

# IST LIMITED

CIN: L33301HR1976PLC008316

(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  
**AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2015**

Rs. In Lacs

Sr. no. Particulars	1	2	3	4	5	6	7
	3 month's ended 31.03.2015	Previous 3 month's ended 31.12.14	Corresponding 3 months ended in the previous year 31.03.14	Year to date figures for current period ended 31.03.2015	Year to date figures for the previous year 31.03.2014	Consolidated Year to date figures for the current period ended 31.03.15	Year to date figures for the previous year ended 31.03.14
	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
<b>1 Income from operations</b>							
(a) Net sales/Income from Operations	432.97	384.22	607.59	1839.04	2131.87	7694.73	7550.75
(b) Other Operating Income	-	-	-	-	-	-	-
<b>Total Income from Operations (net)</b>	<b>432.97</b>	<b>384.22</b>	<b>607.59</b>	<b>1,839.04</b>	<b>2,131.87</b>	<b>7,694.73</b>	<b>7,550.75</b>
<b>2 Expenditure</b>							
a) Cost of Raw Materials Consumed	77.05	100.71	134.21	356.57	506.62	356.57	506.62
b) Purchases of traded goods	0.04	-	6.08	<b>0.04</b>	<b>6.08</b>	<b>0.04</b>	<b>6.08</b>
c) Change in inventories of finished goods, work-in-progress and stock in trade.	15.92	(22.31)	52.75	78.31	131.34	78.31	131.34
d) Employees benefits expenses	176.46	171.43	182.81	705.83	683.37	813.77	797.36
e) Depreciation	53.80	52.41	41.66	210.94	164.01	262.76	198.45
f) Other Expenditure	60.30	78.63	88.39	331.63	346.11	331.64	346.11
Other Manufacturing Expenses	71.10	76.02	43.57	317.64	179.85	327.75	247.77
General Administrative Expenses	18.28	19.16	24.59	75.53	74.12	282.98	119.68
Selling and Distribution Expenses	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>472.95</b>	<b>476.05</b>	<b>574.06</b>	<b>2,076.49</b>	<b>2,091.50</b>	<b>2,453.82</b>	<b>2,353.41</b>
<b>3 Profit from Operations before Other Income, financial costs &amp; Exceptional Items (1-2)</b>	<b>(39.98)</b>	<b>(91.83)</b>	<b>33.53</b>	<b>(237.45)</b>	<b>40.37</b>	<b>5,240.91</b>	<b>5,197.34</b>
4 Other Income	132.71	132.83	133.55	564.37	439.12	947.63	681.12
<b>5 Profit from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>92.73</b>	<b>41.00</b>	<b>167.08</b>	<b>326.92</b>	<b>479.49</b>	<b>6,188.54</b>	<b>5,878.46</b>
6 Finance costs	0.68	0.61	0.53	2.57	2.23	2.57	2.23
<b>7 Profit from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>92.05</b>	<b>40.39</b>	<b>166.55</b>	<b>324.35</b>	<b>477.26</b>	<b>6,185.97</b>	<b>5,876.23</b>
8 Exceptional items	-	-	-	-	-	-	-
<b>9 Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>92.05</b>	<b>40.39</b>	<b>166.55</b>	<b>324.35</b>	<b>477.26</b>	<b>6,185.97</b>	<b>5,876.23</b>
10 Tax expenses	43.60	17.04	32.25	71.70	78.86	330.70	285.04
<b>11 Net Profit(+)/Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>48.45</b>	<b>23.35</b>	<b>134.30</b>	<b>252.65</b>	<b>398.40</b>	<b>5,855.27</b>	<b>5,591.19</b>
12 Extraordinary item (net of Tax expenses)	-	-	-	-	-	-	-
13 Share of profit from Associates	-	-	-	-	-	-	-
<b>14 Net Profit(+)/Loss (-) for the period (11-12)</b>	<b>48.45</b>	<b>23.35</b>	<b>134.30</b>	<b>252.65</b>	<b>398.40</b>	<b>5,825.91</b>	<b>5,815.39</b>
15 Paid-up equity share capital	584.68	584.68	584.68	584.68	584.68	584.68	584.68
16 Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	14481.75	14234.58	36842.35	31021.91
17 Earnings per Share Rs. 10/- each, before and after extraordinary items (not annualised):							
(a) Basic	0.83	0.40	2.30	4.33	6.83	99.89	99.71
(b) Diluted	0.83	0.40	2.30	4.33	6.83	99.89	99.71





**PART II**

Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Consolidated	
						Year to date figures for the current period ended	Year to date figures for the previous year ended
<b>A PARTICULARS OF SHAREHOLDING</b>	<b>31.03.15</b>	<b>31.12.14</b>	<b>31.03.14</b>	<b>31.03.15</b>	<b>31.03.14</b>		
1 Public shareholding							
- Number of shares	1,458,304	1,458,304	1,458,304	1,458,304	1,458,304	25	1,458,304
- Percentages of shareholding	25	25	25	25	25		25
2 Promoters and Promoter Group Shareholding							
(a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL		NIL
(b) Non-encumbered and not pledged	437,3752	437,3752	437,3752	437,3752	437,3752		437,3752
No. of Shares							
Percentage of shareholding as promoters and promoter group	100.00	100.00	100.00	100.00	100.00		100.00
Percentage of shareholding as total share capital of the Company	75.00	75.00	75.00	75.00	75.00		75.00

Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Consolidated
<b>B INVESTOR COMPLAINTS</b>						
Pending at the beginning of the quarter						
Received during the quarter						
Disposed of during the quarter						
Remaining unresolved at the end of the quarter						

Particulars	Standalone		Consolidated		Notes:-
	31.03.15	31.03.14	31.03.15	31.03.14	
<b>A EQUITY AND LIABILITIES</b>					
1 Shareholders' Fund:					
a) Capital	584.68	584.68	584.68	584.68	
b) Reserves & Surplus	14481.75	14234.58	36842.35	31021.91	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 30.05.2015.
<b>Sub-total Shareholders Fund</b>	<b>15066.43</b>	<b>14819.26</b>	<b>37427.03</b>	<b>31606.59</b>	
2 Non-current liabilities					
a) Deferred tax liabilities (net)	174.60	184.00	174.60	184.00	2) The Company, by itself operates in one reportable segment.
b) Other Long-term Liabilities	112.00	112.00	3328.39	3260.96	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.
c) Long-term provisions	84.22	76.79	91.66	81.91	
<b>Sub-total Non-Current Liabilities</b>	<b>370.82</b>	<b>372.79</b>	<b>3594.65</b>	<b>3526.87</b>	
3 Current liabilities					
a) Short-term borrowings	-	16.39	-	16.39	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	40.55	43.64	40.55	43.64	
c) Other current Liabilities	96.33	91.20	147.78	129.81	
d) Short-term provisions	61.09	65.61	73.76	75.62	
<b>Sub-total Current liabilities</b>	<b>197.97</b>	<b>216.84</b>	<b>262.09</b>	<b>265.46</b>	
<b>Total-Equity and Liabilities</b>	<b>15635.22</b>	<b>15408.89</b>	<b>41283.77</b>	<b>35398.92</b>	
<b>B ASSETS</b>					
1 Non-current assets					
a) Fixed Assets (net)	2521.57	2673.49	14323.83	14527.57	5) Effective from 01.04.2014 the Company has started providing depreciation and amortization in terms of requirements of Schedule-II of the Companies Act, 2013
b) Non-current investments	9748.36	5140.02	15410.65	7247.60	
2 Long-term loans and advances	2165.98	2137.85	8464.09	7350.54	
3 Other Non-current assets	6.21	1.21	6.21	1.21	6) Figures have been regrouped wherever necessary.
<b>Sub-total Non-Current Assets</b>	<b>14442.12</b>	<b>9952.57</b>	<b>38204.78</b>	<b>29126.92</b>	
4 Current assets					
a) Current investments	0.15	3843.15	0.15	3843.15	
b) Inventories	628.65	715.62	628.65	715.62	
c) Trade receivables	250.07	441.71	427.18	574.61	
d) Cash and cash equivalents	274.28	419.27	337.25	438.38	
e) Short Term Loans & Advances	18.26	15.65	1593.51	663.61	
f) Other current assets	21.69	20.92	92.25	36.63	
<b>Sub-total-Current assets</b>	<b>1193.10</b>	<b>5456.32</b>	<b>3078.99</b>	<b>6272.00</b>	
<b>TOTAL-ASSETS</b>	<b>15635.22</b>	<b>15408.89</b>	<b>41283.77</b>	<b>35398.92</b>	

*(Signature)*

*(Signature)*

By Order of the Board  
For IST Limited

(S.C.Jain)  
Executive Director





# IST LIMITED

May 30, 2015

Bombay Stock Exchange Limited  
P.J. Towers  
Dalal Street  
**Mumbai – 400 001.**

Delhi Stock Exchange Limited  
DSE House  
3/1, Asaf Ali Road  
**New Delhi – 110002.**

Dear Sir,

**Sub: Submission of Information Pursuant to Clause 20 of the Listing Agreement.**

We wish to inform you that a meeting of Board of Directors of the Company was held on Thursday, the 30<sup>th</sup> May, 2015 in which, inter-alia, the Accounts for the Financial Year ended on 31<sup>st</sup> March, 2015, were considered and approved.

The desired information pursuant to Clause 20 of the Listing Agreement is appended below :

Particulars	Financial Year Ended 31 <sup>st</sup> March, 2015 (Rupees / Lacs)	Financial Year Ended 31 <sup>st</sup> March, 2014 (Rupees / Lacs)
Turnover	1839.04	2131.87
Other Income	564.37	439.12
Provision for Depreciation	210.94	164.01
Gross Profit	324.35	477.26
Tax Provisions	71.70	78.86
Net Profit for the year	252.65	398.40

Submitted for your kind information and record.

Thanking you,  
Yours faithfully,  
**For IST LIMITED**

**(R.K. SAPRA)**  
**Company Secretary**



CIN - L33301HR1976PLC008316

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