

Rs. In Lakh

S No.	Particulars	Quarter Ended			Year Ended	
		Mar 31, 2025 (Audited)	Dec 31, 2024 (Unaudited)	Mar 31, 2024 (Audited)	Mar 31, 2025 (Audited)	Mar 31, 2024 (Audited)
	Income					
1	Total revenue from operations	4069.96	3929.38	4279.14	15,298.82	15,674.94
2	Other income	155.11	130.83	194.22	611.06	622.71
3	Total income (1+2)	4,225.07	4,060.21	4,473.36	15,909.88	16,297.65
4	Expenses					
	a) Cost of materials consumed	1842.23	1708.61	1668.24	6,976.28	7,393.84
	b) Purchases of stock-in-trade	29.00	27.26	(0.01)	81.88	2.40
	c) Change in inventories of finished goods and work-in-progress & Stock In Trade	22.50	81.83	385.45	(199.73)	(256.74)
	d) Employee benefits expense	508.47	500.34	478.83	1,976.97	1,824.44
	e) Finance costs	4.92	5.18	5.84	21.03	23.73
	f) Depreciation and amortisation expense	118.11	132.92	140.74	541.57	540.93
	g) Other expenses:					
	- Power & Fuel	357.84	305.36	373.03	1,378.42	1,608.92
	- Other expenses	438.49	438.06	471.58	1,782.58	1,754.80
	Total Expenses	3,321.56	3,199.56	3,523.70	12,559.00	12,892.32
5	Profit/(Loss) before exceptional items and tax (3-4)	903.51	860.65	949.66	3,350.88	3,405.33
6	Exceptional items	-	-	-	-	-
7	Profit/(Loss) before tax (5 + 6)	903.51	860.65	949.66	3,350.88	3,405.33
8	Tax expense:					
	- Current tax	203.68	208.80	212.57	888.66	709.60
	- Taxes in respect of earlier years	-	(2.51)	(96.62)	(2.51)	(96.62)
	-Deferred Tax Charge/ (Credit)	30.60	11.02	(28.18)	220.45	178.33
9	Net Profit/(Loss) for the period (7 - 8)	669.23	643.33	861.89	2,244.28	2,614.02
10	Other Comprehensive Income (OCI)					
	i) a) items that will not be reclassified to profit or loss	16.54	3.51	(1.30)	28.24	8.22
	b) Income tax relating to items that will not be reclassified to profit or loss	(4.82)	1.02	0.38	(8.23)	(2.39)
	ii) a) items that will be reclassified to profit or loss	(0.52)	1.57	4.22	0.46	(0.93)
	b) Income tax relating to items that will be reclassified to profit or loss	0.15	0.11	(1.23)	(0.13)	0.27
11	Total Comprehensive Income for the period (9 + 10)	680.58	649.54	863.96	2,264.63	2,619.19
12	Paid-up Equity share capital (Face value per share Rs 10 each)	1,039.17	1,039.17	1,085.00	1,039.17	1,085.00
13	Other Equity				19141.61	19871.87
14	Earnings per share of Rs 10 each					
	(a) Basic (Rs)	6.30	6.06	7.94	21.13	24.09
	(b) Diluted (Rs)	6.30	6.06	7.94	21.13	24.09



For Indian Toners & Developers Ltd.

Chairman

- 1 The above financial results were reviewed by the Audit committee in its meeting held on 14th May, 2025 and have been approved by the Board of Directors in its meeting held on 14th May, 2025.
- 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. 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 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 : 14th May, 2025

