



₹ In Lakhs

Sl. No.	Particulars	3 months ended (30/09/2010)	Corresponding 3 months ended in the previous year (30/09/2009)	Year to Date figures for the 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	54,090	79,562	154,243	190,562	459,612
2	b.Other operating income	-	-	-	-	-
2	Expenditure					
a.	(increase)/Decrease in Stocks	3,699	7,356	7,810	6,766	3,010
b.	Consumption of Raw Materials	1,737	9,335	18,627	16,982	88,677
c.	Purchase of traded goods	44,320	55,470	117,190	152,193	337,004
d.	Employees Cost	9,251	9,050	18,649	17,850	55,770
e.	Depreciation	577	619	1,235	1,365	2,431
f.	Other Expenditure	2,213	2,332	4,278	4,590	43,374
g.	Total	61,797	84,162	167,789	199,746	530,266
3	Profit from operations before other income, interest & exceptional items (1-2)	(7,707)	(4,600)	(13,546)	(9,184)	(70,654)
4	Other income	3,282	763	3,995	1,415	39,476
5	Profit before interest & exceptional items (3+4)	(4,425)	(3,837)	(9,551)	(7,769)	(31,178)
6	Interest	1,573	3,973	2,830	10,819	11,924
7	Profit after interest but before exceptional items (5-6)	(5,998)	(7,810)	(12,381)	(18,588)	(43,102)
8	Exceptional items (Prior period Adjustment)	-	-	-	-	2,774
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	(5,998)	(7,810)	(12,381)	(18,588)	(45,876)
10	Tax expenses	-	-	-	-	-
11	Profit / (Loss) from Ordinary Activities after Tax (9-10)	(5,998)	(7,810)	(12,381)	(18,588)	(45,876)
12	Extraordinary Items (net of tax expense Rs. ..)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(5,998)	(7,810)	(12,381)	(18,588)	(45,876)
14	Paid-up Share Capital					
	Equity Share Capital [Face Value of Rs. 10 each]	28,800	28,800	28,800	28,800	28,800
	Preference Share Capital [Face Value of Rs.100 each]	30,000	30,000	30,000	30,000	30,000
15	Reserves including Grant-in-Aid and excluding Revaluation Reserve (as per our 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 (not to be annualised (in Rs.))	-2.08	-2.71	-4.30	-6.45	-16.85
(b)	Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised (in Rs.))	-2.08	-2.71	-4.30	-6.45	-16.85
17	Public Shareholding					
-	Number of Shares (Equity)	20,219,310	20,219,310	20,219,310	20,219,310	20,219,310
-	Percentage of Shareholding	7.02%	7.02%	7.02%	7.02%	7.02%
18	Promoters and promoter group					
	Shareholding					
(a)	Pledge/Encumbered					
-	Number of shares	NIL	NIL	NIL	NIL	NIL
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
-	Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
(b)	Non-encumbered					
-	Number of shares	267,780,690	267,780,690	267,780,690	267,780,690	267,780,690
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
-	Percentage of shares (as a % of the total share capital of the company)	92.98	92.98	92.98	92.98	92.98

NOTES:

- The above results were approved by the Board of Directors at their meeting held on 12.11.2010
- Previous year/ Quarter figures have been regrouped wherever necessary.
- The company received no complaint from investors / shareholders during the quarter.
- The company is engaged in the business of manufacture and sale of telecommunication equipments and there are no separate reportable segments as per Accounting Standard (AS) 17 issued by the Institute of Chartered Accountants of India (ICAI).
- All mandatory Accounting Standards issued by ICAI have been followed in the finalisation of results for the quarter ended 30.09.2010.
- The company is a sick company as per provisions of SICA 1985.
- Disclosure of Balance Sheet items as per clause 41 of the Listing Agreement:

₹ In Lakhs

Particulars	6 months ended (30.09.2010)	Corresponding 6 months ended (30.09.2009)
	Unaudited	Unaudited
SHAREHOLDERS' FUNDS:		
(a) Capital	58800.00	58800.00
(b) Reserves and Surplus	503670.00	543394.00
LOAN FUNDS	46747.00	91940.00
TOTAL	609217.00	694134.00
FIXED ASSETS	257087.00	261670.00
INVESTMENTS	41.00	41.00
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	14836.00	30968.00
(b)Sundry Debtors	565498.00	393774.00
(c)Cash and Bank Balances	3577.00	73508.00
(d) Other current assets	0.00	0.00
(e) Loans and Advances	32262.00	27544.00
	616173.00	525794.00
Less: Current Liabilities and Provisions		
(a) Current Liabilities	601711.00	410850.00
(b) Provisions	36999.00	22979.00
	638710.00	433829.00
Net Current Assets	(22537.00)	91965.00
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0.00	0.00
PROFIT AND LOSS ACCOUNT	374626.00	340458.00
TOTAL	609217.00	694134.00

FOR ITI LIMITED

Place: New Delhi
Date: 12/11/2010

B.P. GUPTA
Director Finance