06)	(562.99)	(256.74)
	d) Employee benefits expense	504.27	463.89	452.22	968.16	891.40	1,824.44
	e) Finance costs	5.44	5.49	5.04	10.93	12.10	23.73
	f) Depreciation and amortisation expense	132.58	157.96	131.67	290.54	257.46	540.93
	g) Other expenses:						-
	- Power & Fuel	345.17	370.05	446.80	715.22	854.51	1,608.92
	- Other expenses	469.31	436.72	441.46	906.03	852.20	1,754.80
	<b>Total Expenses</b>	<b>3,123.07</b>	<b>2,914.81</b>	<b>3,258.70</b>	<b>6,037.88</b>	<b>6,308.70</b>	<b>12,892.32</b>
5	<b>Profit/(Loss) before exceptional items and tax (3-4)</b>	<b>832.81</b>	<b>753.91</b>	<b>833.40</b>	<b>1,586.72</b>	<b>1,669.11</b>	<b>3,405.33</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit/(Loss) before tax (5 + 6)</b>	<b>832.81</b>	<b>753.91</b>	<b>833.40</b>	<b>1,586.72</b>	<b>1,669.11</b>	<b>3,405.33</b>
8	Tax expense:						
	- Current tax	288.45	187.73	191.43	476.18	335.53	709.60
	- Taxes in respect of earlier years	0.00	0.00	-	-	-	(96.62)
	-Deferred Tax Charge/ (Credit)	(6.23)	185.05	141.03	178.82	145.86	178.33
9	<b>Net Profit/(Loss) for the period (7 - 8)</b>	<b>550.59</b>	<b>381.13</b>	<b>500.94</b>	<b>931.72</b>	<b>1,187.72</b>	<b>2,614.02</b>
10	<b>Other Comprehensive Income (OCI)</b>						
	i) a) items that will not be reclassified to profit or loss	6.14	2.06	3.17	8.20	6.35	8.22
	b) Income tax relating to items that will not be reclassified to profit or loss	2.99	(0.60)	(0.92)	2.39	(1.84)	(2.39)
	ii) a) items that will be reclassified to profit or loss	(0.46)	(0.13)	3.67	0.59	3.67	(0.93)
	b) Income tax relating to items that will be reclassified to profit or loss	0.13	0.04	1.07	0.17	1.07	0.27
11	<b>Total Comprehensive Income for the period (9 + 10)</b>	<b>559.39</b>	<b>382.50</b>	<b>500.59</b>	<b>941.89</b>	<b>1,189.63</b>	<b>2,619.19</b>
12	Paid-up Equity share capital (Face value per share Rs 10 each)	1,039.17	1,085.00	1,085.00	1,039.17	1,085.00	1,085.00
13	Other Equity	-	-	-	18,286.49	18,932.91	19871.87
14	Earnings per share of Rs 10 each						
	(a) Basic (Rs)	5.07	3.51	4.61	8.59	10.97	24.09
	(b) Diluted (Rs)	5.07	3.51	4.61	8.59	10.97	24.09



For Indian Toners & Developers Ltd.

Chairman

- 1 The above financial results were reviewed by the Audit committee in its meeting held on 4th November, 2024 and have been approved by the Board of Directors in its meeting held on 4th November, 2024.
- 2 These Financial results have been prepared in accordance with Indian Accounting Standards (IND-AS) notified under the Companies (Indian Accounting Standards ) Rules 2015 as amended from time to time.
- 3 The company has completed the buyback of 458268 equity shares of face value Rs 10/- representing up to 4.22% of the total number of Equity Shares of the company at a price of Rs 450/- per Equity Share (including premium of Rs 440/- per Equity Share )payable in cash for an aggregate amount of up to Rs 2062.21 Lacs (excluding filling fees payable to the SEBI, advisor fees,stock exchange fees,for usage of their platform for Buyback,transaction costs viz, brokerage,applicable taxes inter alia including Buyback tax,securities transaction tax,GST,stamp duty,public announcement publication expenses,printing and dispatch expenses and other incidental and related expenses etc.)("Buyback Size").The settlement of all valid bids was completed by Indian Clearing Corporation Limited and the National Securities Clearing Corporation (collectively referred to as the "Clearing Corporation") on Sep 19,2024.The Shares bought back were extinguished electronically on September 30,2024.Post buyback Paid up Share Capital of the Company reduced to Rs 1039.17 Lacs divided into 10391732 Equity Shares of Rs 10/- each.
- 4 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.
- 5 The figures of the previous periods have been regrouped/reclassified, wherever necessary, to conform to current period's classification.

**BY Order of the Board**  
**For Indian Toners and Developers Limited**



Place : New Delhi  
Date : 4th November, 2024

(SUSHIL JAIN)  
Chairman  
DIN : 00323952

INDIAN TONERS & DEVELOPERS LIMITED

STATEMENT OF ASSETS AND LIABILITIES

(Rs in Lakhs)

Sr. No.	Particulars	STANDALONE	
		As at	As at
		30th Sept 2024 (Unaudited)	31st Mar 2024 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>(1)</b>	<b>Non-current assets</b>		
	Property, plant and equipment	8,028.25	7,738.36
	Capital work-in-progress	26.63	26.63
	Intangible assets	2.56	3.51
	<b>Financial assets:</b>		
	Investments	512.38	534.18
	Other financial assets	469.24	533.61
	Other non-current assets	6.44	4.14
	<b>Total non-current assets</b>	<b>9,045.50</b>	<b>8,840.43</b>
<b>(2)</b>	<b>Current assets</b>		
	Inventories	2,000.61	1,651.24
	<b>Financial assets:</b>		
	Trade receivables	2,775.63	2,606.91
	Cash and cash equivalents	2,476.38	2,021.12
	Bank Balances other than above	369.95	322.71
	Investments	4,390.53	6,419.06
	Other financial assets	64.21	54.39
	Current Tax Assets(Net)	103.12	251.10
	Other current assets	1,022.72	1,152.43
	<b>Total current assets</b>	<b>13,203.15</b>	<b>14,478.96</b>
	<b>Total assets</b>	<b>22,248.65</b>	<b>23,319.39</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>(1)</b>	<b>Equity</b>		
	Equity capital	1,039.17	1,085.00
	Other equity	18,286.49	19,871.87
	<b>Total equity attributable to equity holders</b>	<b>19,325.66</b>	<b>20,956.87</b>
<b>(2)</b>	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	Financial liabilities		
	Other financial liabilities	135.65	158.44
	Provisions	72.61	73.03
	Deferred tax liabilities (net)	975.67	799.42
	<b>Total non-current liabilities</b>	<b>1,183.93</b>	<b>1,030.89</b>
	<b>Current liabilities</b>		
	Financial liabilities		
	Trade payables		
	' Total Outstanding dues of MSME	12.56	3.22
	' Total outstanding dues of creditors other than Micro Small & Medium Enterprises	807.02	538.72
	Other financial liabilities	216.08	217.03
	Other current liabilities	646.25	517.49
	Provisions	57.15	55.17
	<b>Total current liabilities</b>	<b>1,739.06</b>	<b>1,331.63</b>
	<b>Total equity and liabilities</b>	<b>22,248.65</b>	<b>23,319.39</b>

For Indian Toners & Developers Ltd.

