

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 Audited Financial Results for the Quarter and Year Ended 31st March,2026

Rs. In Lakh

S No.	Particulars	Quarter Ended			Year Ended	
		Mar 31, 2026 (Audited)	Dec 31, 2025 (Unaudited)	Mar 31, 2025 (Audited)	Mar 31, 2026 (Audited)	Mar 31, 2025 (Audited)
	Income					
1	Total revenue from operations	4574.36	4211.03	4069.96	16581.14	15298.82
2	Other income	135.26	150.68	155.11	568.14	611.06
3	Total income (1+2)	4,709.62	4,361.71	4,225.07	17,149.28	15,909.88
4	Expenses					
	a) Cost of materials consumed	1917.41	1712.55	1842.23	7200.50	6976.28
	b) Purchases of stock-in-trade	30.05	24.79	29.00	103.30	81.88
	c) Change in inventories of finished goods and work-in-progress & Stock In Trade	162.23	276.47	22.50	378.02	(199.73)
	d) Employee benefits expense	549.35	535.52	508.47	2145.06	1976.97
	e) Finance costs	3.87	4.37	4.92	17.42	21.03
	f) Depreciation and amortisation expense	129.95	130.59	118.11	525.87	541.57
	g) Other expenses:					
	- Power & Fuel	397.34	333.90	357.84	1432.69	1378.42
	- Other expenses	499.63	457.25	438.49	1840.17	1782.58
	Total Expenses	3,689.83	3,475.44	3,321.56	13,643.03	12,559.00
5	Profit/(Loss) before exceptional items and tax (3-4)	1,019.79	886.27	903.51	3,506.25	3,350.88
6	Exceptional items (Refer note no.-4)	-	35.84	-	35.84	-
7	Profit/(Loss) before tax (5 + 6)	1,019.79	850.43	903.51	3,470.41	3,350.88
8	Tax expense:					
	- Current tax	219.06	203.51	203.68	789.43	888.66
	- Taxes in respect of earlier years	5.24	-	-	5.24	(2.51)
	-Deferred Tax Charge/ (Credit)	33.33	8.30	30.60	(47.56)	220.45
9	Net Profit/(Loss) for the period (7 - 8)	762.17	638.63	669.23	2,723.30	2,244.28
10	Other Comprehensive Income (OCI)					
	i) a) items that will not be reclassified to profit or loss	20.83	2.81	16.54	31.30	28.25
	b) Income tax relating to items that will not be reclassified to profit or loss	(5.24)	(0.71)	(4.82)	(7.88)	(8.23)
	c) Revaluation of Land	1077.44	-	-	1077.44	-
	d) Income tax expenses on above	(154.07)	-	-	(154.07)	-
	ii) a) items that will be reclassified to profit or loss	0.57	(0.33)	(0.52)	(0.90)	0.46
	b) Income tax relating to items that will be reclassified to profit or loss	(0.14)	0.08	0.15	0.23	(0.13)
11	Total Comprehensive Income for the period (9 + 10)	1,701.54	640.49	680.58	3,669.41	2,264.64
12	Paid-up Equity share capital (Face value per share Rs 10 each)	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)	7.33	6.15	6.30	26.21	21.13
	(b) Diluted (Rs)	7.33	6.15	6.30	26.21	21.13
	Weighted Average no. shares for calculating EPS	103.92	103.92	106.21	103.92	106.21



For Indian Toners & Developers Ltd.

 Chairman



- 1 The above financial results were reviewed by the Audit committee in its meeting held on 11th May, 2026 and have been approved by the Board of Directors in its meeting held on 11th May, 2026.
- 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 Effective 21 November 2025, The Government of India has consolidated multiple existing labour legislations into a unified framework comprising four Labour Codes collectively referred to as the 'New Labour Codes'. Under Ind AS 19, changes to employee benefit plans arising from legislative amendments constitute a plan amendment, requiring recognition of past service cost immediately in the statement of profit and Loss.
The New Labour Codes has resulted in estimated one time increase in provision for employee benefit of the company of Rs 35.84 lakh and the same has been recognized as an exceptional item in the current reporting period. The Government is in the process of notifying related rules to the New Labour Codes and impact of these will be evaluated and accounted for in accordance with applicable accounting standards in the period in which they are notified.
- 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 : 11th May , 2026



A handwritten signature in black ink, appearing to read "Sushil Jain".

