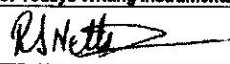


TODAYS WRITING INSTRUMENTS LIMITED

CIN-L74999DN1992PLC000041, Tel: 91-260-2669818, FAX : 91-260-2668636

Regd. Office : Survey No.251/2, Valsad Falls, Dadra (D & N.H.) U.T - 396193, Website: todvas.co.in, Email: todays-pens.com

UNAUDITED STANDALONE FINANCIAL RESULTS, FOR THE QUARTER ENDED AS ON 31ST DECEMBER, 2014 (Rs. In Lacs)

Sr.No./PART-I	Particulars	Quarter Ended			Nine Months Ended		Year Ended	
		31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from Operations							
	a) Net Sales/Income from Operations	1,337.93	1,280.81	1,246.51	4,082.52	3,742.29	5,034.66	
	b) Other Operating Income	1.65	21.55	34.10	38.90	73.15	76.18	
	Total Income from Operations (Net)	1,339.58	1,302.36	1,280.61	4,121.42	3,815.44	5,110.84	
2	Expenses							
	a) Cost of Material Consumed	639.40	718.66	736.57	2,166.01	2,195.33	2,950.44	
	b) Purchases of Stock in Trade	159.58	96.40	67.69	335.87	227.36	284.43	
	c) Changes in Inventories of Finished Goods, WIP & Stock in Trade	(27.36)	(20.19)	(4.20)	(10.33)	(29.57)	(76.29)	
	d) Employees benefits Expenses	187.90	152.67	135.19	485.19	411.38	585.89	
	e) Depreciation & Amortisation expenses	25.24	70.67	37.69	148.40	145.88	202.42	
	f) Other expenses	351.94	391.46	344.73	1,072.04	994.86	1,303.92	
	Total Expenses	1,336.70	1,409.67	1,317.67	4,197.18	3,945.24	5,250.61	
	Profit (+)/Loss (-) from Operations before Other Income, Finance cost and Exceptional Items (1-2)	2.88	(107.31)	(37.06)	(75.76)	(129.80)	(139.97)	
4	Other Income	9.87	60.60	38.27	84.64	110.68	241.58	
5	Profit (+)/Loss (-) from Operations before Finance cost and Exceptional Items (3+4)	12.75	(46.71)	1.21	8.88	(19.12)	101.61	
6	Finance Cost	266.99	262.08	284.43	767.54	850.13	578.14	
7	Profit (+)/Loss (-) from Operations after Finance cost but before Exceptional Items (5-6)	(254.24)	(308.79)	(283.22)	(758.66)	(869.25)	(476.53)	
8	Exceptional Items							
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7-8)	(254.24)	(308.79)	(283.22)	(758.66)	(869.25)	(476.53)	
10	Tax expenses							
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	(254.24)	(308.79)	(283.22)	(758.66)	(869.25)	(476.53)	
12	Extraordinary item (Net of Tax expense)							
13	Net Profit (+)/Loss (-) for the period (11-12)	(254.24)	(308.79)	(283.22)	(758.66)	(869.25)	(476.53)	
14	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	1,281.33	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						(15,013.88)	
16	Earning per share (EPS)							
	a) Basic and diluted EPS before Extraordinary items for the period & for the previous year (not annualised)	(1.98)	(2.41)	(2.21)	(5.92)	(6.78)	(3.72)	
	b) Basic and diluted EPS after Extraordinary items for the period & for the previous year (not annualised)	(1.98)	(2.41)	(2.21)	(5.92)	(6.78)	(3.72)	
	PART- II							
	A PARTICULARS OF SHARE HOLDING							
1)	Public Shareholding							
	No. of Shares	11,222,438	11,222,438	11,222,438	11,222,438	11,222,438	11,222,438	
	Percentage of Shareholding	87.58%	87.58%	87.58%	87.58%	87.58%	87.58%	
2)	Promoter & Promoter Group 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	1,590,862	1,590,862	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%	100.00%	
	Percentage of shares (as a % of the total share capital of the company)	12.42%	12.42%	12.42%	12.42%	12.42%	12.42%	
	Particulars	Quarter Ended 31-December 2014						
	B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter (as on 01- October 2014)	Nil						
	Received during the quarter ended 31- December 2014	Nil						
	Disposed of during the quarter ended 31- December 2014	Nil						
	Remaining unresolved at the end of the quarter (as on 31- December 2014)	Nil						
	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 14th 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) The Company has been declared as Sick Co. within the meaning of section 3 (1)(c) of SICA Act 1985 by the BIFR							
	7) The qualifications/reservations expressed by the Auditors in the financial results of the previous financial year has no major impact on the profit and loss of the reportable period.							
		For Todays Writing Instruments Ltd						
								
	Place: Mumbai	Ronald Netto (DIN:- 00502293)						
	Date : 14 th February 2015	Managing Director						