

TODAYS WRITING INSTRUMENTS LIMITED



Regd. Office & Factory : Survey No. 251/2, Valsad Falia, Dadra - 396193. D&NH (U.T.). INDIA

Tel : 91-260-2669818/ 819/ 820. Fax : 91-260-2668536.

Corporate Office : 201, Hari Om Chambers, B-16, New Link Rd., Andheri (W), Mumbai - 400053, INDIA.

Tel. : 91-22-6695 4900, Fax : 91-22-6695 4910. Email: todaystodayspens.com, Website : www.todayso.co.in

Corporate Identification No. : L74999DN1992PLC000041

Today's Writing Instruments Ltd.

TWIL/2014-15/SEC/ 192

Date: - 14/02/2015

1) BOMBAY STOCK EXCHANGE LTD
CORPORATE RELATION DEPARTMENT
P.J. TOWER DALAL STREET,
FORT,
MUMBAI 400001

2) NATIONAL STOCK EXCHANGE OF INDIA LTD
EXCHANGE PLAZA
BANDRA KURLA COMPLEX
BANDRA (E)
MUMBAI - 400 051.

Script Code: 531830

TODAYS

Dear Sir,

Re: Outcome of Board Meeting

This is to inform you that the Un-Audited Financial Results of the Company for the quarter ended on 31st December, 2014 has been approved by the Board of Directors in their meeting held on 14/02/2015. Please find enclosed the Un-Audited Financial Results for the quarter ended on 31st December, 2014 along with the Limited Review Report.

Thanking You.

Sincerely,

For Today's Writing Instruments Ltd

B.D. Shah

Company Secretary

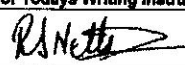
Encl: As above

TODAYS WRITING INSTRUMENTS LIMITED

CIN-L74999DN1992PLC000041, Tel: 91-260-2669818, FAX : 91-260-2668636

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UNAUDITED STANDALONE FINANCIAL RESULTS, FOR THE QUARTER ENDED AS ON 31ST DECEMBER, 2014 (Rs. In Lacs)