(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 2026 (Audited)	31st Mar 2025 (Audited)
A	ASSETS		
(1)	Non-current assets	8,890.70	8,015.41
	Property, plant and equipment	27.84	26.93
	Capital work-in-progress	-	1.62
	Intangible assets		
	Financial assets:	317.01	507.51
	Investments	346.67	724.72
	Other financial assets	18.38	10.85
	Other non-current assets	9,600.60	9,287.04
	Total non-current assets		
(2)	Current assets	1,988.83	2,324.88
	Inventories		
	Financial assets:	2,719.22	2,341.81
	Trade receivables	862.02	3,166.55
	Cash and cash equivalents	629.98	181.04
	Bank Balances other than above	9,888.96	4,719.17
	Investments	43.52	50.61
	Other financial assets	36.64	-
	Current Tax Assets(Net)	336.75	886.13
	Other current assets	16,505.92	13,670.19
	Total current assets	26,106.52	22,957.23
	Total assets		
B	EQUITY AND LIABILITIES		
(1)	Equity	1,039.17	1,039.17
	Equity capital	22,187.50	19,141.61
	Other equity		
	Total equity attributable to equity holders	23,226.68	20,180.78
(2)	Liabilities		
	Non-current liabilities		
	Financial liabilities	59.48	111.96
	Other financial liabilities	83.93	81.75
	Provisions	1,142.38	1,028.22
	Deferred tax liabilities (net)	1,285.79	1,221.93
	Total non-current liabilities		
	Current liabilities		
	Financial liabilities		
	Trade payables	34.84	9.52
	' Total Outstanding dues of MSME		
	' Total outstanding dues of creditors other than Micro Small & Medium Enterprises	760.59	949.95
	Other financial liabilities	247.74	202.14
	Other current liabilities	498.10	317.13
	Provisions	52.78	48.50
		-	27.28
	Current Tax Liabilities (Net)	1,594.05	1,554.52
	Total current liabilities	26,106.52	22,957.23
	Total equity and liabilities		

For Indian Toners & Developers Ltd.



INDIAN TONERS AND DEVELOPERS LIMITED
STATEMENT OF CASH FLOW FOR THE YEAR ENDED MAR 31st, 2026

(Rs. In Lakhs)

Sr. No	Particulars	Year ended 31st March 2026	Year ended 31st March 2025
	CASH FLOW FROM OPERATING ACTIVITIES :		
A.	Net Profit Before Tax	3470.41	3350.88
	Adjustment for :		
	Depreciation & Amortization	525.87	541.57
	Loss/(profit) on sale of PPE	(3.54)	(8.01)
	Loss/(profit) on sale of Investments	(6.99)	(31.70)
	Finance Cost	17.42	21.03
	Interest income	(197.78)	(186.55)
	Statutory impact of new Labour Codes	35.84	-
	Liabilities / provisions no longer required written back/Sundry Balances write off/ back	(11.63)	(2.43)
	Gain on Mark to Market of Investments	(341.02)	(372.91)
	Operating Profit before Working Capital Changes	3488.58	3311.88
	Adjustment for :		
	(Increase)/Decrease in Inventories	336.05	(673.64)
	(Increase)/Decrease in Trade Receivables	(377.41)	265.10
	(Increase)/Decrease in Loans & Other Assets	936.15	(3.97)
	Increase/(Decrease) in Trade & Other Payables	44.01	311.70
	Cash Generated from Operations	4427.37	3211.07
	Direct Taxes Paid/Refund (Net)	(835.94)	(603.65)
	Net Cash Inflow / (Outflow) from Operating Activities (A)	3591.43	2607.42
	CASH FLOW FROM INVESTING ACTIVITIES :		
B.	Purchase of PPE / Capital Advances & Capital Work-in-Progress	(351.57)	(1037.29)
	(Purchase) / Sale of Investments	(4,631.28)	2131.17
	Proceeds from Sale of Property ,Plant & Equipments	22.68	224.16
	Movement in Other Bank Balances (including unclaimed dividend)	(448.94)	141.67
	Interest Received	197.78	186.55
	Net Cash Inflow/(outflow) from Investing Activities (B)	(5211.34)	1646.26
	CASH FLOW FROM FINANCING ACTIVITIES :		
C.	Finance Cost	(2.88)	(12.06)
	Dividend Paid	(623.50)	(467.63)
	Buyback of Shares (Including Transaction Cost & Tax)	-	(2,573.10)
	Payment of Lease Liabilities	(58.23)	(55.45)
	Net cash Inflow/(outflow) from financing activities (C)	(684.61)	(3108.24)
	Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)	(2304.53)	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	862.02	3166.55
	Components of cash & cash equivalents:		
	- Balance with Banks : On current accounts	858.79	3162.91
	- Cash on hand	3.23	3.64
		862.02	3166.55

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.



For Indian Toners & Developers Ltd.

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Chairman





Indian Toners & Developers Ltd.

(A Govt. recognized Export House) CIN No. : L74993UP1990PLC015721
Corporate Office : 1223, DLF Tower B, Jasola, New Delhi - 110 025 (India)

CIN: L74993UP1990PLC015721

DECLARATION

(Under regulation 33(3)(d) of the SEBI

(Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby declare and confirm that the Company's Statutory Auditors M/s. B.K. Shroff & Co., Chartered Accountants, New Delhi have issued an unmodified opinion in their Audit Reports on the Financial Results of the Company for the Quarter and Year ended **31.03.2026**.

for **INDIAN TONERS & DEVELOPERS LIMITED**

(Surya Pratap Singh)
Chief Financial Officer

Date : 11.05.2026