

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

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

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2012

Sr. no.	Particulars	Rs. In Lacs						
		1	2	3	4	5	6	7
		3 months ended 31.03.2012 Unaudited	3 months ended 31.12.2011 Unaudited	3 months ended 31.03.2011 Unaudited	Year ended 31.03.2012 Audited	Year ended 31.03.2011 Audited	Consolidated Year ended 31.03.2012 Audited	Consolidated Year ended 31.03.2011 Audited
1	Income from Operations	615.60	521.02	734.16	2115.13	2258.09	5433.08	4723.36
	(a) Sales/Income from Operations Less: Excise duty	49.05	39.45	58.94	164.43	176.90	164.43	176.90
	(b) Other Operating Income	566.55	481.57	677.22	1,950.70	2,081.19	5,268.65	4,546.46
2	Total Income from Operations (net) Expenditure	566.55	481.57	677.22	1,950.70	2,081.19	5,268.65	4,546.46
	a) Cost of Raw Materials Consumed	176.91	138.27	109.11	483.57	454.95	483.57	454.95
	b. Purchases of stock-in-trade	-	-	-	-87.16	-22.69	-87.16	-22.69
	c. Change in Inventories of finished goods, work-in-progress and stock in trade.	-71.12	-22.06	101.39	-	-	-	-
	d. Employees Cost	181.43	160.19	124.72	640.44	555.55	644.57	558.35
	e. Depreciation	31.03	30.80	27.72	121.70	109.40	122.09	109.40
	f. Other Expenditure	82.49	78.95	67.88	280.11	274.04	280.11	274.04
	General Manufacturing Expenses	81.59	46.13	47.52	233.61	198.46	261.65	219.09
	General Administrative Expenses	16.08	14.74	26.00	50.24	71.84	98.94	247.74
	Selling and Distribution Expenses	468.42	447.12	504.44	1722.51	1642.55	1803.77	1840.88
3	Profit from Operations before Other Income, financial costs & Exceptional Items (1-2)	68.13	34.45	172.78	228.19	433.64	3,484.88	2,705.58
4	Other Income	157.17	137.74	106.57	555.05	218.23	590.51	218.23
5	Profit from ordinary activities before finance cost and exceptional items (3-4)	225.30	172.19	279.35	783.24	655.87	4055.39	2923.81
6	Finance costs	1.04	2.31	1.54	7.11	6.95	7.11	6.95
7	Profit after finance costs but before exceptional items (5-6)	224.26	169.88	277.81	776.13	649.92	4048.28	2916.86
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit (-) or Loss (+) from Ordinary Activities before tax (7+8)	224.26	169.88	277.81	776.13	649.92	4048.28	2916.86
10	Tax expenses	51.09	36.26	83.35	162.76	199.69	224.62	199.69
11	Net Profit(+)/Loss (-) from Ordinary Activities after tax (9-10)	173.17	133.62	194.46	613.37	450.23	3823.66	2717.17
12	Extraordinary Item	-	-	-	-	-	-	-
13	Net Profit(+)/Loss (-) for the period (11-12)	173.17	133.62	194.46	613.37	450.23	3823.66	2717.17
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	-	-	-	-	-	-	-
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 (b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year Public shareholding	2.97	2.29	3.33	10.52	7.72	66.56	46.59
17	Number of shares	1458304	1458304	1458304	1458304	1458304	1458304	1458304
18	Promoters and Promoter Group Shareholding (a) Pledged / Encumbered (b) Non-encumbered and not pledged No. of Shares Percentage of shareholding as promoters and promoter group Percentage of shareholding as total share capital of the Company	25.00	25.00	25.00	25.00	25.00	25.00	25.00
		NIL	NIL	NIL	NIL	NIL	NIL	NIL
		4373752	4373752	4373752	4373752	4373752	4373752	4373752
		100.00	100.00	100.00	100.00	100.00	100.00	100.00
		75.00	75.00	75.00	75.00	75.00	75.00	75.00

For IST LIMITED**MAYUR GUPTA**
Managing Director

Particulars		Standalone		Consolidated		Notes:-
		31.03.2012	31.03.2011	31.03.2012	31.03.2011	
		Audited	Audited	Audited	Audited	
A	EQUITY AND LIABILITIES					
	Shareholders' Fund:					
	a) Capital	584.68	584.68	584.68	584.68	
	b) Reserves & Surplus	13184.59	12551.21	20754.58	16930.92	
	Sub-total Shareholders Fund	13749.27	13135.89	21339.26	17515.60	
	Non-current liabilities					
	a) Deferred tax liabilities (net)	131.33	135.05	131.33	135.05	
	b) Long-term provisions	114.55	102.05	114.55	102.04	
	c) Other long-term liabilities	-	-	2445.25	2124.57	
	Sub-total Non-Current Liabilities	245.88	237.10	2691.14	2361.66	
Current liabilities						
a) Short-term borrowings	14.31	0.05	14.31	0.05		
b) Trade payables	74.85	31.17	86.95	31.17		
c) Other current Liabilities	190.96	94.81	987.36	176.74		
d) Short-term provisions	40.31	60.10	-	-		
Sub-total Current liabilities	320.23	196.13	1088.62	207.96		
	Total-Equity and Liabilities	14315.38	13559.12	25119.02	20085.22	
B	ASSETS					
	Non-current assets					
	a) Fixed Assets (net)	2657.14	1963.16	14501.76	13590.66	
	b) Non-current Investments	2230.07	730.68	2130.07	630.69	
	Sub-total Non-Current Assets	4887.21	2693.84	16631.83	14221.35	
	Long-term loans and advances	1383.19	750.20	1995.02	750.20	
	Other Non-current assets	1802.09	5537.00	0.00	0.00	
	Current assets					
	a) Current Investments	309.27	3169.39	309.27	3169.39	
	b) Inventories	586.02	398.67	586.02	398.67	
c) Trade receivables	300.08	531.71	316.34	552.08		
d) Cash and cash equivalents	3832.51	139.97	3900.86	222.87		
e) Short Term Loans & Advances	1145.43	331.90	1307.01	764.42		
f) Other current assets	69.67	6.44	69.67	6.44		
Sub-total-Current assets	6242.98	4578.08	6491.17	5413.67		
	TOTAL-ASSETS	14315.38	13559.12	25119.02	20085.22	



By Order of the Board
For IST Limited
(Signature)
Managing Director

Place: New Delhi
Dated: 29.05.2012