Sr.No.	PART-I	Quarter Ended			Nine Months Ended		Year Ended
		31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014
	Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
a)	Net Sales/Income from Operations	1,337.93	1,280.81	1,246.51	4,082.52	3,742.29	5,034.66
b)	Other Operating Income	1.65	21.55	34.10	38.90	73.15	76.18
	Total Income from Operations (Net)	1,339.58	1,302.36	1,280.61	4,121.42	3,815.44	5,110.84
2	Expenses						
a)	Cost of Material Consumed	639.40	718.66	736.57	2,166.01	2,195.33	2,950.44
b)	Purchases of Stock in Trade	159.58	96.40	67.69	335.87	227.36	284.43
c)	Changes in Inventories of Finished Goods, WIP & Stock in Trade	(27.36)	(20.19)	(4.20)	(10.33)	(29.57)	(76.29)
d)	Employees benefits Expenses	187.90	152.87	135.19	485.19	411.38	585.89
e)	Depreciation & Amortisation expenses	25.24	70.67	37.69	148.40	145.88	202.42
f)	Other expenses	351.94	391.46	344.73	1,072.04	994.86	1,303.92
	Total Expenses	1,336.70	1,409.67	1,317.67	4,197.18	3,945.24	5,250.81
	Profit (+)/Loss (-) from Operations before Other Income, Finance cost and Exceptional Items (1-2)	2.88	(107.31)	(37.06)	(75.76)	(129.80)	(139.97)
3	Finance cost and Exceptional Items (1-2)						
4	Other Income	9.87	60.60	38.27	84.64	110.68	241.58
5	Profit (+)/Loss (-) from Operations before Finance cost and Exceptional Items (3+4)	12.75	(46.71)	1.21	8.88	(19.12)	101.61
6	Finance Cost	266.99	262.08	284.43	767.54	850.13	578.14
7	Profit (+)/Loss (-) from Operations after Finance cost but before Exceptional Items (5-6)	(254.24)	(308.79)	(283.22)	(758.66)	(869.25)	(476.53)
8	Exceptional Items						
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7-8)	(254.24)	(308.79)	(283.22)	(758.66)	(869.25)	(476.53)
10	Tax expenses						
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	(254.24)	(308.79)	(283.22)	(758.66)	(869.25)	(476.53)
12	Extraordinary item (Net of Tax expense)						
13	Net Profit (+)/Loss (-) for the period (11-12)	(254.24)	(308.79)	(283.22)	(758.66)	(869.25)	(476.53)
14	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	1,281.33	1,281.33	1,281.33	1,281.33	1,281.33	1,281.33
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						(15,013.88)
16	Earning per share (EPS)						
a)	Basic and diluted EPS before Extraordinary items for the period & for the previous year (not annualised)	(1.98)	(2.41)	(2.21)	(5.92)	(6.78)	(3.72)
b)	Basic and diluted EPS after Extraordinary items for the period & for the previous year (not annualised)	(1.98)	(2.41)	(2.21)	(5.92)	(6.78)	(3.72)
PART- II							
A PARTICULARS OF SHARE HOLDING							
1)	Public Shareholding						
	No. of Shares	11,222,438	11,222,438	11,222,438	11,222,438	11,222,438	11,222,438
	Percentage of Shareholding	87.58%	87.58%	87.58%	87.58%	87.58%	87.58%
2)	Promoter & Promoter Group Share Holding						
a)	Pledged/ Encumbered						
	Number of shares	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of Promoter Group)	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b)	Non - Encumbered						
	Number of shares	1,590,862	1,590,862	1,590,862	1,590,862	1,590,862	1,590,862
	Percentage of shares (as a % of the total shareholding of Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the total share capital of the company)	12.42%	12.42%	12.42%	12.42%	12.42%	12.42%
Quarter Ended 31-December 2014							
B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter (as on 01- October 2014)	Nil					
	Received during the quarter ended 31- December 2014	Nil					
	Disposed of during the quarter ended 31- December 2014	Nil					
	Remaining unresolved at the end of the quarter (as on 31- December 2014)	Nil					
NOTES							
1)	The above unaudited standalone results were reviewed by the Audit Committee and approved by the Board of Directors of the Company in the meeting held on 14th February, 2014. The above results do not include the results of the Company's subsidiaries which will form part of audited annual consolidated accounts.						
2)	The Limited Review as required under Clause 41 of the Listing Agreement has been carried out by the statutory auditors.						
3)	Figures have been re-grouped and re-arranged wherever necessary to facilitate comparison.						
4)	Provision for current taxation and deferred tax would be made at the year end.						
5)	The Company operates only in one business segment i.e. Writing Instruments & Stationery Items in the context of Accounting Standard 17. Disclosure of segment information is not applicable.						
6)	The Company has been declared as Sick Co. within the meaning of section 3 (1)(c) of SICA Act 1985 by the BIFR						
7)	The qualifications/reservations expressed by the Auditors in the financial results of the previous financial year has no major impact on the profit and loss of the reportable period.						
				For Todays Writing Instruments Ltd			
							
Place: Mumbai				Ronald Netto (DIN:- 00502293)			
Date : 14 th February 2015				Managing Director			



Ajay Shobha & Co.
Chartered Accountants

A - 701, La - Chapelle, Ever Shine Nagar,
Malad (W), Mumbai - 400064.
Mob : 99870 06258, Ph. : 28808702 Fax : 66954910
E-mail : ajayshobha.co@gmail.com

Limited Review Report

The Board of Directors

Today's Writing Instruments Limited

1. We have reviewed the results of Today's Writing Instruments Limited (The "Company"), for the quarter / nine months ended December 31, 2014 which are included in the accompanying 'Unaudited Standalone Financial Results for the quarter / nine months ended December 31, 2014' and the Standalone Statement of Assets and Liabilities as on that date (the "Statement"), except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the Management but have neither been reviewed nor been audited by us. The Statement has been prepared by the Company pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges in India. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the Accounting Standards specified under the Companies Act, 1956 (which are deemed to be applicable as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014) and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ajay Shobha & Co.

Chartered Accountants

Firm Registration No : 317031E

(Ajay Gupta)

Partner

Mem No.: 053071



Place : Mumbai

Date : February 14, 2015