

TODAYS WRITING INSTRUMENTS LIMITED

Regd. Office : Survey No.251/2, Valsad Falla, Dadra (D & N.H.) U.T - 396193

UNAUDITED STANDALONE FINANCIAL RESULTS, FOR THE QUARTER ENDED AS ON 31ST DECEMBER, 2013

Sr.No.	PART - I	Quarter Ended					Rs. In Lacs
		31/12/2013		31/12/2012		Year Ended	
		Unaudited	Unaudited	Unaudited	Unaudited	31/03/2013	
	Particulars					Audited	
1	Income from Operations						
	a) Net Sales/Income from Operations	1,246.51	1,397.32	1,251.12	3,742.29	4,917.01	
	b) Other Operating Income	34.10	29.01	65.00	73.15	90.71	
	Total Income from Operations (Net)	1,280.61	1,426.33	1,316.12	3,815.44	5,007.72	
2	Expenses						
	a) Cost of Material Consumed	736.57	823.21	703.31	2,195.33	2,845.17	
	b) Purchases of Stock in Trade	67.69	66.75	99.82	227.36	343.88	
	c) Changes in Inventories of Finished Goods, WIP & Stock in Trade	(4.20)	(31.09)	40.68	(29.57)	19.34	
	d) Employees benefits Expenses	135.19	144.56	112.45	411.38	589.38	
	e) Depreciation & Amortisation expenses	37.69	54.30	5.60	145.88	215.18	
	f) Other expenses	344.73	377.22	461.67	994.86	1,582.52	
	Total Expenses	1,317.67	1,434.95	1,423.53	3,945.24	5,595.47	
3	Profit (+)/Loss (-) from Operations before Other Income, Finance cost and Exceptional Items (1-2)	(37.06)	(8.62)	(107.41)	(129.80)	(587.75)	
4	Other Income	38.27	36.41	33.42	110.68	162.48	
5	Profit (+)/Loss (-) from Operations before Finance cost and Exceptional Items (3+4)	1.21	27.79	(73.99)	(19.12)	(425.27)	
6	Finance Cost	284.43	284.73	282.83	850.13	1,140.40	
7	Profit (+)/Loss (-) from Operations after Finance cost but before Exceptional Items (5-6)	(283.22)	(256.94)	(356.82)	(869.25)	(1,565.67)	
8	Exceptional Items	-	-	-	-	-	
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7-8)	(283.22)	(256.94)	(356.82)	(869.25)	(1,565.67)	
10	Tax expenses	-	-	-	-	(145.27)	
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	(283.22)	(256.94)	(356.82)	(869.25)	(1,420.40)	
12	Extraordinary item (Net of Tax expense)	-	-	-	-	-	
13	Net Profit (+)/Loss (-) for the period (11-12)	(283.22)	(256.94)	(356.82)	(869.25)	(1,420.40)	
14	Paid-up Equity Share Capital (Face Value of Rs.10/- each) in lacs	1,281.33	1,281.33	1,281.33	1,281.33	1,281.33	
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					(14,537.35)	
16	Earning per share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period & for the previous year (not annualised)	(2.21)	(2.01)	(2.78)	(6.78)	(11.09)	
	b) Basic and diluted EPS after Extraordinary items for the period & for the previous year (not annualised)	(2.21)	(2.01)	(2.78)	(6.78)	(11.09)	
	PART - II						
	A PARTICULARS OF SHARE HOLDING						
1)	Public Shareholding						
	No. of Shares	11,222,438	11,222,438	11,225,088	11,222,438	11,225,088	
	Percentage of Shareholding	87.58%	87.58%	87.60%	87.58%	87.58%	
2)	Promoter and promoters Share Holding						
	a) Pledged/ Encumbered						
	Number of shares	-	-	-	-	-	
	Percentage of shares (as a % of the total shareholding of Promoter Group)	-	-	-	-	-	
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	
	b) Non - Encumbered						
	Number of shares	1,590,862	1,590,862	1,588,212	1,590,862	1,590,862	
	Percentage of shares (as a % of the total shareholding of Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	
	Percentage of shares (as a % of the total share capital of the company)	12.42%	12.42%	12.40%	12.42%	12.42%	
	B INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter (as on 01- October 2013)		0				
	Received during the quarter ended 31- December 2013		1				
	Disposed of during the quarter ended 31- December 2013		1				
	Remaining unresolved at the end of the quarter (as on 31- December 2013)		0				
	NOTES						
	1) The above unaudited standalone results were reviewed by the Audit Committee and approved by the Board of Directors of the Company in the meeting held on 13th February, 2014. The above results do not include the results of the Company's subsidiaries which will form part of audited annual consolidated accounts.						
	2) The Limited Review as required under Clause 41 of the Listing Agreement has been carried out by the statutory auditors.						
	3) Figures have been re-grouped and re-arranged wherever necessary to facilitate comparison.						
	4) Provision for current taxation and deferred tax would be made at the year end.						
	5) The Company operates only in one business segment i.e. Writing Instruments & Stationery Items in the context of Accounting Standard 17. Disclosure of segment information is not applicable.						
	6) BIFR has declared the Company a Sick Undertaking under the provisions of section 3 (o) of SICA Act, 1985						
	Place: Mumbai						
	Date : 13 th February 2014						
					For Today's Writing Instruments Ltd <i>R. Netha</i> (Ronald Netha) Managing Director		