TODAYS WRITING INSTRUMENTS LIMITED

CIN NO.:- L74999DN1992PLC000041

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

UNAUDITED STANDALONE FINANCIAL RESULTS, FOR THE QUARTER ENDED AS ON 30TH JUNE, 2015

(₹. in Lacs)

Sr.No.	PART- I	Quarter Ended			Year Ended
	Particulars	30/06/2015 (Unaudited)	31/03/2015 (Audited)	30/06/2014 (Unaudited)	31/03/2015 (Audited)
1	**Income from Operations**				
	a) Net Sales/Income from Operations	1,568.72	1,176.59	1,463.78	5,259.11
	b) Other Operating Income	-	90.75	15.70	129.65
	Total Income from Operations (a+b)	**1,568.72**	**1,267.34**	**1,479.48**	**5,388.76**
2	**Expenses**				
	a) Cost of Material Consumed	799.57	631.95	807.95	2,797.96
	b) Purchases of Stock in Trade	111.86	93.00	79.89	428.87
	c) Changes in Inventories of Finished Goods, WIP & Stock in Trade	(6.29)	(27.34)	37.22	(37.67)
	d) Employees benefits Expenses	163.19	226.04	144.62	711.23
	e) Depreciation	47.36	57.08	52.49	205.48
	f) Other expenses	425.76	556.22	312.93	1,628.26
	Total Expenses	**1,541.45**	**1,536.95**	**1,435.10**	**5,734.13**
3	Profit (+)/Loss (-) from Operations before Other Income, Finance cost and Exceptional Items (1-2)	27.27	(269.61)	44.38	(345.37)
4	Other Income	58.20	46.44	14.17	131.08
5	Profit (+)/Loss (-) from ordinary activities before Finance cost and Exceptional Items (3-4)	85.47	(223.17)	58.55	(214.29)
6	Finance Cost	251.96	368.94	238.47	1,136.48
7	Profit (+)/Loss (-) from ordinary activities after Finance cost but before Exceptional Items (5-6)	(166.49)	(592.11)	(179.92)	(1,350.77)
8	Exceptional Items	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7-8)	(166.49)	(592.11)	(179.92)	(1,350.77)
10	Tax expenses	-	-	-	912.47
	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	(166.49)	(592.11)	(179.92)	(2,263.24)
	Extraordinary item (Net of Tax expense)	-	-	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	(166.49)	(592.11)	(179.92)	(2,263.24)
14	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	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	-	-	-	(17,277.14)
16	Earning per share (EPS) (₹ 10 each) (not annualized)				
	a)Basic and diluted EPS before Extraordinary items for the period	(1.28)	(4.62)	(1.40)	(17.66)
	b)Basic and diluted EPS after Extraordinary items for the period	(1.28)	(4.62)	(1.40)	(17.66)
	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
	Percentage of Shareholding	87.58%	87.58%	87.58%	87.58%
2)	**Promoter and 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
	Percentage of shares (as a % of the total shareholding of Promoter Group)	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%

	Particulars	Quarter Ended 30-June 2015
B	**INVESTOR COMPLAINTS**	
	Pending at the beginning of the quarter (as on 01- April 2015)	Nil
	Received during the quarter ended 30- June 2015	Nil
	Disposed of during the quarter ended 30- June 2015	Nil
	Remaining unresolved at the end of the quarter (as on 30- June 2015)	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 their meeting held on 7th August, 2015. 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 for the quarter ended 30th, June, 2015 has been carried out by the statutory auditors.

3) The provision for current Taxation and Deferred Tax liability will be considered at the year end.

4) Figures have been re-grouped and re-arranged wherever necessary to facilitate comparison.

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, is declared sick under BIFR. It is making every effort to make the payment of statutory overdues. TDS overdues as of 31st March 2015 have been cleared.

For Todays Writing Instruments Ltd

R. H. Drolia

(Rajesh Drolia)
Chairman
DIN:- 00118827

Place: Mumbai
Date : 07th August, 2015