

S No.	Particulars	Quarter Ended			Half Yearly Ended		Rs. In Lakh
		Sept 30, 2025 (Unaudited)	June 30, 2025 (Unaudited)	Sep 30, 2024 (Unaudited)	Sept 30, 2025 (Unaudited)	Sept 30, 2024 (Unaudited)	Year Ended March 31, 2025 (Audited)
	Income						
1	Total revenue from operations	3885.49	3910.26	3767.90	7795.75	7299.48	15298.82
2	Other income	124.20	158.00	187.98	282.20	325.12	611.06
3	Total income (1+2)	4,009.69	4,068.26	3,955.88	8,077.95	7,624.60	15,909.88
4	Expenses						
	a) Cost of materials consumed	1748.10	1822.44	1644.85	3570.54	3393.23	6976.28
	b) Purchases of stock-in-trade	35.11	13.35	52.03	48.46	57.83	81.88
	c) Change in inventories of finished goods and work-in-progress & Stock In Trade	60.71	(121.39)	(30.58)	(60.68)	(304.06)	(199.73)
	d) Employee benefits expense	528.07	532.12	504.27	1060.19	968.16	1976.97
	e) Finance costs	4.37	4.81	5.44	9.18	10.93	21.03
	f) Depreciation and amortisation expense	133.91	131.42	132.58	265.33	290.54	541.57
	g) Other expenses:						
	- Power & Fuel	348.05	353.40	345.17	701.45	715.22	1378.42
	- Other expenses	437.33	445.96	469.31	883.29	906.03	1782.58
	Total Expenses	3,295.65	3,182.11	3,123.07	6,477.76	6,037.88	12,559.00
5	Profit/(Loss) before exceptional items and tax (3-4)	714.04	886.15	832.81	1,600.19	1,586.72	3,350.88
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) before tax (5 + 6)	714.04	886.15	832.81	1,600.19	1,586.72	3,350.88
8	Tax expense:						
	- Current tax	170.81	196.07	288.45	366.87	476.18	888.66
	- Taxes in respect of earlier years	-	-	-	-	-	(2.51)
	-Deferred Tax Charge/ (Credit)	4.78	(93.97)	(6.23)	(89.19)	178.82	220.45
9	Net Profit/(Loss) for the period (7 - 8)	538.45	784.06	550.59	1,322.51	931.72	2,244.28
10	Other Comprehensive Income (OCI)						
	i) a) items that will not be reclassified to profit or loss	0.60	7.06	6.14	7.66	8.20	28.24
	b) Income tax relating to items that will not be reclassified to profit or loss	(0.15)	(1.78)	2.99	(1.93)	2.39	(8.23)
	ii) a) items that will be reclassified to profit or loss	(1.00)	(0.15)	(0.46)	(1.15)	(0.59)	0.46
	b) Income tax relating to items that will be reclassified to profit or loss	0.25	0.04	0.13	0.29	0.17	(0.13)
11	Total Comprehensive Income for the period (9 + 10)	538.15	789.23	559.39	1,327.38	941.89	2,264.63
12	Paid-up Equity share capital (Face value per share Rs 10 each)	1039.17	1039.17	1039.17	1039.17	1039.17	1039.17
13	Other Equity						19141.61
14	Earnings per share of Rs 10 each						
	(a) Basic (Rs)	5.18	7.54	5.07	12.73	8.59	21.13
	(b) Diluted (Rs)	5.18	7.54	5.07	12.73	8.59	21.13
	Weighted Average no. shares for calculating EPS	1039.17	1039.17	1084.50	1039.17	1084.50	1062.10

