

IST LIMITED

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

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

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2010

Rs. In Lacs

Sr. no.	Particulars	3 month s ended 30.09.2010	Corresponding 3 months ended in the previous year 30.09.2009	Year to date figures for current period ended 30.09.2010	Year to date figures for the previous year ended 30.09.2009	Previous accounting year ended 31.03.2010
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales/Income from Operations	540.10	565.37	1000.33	1075.02	1969.43
	(b) Other Operating Income					
2	Expenditure					
	a.Increase/decrease in stock in trade and work in progress	-19.15	99.29	-70.05	-32.69	32.89
	b.Consumption of Raw Materials	135.86	89.32	253.94	169.85	353.83
	c.Purchases of traded goods		30.11		239.56	239.56
	d.Employees Cost	146.03	124.39	284.42	255.66	510.00
	e.Depreciation	30.01	25.33	54.36	40.74	80.47
	f.Other Expenditure					
	Other Manufacturing Expenses	81.27	66.42	159.60	121.80	229.88
	General Administrative Expenses	43.81	55.58	93.29	88.59	161.14
	Selling and Distribution Expenses	46.70	33.32	85.64	76.24	137.20
	g.Total	464.53	523.76	861.20	959.75	1744.97
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	75.57	41.61	139.13	115.27	224.46
4	Other Income	31.54	11.66	54.69	20.05	58.20
5	Profit before Interest & Exceptional Items (3+4)	107.11	53.27	193.82	135.32	282.66
6	Interest	0.52	-7.01	0.75	1.30	1.40
7	Profit after Interest but before Exceptional Items (5-6)	106.59	60.28	193.07	134.02	281.26
8	Exceptional Items					
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	106.59	60.28	193.07	134.02	281.26
10	Tax expenses	30.20	20.39	61.00	44.50	104.55
11	Net Profit(+)/Loss (-) from Ordinary Activities after tax (9-10)	76.39	39.89	132.07	89.52	176.71
12	Extraordinary Item					
13	Net Profit(+)/Loss (-) for the period (11-12)	76.39	39.89	132.07	89.52	176.71
14	Paid-up equity share capital	584.68	584.68	584.68	584.68	584.68
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year					12100.99
16	Earnings Per Share (EPS)					
	(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	1.31	0.68	2.26	1.53	3.03
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	1.31	0.68	2.26	1.53	3.03
17	Public shareholding					
	Number of shares	1458304	1458304	1458304	1458304	1458304
	Percentages of shareholding	25	25	25	25	25
18	Promogters and Promoter Group Shareholding					
	(a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL
	(a) Non-encumbered and not pledged					
	No. of Shares	4373752	4373752	4373752	4373752	4373752
	Percentage of shareholding : as promoters and promoter group	100	100	100	100	100

For IST LIMITED


MAYUR GUPTA
 Managing Director

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STATEMENT OF ASSETS & LIABILITIES

Rs. in lacs

S.N.	Particulars	As at 30 September		Note:-
		2010 Unaudited	2009 Unaudited	
1	Shareholders' Fund:			i) The above results have been reviewed by Audit Committee and approved by Board of Directors of the Company at its meeting held on 15.11.2010.
	a) Capital	584.68	584.68	
	b) Reserves & Surplus	12233.06	12013.80	ii) The Auditors of the Company have carried out limited review of the aforementioned unaudited financial results in terms of Clause 41 of the Listing Agreement.
2	Loan Funds			
	a) Secured Loans	8.71	4.45	
	b) Unsecured Loans	0.00	215.00	
3	Deferred Tax Liability (net)	117.53	86.50	iii) Total No. of Investors Complaints pending at the beginning of the quarter: NIL; Received during the quarter: 3; disposed of during the quarter : 1 and pending at the end of the quarter: 2.
	TOTAL	12943.98	12904.43	
4	Fixed Assets (net)	1892.59	1475.88	iv) Figures have been regrouped wherever necessary.
5	Investments	2258.70	729.27	
6	Current Assets Loans and Advances			
	a) Inventories	482.96	458.92	
	b) Sundry Debtors	299.39	240.10	
	c) Cash and Bank Balances	635.46	572.10	
	d) Loans & Advances	7762.18	10048.59	
	Less: Current Liabilities & Provisions			
	a) Current Liabilities	181.26	161.82	
	b) Provisions	206.04	458.61	
	TOTAL	12943.98	12904.43	

By Order of the Board
For IST Limited



Place : New Delhi
Dated:15.11.2010

(Mayur Gupta)
Managing Director