(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
		31ST Mar 2025 (Audited)	31ST Mar 2024 (Audited)
A	ASSETS		
(1)	Non-current assets		
	Property, plant and equipment	8,015.41	7,738.36
	Capital work-in-progress	26.93	26.63
	Intangible assets	1.62	3.51
	Financial assets:		
	Investments	507.51	534.18
	Other financial assets	724.72	533.61
	Other non-current assets	4.14	4.14
	Total non-current assets	9,280.33	8,840.43
(2)	Current assets		
	Inventories	2,324.88	1,651.24
	Financial assets:		
	Trade receivables	2,341.81	2,606.91
	Cash and cash equivalents	3,166.55	2,021.12
	Bank Balances other than above	181.04	322.71
	Investments	4,719.17	6,419.06
	Other financial assets	50.61	54.39
	Current Tax Assets(Net)	-	251.10
	Other current assets	892.84	1,076.20
	Total current assets	13,676.90	14,402.73
	Total assets	22,957.23	23,243.16
B	EQUITY AND LIABILITIES		
(1)	Equity		
	Equity capital	1,039.17	1,085.00
	Other equity	19,141.61	19,871.87
	Total equity attributable to equity holders	20,180.78	20,956.87
(2)	Liabilities		
	Non-current liabilities		
	Financial liabilities		
	Other financial liabilities	111.96	158.44
	Provisions	81.75	73.03
	Deferred tax liabilities (net)	1,028.22	799.42
	Total non-current liabilities	1,221.93	1,030.89
	Current liabilities		
	Financial liabilities		
	Trade payables		
	' Total Outstanding dues of MSME	9.52	3.22
	' Total outstanding dues of creditors other than Micro Small & Medium Enterprises	949.95	538.72
	Other financial liabilities	202.14	217.03
	Other current liabilities	317.13	441.26
	Provisions	48.50	55.17
	Current Tax Liabilities (Net)	27.28	-
	Total current liabilities	1,554.52	1,255.40
	Total equity and liabilities	22,957.23	23,243.16



For Indian Toners & Developers Ltd.

INDIAN TONERS AND DEVELOPERS LIMITED
Statement of Cash Flow for the year ended March 31,2025

(Rs. In Lakhs)

	Particulars	Year ended 31st March 2025	Year ended 31st March 2024
Sr. No	CASH FLOW FROM OPERATING ACTIVITIES :		
A.	Net Profit Before Tax	3350.88	3405.33
	Adjustment for :		
	Depreciation & Amortization	541.57	540.93
	Loss/(profit) on sale of PPE	(8.01)	4.28
	Loss/(profit) on sale of Investments	(31.70)	0.58
	Finance Cost	21.03	23.73
	Interest income	(186.55)	(126.77)
	Re-measurement of defined benefit obligation	28.71	8.22
	Liabilities / provisions no longer required written back/Sundry Balances write off/ back	(2.43)	(27.32)
	Gain on Mark to Market of Investments	(372.91)	(446.63)
	Operating Profit before Working Capital Changes	3340.59	3382.34
	Adjustment for :		
	(Increase)/Decrease in Inventories	(673.64)	203.97
	(Increase)/Decrease in Trade Receivables	265.10	(439.55)
	(Increase)/Decrease in Loans & Other Assets	(3.97)	88.90
	Increase/(Decrease) in Trade & Other Payables	282.99	(104.33)
	Cash Generated from Operations	3211.07	3131.33
	Direct Taxes Paid/Refund (Net)	(603.65)	(734.29)
	Net Cash Inflow /(Outflow) from Operating Activities (A)	2607.42	2397.05
	CASH FLOW FROM INVESTING ACTIVITIES :		
B.	Purchase of PPE / Capital Advances & Capital Work-in-Progress	(1037.29)	(1205.52)
	(Purchase) / Sale of Investments	2,131.17	(99.90)
	Proceeds from Sale of Property ,Plant & Equipments	224.16	26.13
	Movement in Other Bank Balances (including unclaimed dividend)	141.67	(2.51)
	Interest Received	186.55	126.77
	Net Cash Inflow/(outflow) from Investing Activities (B)	1646.26	(1155.04)
	CASH FLOW FROM FINANCING ACTIVITIES :		
C	Finance Cost	(12.06)	(23.73)
	Dividend Paid	(467.63)	(488.25)
	Buyback of Shares (Including Transaction Cost & Tax)	(2,573.10)	-
	Payment of Lease Liabilities	(55.45)	(52.82)
	Net cash Inflow/(outflow) from financing activities (C)	(3108.24)	(564.80)
	Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)	1145.43	677.21
	Add: Cash and Cash Equivalents at the Beginning of the year	2021.12	1343.91
	Cash and Cash Equivalents at the End of the year	3166.55	2021.12
	Components of cash & cash equivalents:		
	- Balance with Banks : On current accounts	3162.91	2016.79
	- Cash on hand	3.64	4.33
		3166.55	2021.12
	Note:		
	The Cash Flow Statement has been prepared under the Indirect Method as set out in Indian Accounting Standard - 7 "Cash Flow Statements" as notified by the Central Government of India.		
	Acquisition/Purchase of Property Plant & Equipments includes movement of capital work in progress, Intangible assets under development and capital advances & capital payable, paid during the year.		
	Previous year's figures have been re-grouped / re-arranged wherever considered necessary to confirm and TO make them comparable.		
	Figures in bracket represent adjustments of investment and financial income.		

For Indian Toners & Developers Ltd.



Chairman