- 1 The above financial results were reviewed by the Audit committee in its meeting held on 10th Nov, 2025 and have been approved by the Board of Directors in its meeting held on 10th Nov, 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 Company has adopted New Tax Regime u/s 115BAA of Income Tax Act w.e.f. financial year 2025-26 to optimize the net tax liability and which has consequently impacted deferred tax recognition.
- 4 The Board at its meeting held on 10th November, 2025 has declared interim dividend of Rs. 6.00 per Equity Share (Face Value :Rs 10/- per equity share).
- 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 : 10th Nov , 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
		30th Sept 2025 (Unaudited)	31st Mar 2025 (Audited)
A	ASSETS		
(1)	Non-current assets		
	Property, plant and equipment	7,806.81	8,015.41
	Capital work-in-progress	27.17	26.93
	Intangible assets	0.69	1.62
	Financial assets:		
	Investments	806.44	507.51
	Other financial assets	680.82	724.72
	Other non-current assets	4.14	4.14
	Total non-current assets	9,326.07	9,280.33
(2)	Current assets		
	Inventories	2,596.35	2,324.88
	Financial assets:		
	Trade receivables	2,697.61	2,341.81
	Cash and cash equivalents	2,193.78	3,166.55
	Bank Balances other than above	268.28	181.04
	Investments	6,370.99	4,719.17
	Other financial assets	75.21	50.61
	Current Tax Assets(Net)	-	-
	Other current assets	520.44	892.84
	Total current assets	14,722.66	13,676.90
	Total assets	24,048.73	22,957.23
B	EQUITY AND LIABILITIES		
(1)	Equity		
	Equity capital	1,039.17	1,039.17
	Other equity	20,468.97	19,141.61
	Total equity attributable to equity holders	21,508.14	20,180.78
(2)	Liabilities		
	Non-current liabilities		
	Financial liabilities		
	Other financial liabilities	86.23	111.96
	Provisions	81.75	81.75
	Deferred tax liabilities (net)	940.66	1,028.22
	Total non-current liabilities	1,108.64	1,221.93
	Current liabilities		
	Financial liabilities		
	Trade payables		
	' Total Outstanding dues of MSME	32.64	9.52
	' Total outstanding dues of creditors other than Micro Small & Medium Enterprises	514.27	949.95
	Other financial liabilities	227.81	202.14
	Other current liabilities	582.25	317.13
	Provisions	62.42	48.50
	Current Tax Liabilities (Net)	12.54	27.28
	Total current liabilities	1,431.93	1,554.51
	Total equity and liabilities	24,048.73	22,957.23



For Indian Toners & Developers Ltd.

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INDIAN TONERS AND DEVELOPERS LIMITED
Statement of Cash Flow for the Half Year ended 30th Sept,2025

	Particulars	Half Year Ended 30th Sept 2025	Year ended 31st March 2025
Sr. No			
	CASH FLOW FROM OPERATING ACTIVITIES :		
A.	Net Profit Before Tax	1600.19	3350.88
	Adjustment for :		
	Depreciation & Amortization	265.33	541.57
	Loss/(profit) on sale of PPE	(2.50)	(8.01)
	Loss/(profit) on sale of Investments	(1.72)	(31.70)
	Finance Cost	9.18	21.03
	Interest income	(98.09)	(186.55)
	Re-measurement of defined benefit obligation	6.51	28.71
	Liabilities / provisions no longer required written back/Sundry Balances write off/ back	(11.78)	(2.43)
	Gain on Mark to Market of Investments	(165.08)	(372.91)
	Operating Profit before Working Capital Changes	1602.04	3340.59
	Adjustment for :		
	(Increase)/Decrease in Inventories	(271.47)	(673.64)
	(Increase)/Decrease in Trade Receivables	(355.80)	265.10
	(Increase)/Decrease in Loans & Other Assets	391.70	(3.97)
	Increase/(Decrease) in Trade & Other Payables	(121.79)	282.99
	Cash Generated from Operations	1244.68	3211.07
	Direct Taxes Paid/Refund (Net)	(352.57)	(603.65)
	Net Cash Inflow /(Outflow) from Operating Activities (A)	892.11	2607.42
	CASH FLOW FROM INVESTING ACTIVITIES :		
B.	Purchase of PPE / Capital Advances & Capital Work-in-Progress	(76.22)	(1037.29)
	(Purchase) / Sale of Investments	(1,783.95)	2,131.17
	Proceeds from Sale of Property ,Plant & Equipments	22.67	224.16
	Movement in Other Bank Balances (including unclaimed dividend)	(87.25)	141.67
	Interest Received	98.09	186.55
	Net Cash Inflow/(outflow) from Investing Activities (B)	(1826.66)	1646.26
	CASH FLOW FROM FINANCING ACTIVITIES :		
C.	Finance Cost	(9.18)	(12.06)
	Dividend Paid	-	(467.63)
	Buyback of Shares (Including Transaction Cost & Tax)	-	(2,573.10)
	Payment of Lease Liabilities	(29.04)	(55.45)
	Net cash Inflow/(outflow) from financing activities (C)	(38.22)	(3108.24)
	Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)	(972.77)	1145.43
	Add: Cash and Cash Equivalents at the Beginning of the year	3166.55	2021.12
	Cash and Cash Equivalents at the End of the year	2193.78	3166.55
	Components of cash & cash equivalents:		
	- Balance with Banks : On current accounts	2189.60	3162.91
	- Cash on hand	4.18	3.64
		2193.78	3166.55



For Indian Toners & Developers Ltd.


 Chairman

