

Particulars	3 months ended (30.09.2012)
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	Nil

YES:

The above results were approved by the Board of Directors at their meeting held on 09.11.2012. The Statutory Auditors of the company have carried out Limited Review of the above Financial Results pursuant to clause 41 of the listing agreement.

Previous year/ Quarter figures have been regrouped wherever necessary.

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 30.09.2012. Financing cost includes interest on Cash Credit of ₹ 4103 lacs for the current period ended 30.09.2012 as against ₹ 3148 lacs for the corresponding period of the previous year.

The company is a sick company as per provisions of SICA 1985.

Reserves & Surplus is after adjusting the accumulated losses upto 30.09.2012 of ₹ 454777 lakhs (P.Y. ended 31.03.2012 ₹ 434500 Lakhs).

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at (Current Half Year ended) 30/09/2012 (Unaudited)	As at (Previous Year ended) 31/03/2012 (Audited)
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	58800	58800
(b) Reserves and surplus	61129	82521
Sub-total - Shareholders' funds	119929	141321
2 Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Other long-term liabilities	85159	133543
(c) Long-term provisions	14153	12889
Sub-total - Non-current liabilities	99312	146212
Current liabilities		
(a) Short-term borrowings	54134	48289
(b) Trade payables	203119	187757
(c) Other current liabilities	163770	170794
(d) Short-term provisions	28884	28894
Sub-total - Current liabilities	449917	435744
TOTAL - EQUITY AND LIABILITIES	689158	723277
ASSETS		
Non-current assets		
(i) Fixed assets	240983	251862
(j) Non-current investments	41	41
(k) Long-term loans and advances	16	16
(l) Other non-current assets	107761	127041
Sub-total - Non-current assets	357811	378960
Current assets		
(i) Current investments	-	-
(j) Inventories	10032	11282
(k) Trade receivables	288988	288783
(l) Cash and cash equivalents	1694	2128
(m) Short-term loans and advances	30526	31032
(n) Other current assets	97	124
Sub-total - Current assets	331347	344337
TOTAL - ASSETS	689158	723277

Place: Delhi
Date: 09.11.2012

FOR ITI LIMITED

RAVI KHANDELWAL
Director Finance