

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 30.09.2011

Rs. In Lacs

Sr. no.	Particulars	1	2	3		
		3 months ended 30.09.2011	Corresponding 3 months ended in the previous year 30.09.2010	Year to date figures for current period ended 30.09.2011	Year to date figures for the previous year ended 30.09.2010	Previous accounting year ended 31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Sales/Income from Operations	418.65	540.10	977.92	1,000.33	2,243.15
	Less: Excise duty	31.19	43.38	75.93	79.46	176.90
		387.46	496.72	901.99	920.87	2,066.25
2	(b) Other Operating Income					
	Expenditure					
	a.(Increase)/decrease in stock in trade and work in progress	(46.10)	(19.15)	6.02	(70.05)	(22.69)
	b.Consumption of Raw Materials	91.23	123.57	188.39	235.74	454.95
	c.Purchases of traded goods					
	d.Employees Cost	153.77	146.03	298.82	284.42	555.60
	e.Depreciation	30.02	30.01	59.77	54.36	109.40
	f.Other Expenditure					
	Other Manufacturing Expenses	67.11	79.66	118.67	154.39	274.04
	General Administrative Expenses	61.46	43.81	108.79	93.29	190.18
	Selling and Distribution Expenses	2.63	17.22	19.41	29.59	71.84
	g.Total	360.12	421.15	779.87	781.74	1,633.32
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	27.34	75.57	122.12	139.13	432.93
4	Other Income	140.90	31.54	260.14	54.69	218.23
5	Profit before Interest & Exceptional Items (3+4)	168.24	107.11	382.26	193.82	651.16
6	Interest	0.06	0.52	0.27	0.75	1.24
7	Profit after Interest but before Exceptional Items (5-6)	168.18	106.59	381.99	193.07	649.92
8	Exceptional Items					
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	168.18	106.59	381.99	193.07	649.92
10	Tax expenses	29.91	30.20	74.81	61.00	199.69
11	Net Profit(+)/Loss (-) from Ordinary Activities after tax (9-10)	138.27	76.39	307.18	132.07	450.23
12	Extraordinary Item					
13	Net Profit(+)/Loss (-) for the period (11-12)	138.27	76.39	307.18	132.07	450.23
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					12,551.22
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	2.37	1.31	5.27	2.26	7.72
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	2.37	1.31	5.27	2.26	7.72
17	Public shareholding					
	Number of shares	1,458,304	1,458,304	1,458,304	1,458,304	1,458,304
	Percentages of shareholding	25	25	25	25	25
18	Promoters 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
	Percentage of shareholding as total share capital of the Company	75	75	75	75	75

For IST LIMITED

M. Gupta

MAYUR GUPTA
Managing Director

STATEMENT OF ASSETS & LIABILITIES

	Particulars	As at 30 September		Note:-
		2011 Unaudited	2010 Unaudited	
1	Shareholders' Fund:			i) The above results have been reviewed by Audit Committee and taken on record by the Board of Directors of the company in their meeting held on 14.11.2011
	a) Capital	584.68	584.68	
	b) Reserves & Surplus	12858.40	12233.06	
2	Loan Funds			ii) The Auditors of the Company has carried out limited review of the aforementioned unaudited financial results in terms of Clause 41 of the Listing Agreement.
	a) Secured Loans	0.00	8.71	
	b) Unsecured Loans	0.00	0.00	
3	Deferred Tax Liability (net)	128.43	117.53	
	TOTAL	13571.51	12943.98	iii) Total No. of Investors Complaints pending at the beginning of the quarter Nil, Received during the quarter 1, disposed of during the quarter Nil and pending at the end of the quarter 1.
4	Fixed Assets (net)	2235.52	1892.59	
5	Investments	4993.68	2258.70	iv) Figures have been regrouped wherever necessary.
6	Current Assets Loans and Advances			
	a) Inventories	563.08	482.96	
	b) Sundry Debtors	357.28	299.39	
	c) Cash and Bank Balances	148.42	635.46	
	d) Loans & Advances	5871.93	7762.18	
	Less: Current Liabilities & Provisions			
	a) Current Liabilities	197.11	181.26	
	b) Provisions	401.29	206.04	
	TOTAL	13571.51	12943.98	Dated: 14.11.2011

By Order of the Board
For IST Limited

(Mayur Gupta)
Managing Director

For IST LIMITED


MAYUR GUPTA
Managing Director