

IST LIMITED

CIN: L33301HR1976PLC008316

(An ISO-9001:2000, TS-16949:2002 & ISO-14001 Company)

Regd. Office & Factory :Delhi Jajpur Highway No 8, Kapriwas, Dhanurera,Rewari (Haryana)

Head Office: A-23, New Office Complex, Defence Colony, New Delhi- 110024

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2016

Rs. In Lacs

Sr. No	Particulars	Consolidated					7	
		1	2	3	4	5		
		3 month's ended 31.03.16	Previous 3 month's ended 31.12.15	Corresponding 3 months ended in the previous year 31.03.15	Year to date figures for current period ended 31.03.2016	Year to date figures for the previous year ended 31.03.2015	Year to date figures for the current period ended 31.03.16	Year to date figures for the previous year ended 31.03.15
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Income from operations	496.85	505.90	432.97	1763.92	1839.04	7867.05	7694.73
	(a) Net sales/Income from Operations	-	-	-	-	-	-	-
	(b) Other Operating Income	496.85	505.90	432.97	1,763.92	1,839.04	7,867.05	7,694.73
	Total Income from Operations (net)	496.85	505.90	432.97	1,763.92	1,839.04	7,867.05	7,694.73
2	Expenditure	146.09	90.18	77.05	421.05	356.57	421.05	356.57
	a) Cost of Raw Materials Consumed	-	-	0.04	-	0.04	-	0.04
	b. Purchases of traded goods	-	-	-	-	-	-	-
	c. Change in inventories of finished goods, work-in-progress and stock in trade.	(78.74)	78.75	15.92	(104.69)	78.31	(104.69)	78.31
	d. Employees benefits expenses	199.85	197.43	176.46	753.97	705.83	852.41	813.77
	e. Depreciation	51.83	52.04	53.80	207.20	210.94	259.02	262.76
	f. Other Expenditure	94.03	80.55	60.30	324.47	331.63	324.47	331.64
	Other Manufacturing Expenses	46.26	53.05	71.10	210.25	317.64	579.45	327.75
	General Administrative Expenses	23.70	23.94	18.28	76.82	75.53	208.57	282.98
	Selling and Distribution Expenses	483.02	575.94	472.95	1,889.07	2,076.49	2,540.28	2,453.82
	Total expenses	483.02	575.94	472.95	1,889.07	2,076.49	2,540.28	2,453.82
3	Profit from Operations before Other Income, financial costs & Exceptional Items (1-2)	13.83	(70.04)	(39.98)	(125.15)	(237.45)	5,326.77	5,240.91
	Other Income	225.24	249.46	132.71	1,042.37	564.37	2,384.53	947.63
4	Profit from ordinary activities before finance cost and exceptional items (3+4)	239.07	179.42	92.73	917.22	326.92	7,711.30	6,188.54
5	Finance costs	31.64	1.05	0.68	33.43	2.57	33.43	2.57
6	Profit from ordinary activities after finance cost but before exceptional items (5-6)	207.43	178.37	92.05	883.79	324.35	7,677.87	6,185.97
7	Exceptional Items	-	-	-	-	-	-	-
8	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	207.43	178.37	92.05	883.79	324.35	7,677.87	6,185.97
9	Tax expenses	42.76	29.19	43.60	221.22	71.70	697.42	330.70
10	Net Profit(+) / Loss (-) from Ordinary Activities after tax (9-10)	164.67	149.18	48.45	662.57	252.65	6,980.45	5,855.27
11	Extraordinary Item (net of Tax expenses)	-	-	-	-	-	-	-29.36
12	Share of profit from Associates	-	-	-	-	-	-	-
13	Net Profit(+) / Loss (-) for the period (11-12)	164.67	149.18	48.45	662.57	252.65	7,041.47	5,825.91
14	Paid-up equity share capital	584.68	584.68	584.68	584.68	584.68	584.68	584.68
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	15144.32	14481.75	43883.82	36842.35
16	Earnings per Share Rs. 10/- each, before and after extraordinary items (not annualised):	-	-	-	-	-	-	-
17	(a) Basic	2.82	2.56	0.83	11.36	4.33	120.74	99.89
	(b) Diluted	2.82	2.56	0.83	11.36	4.33	120.74	99.89

W. J. Jajpur

R. S. Sanyal

Standalone/ Consolidated Statement of Assets and Liabilities

Particulars	Standalone		Consolidated		Notes:-
	31.03.16 Audited	31.03.15 Audited	31.03.16 Audited	31.03.15 Audited	
A EQUITY AND LIABILITIES					
1 Shareholders' Fund:					
a) Capital	584.68	584.68	584.68	584.68	1) The above results have been reviewed by Audit Committee and approved & taken on record by the board of Directors of the Company in its meeting held on 30.05.2016.
b) Reserves & Surplus	15144.32	14481.75	43883.82	36842.35	
Sub-total Shareholders Fund	15729.00	15066.43	44468.50	37427.03	2) The Company, by itself operates in one reportable segment.
2 Non-current liabilities					
a) Long term borrowings	1250.00	174.60	1250.00	-	3) The Consolidated Financial Results comprise financial figures of one wholly owned subsidiary company and one Associate Company on the basis of their audited financial statements.
b) Deferred tax liabilities (net)	178.56	112.00	178.56	174.60	
c) Other Long-term Liabilities	203.22	84.22	3690.08	3328.39	
d) Long-term provisions	92.17	84.22	100.77	91.66	
Sub-total Non-Current Liabilities	1723.95	370.82	5219.41	3594.65	
3 Current liabilities					
a) Short-term borrowings	12.28	-	12.28	-	4) The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
b) Trade payables	56.84	40.55	56.84	40.55	
c) Other current Liabilities	150.71	96.33	260.72	147.78	
d) Short-term provisions	95.64	61.09	130.59	73.76	
Sub-total Current liabilities	315.47	197.97	460.43	262.09	
Total-Equity and Liabilities	17768.42	15635.22	50148.34	41283.77	5) Figures have been regrouped wherever necessary.
B ASSETS					
1 Non-current assets					
a) Fixed Assets (net)	2385.07	2521.57	14135.51	14323.83	
b) Non-current investments	12666.17	9748.36	25196.87	15410.65	
2 Long-term loans and advances	1012.60	2165.98	6770.39	8464.09	
3 Other Non-current assets	6.21	6.21	6.21	6.21	
Sub-total Non-Current Assets	16070.05	14442.12	46108.98	38204.78	
4 Current assets					
a) Current investments	-	0.15	-	0.15	
b) Inventories	741.33	628.65	741.33	628.65	
c) Trade receivables	523.61	250.07	668.59	427.18	
d) Cash and cash equivalents	263.82	274.28	412.89	337.25	
e) Short Term Loans & Advances	30.81	18.26	1642.45	1593.51	
f) Other current assets	138.80	21.69	574.10	92.25	
Sub-total-Current assets	1698.37	1193.10	4039.36	3078.99	
TOTAL-ASSETS	17768.42	15635.22	50148.34	41283.77	

Signature

Signature

By Order of the Board
For IST Limited

(S.C. Jain)
Executive Director
DIN: 00092079

Place: New Delhi
Dated: 30.05.2016