

TODAYS™

Regd. Office & Factory : Survey No. 251/2, Valsad Falia, Dadra - 396193. D&NH (U.T.), INDIA
Tel: 01 260 260221/01 241 0221 Fax: 01 260 260221

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: today's@today's-pens.com, Website : www.today's.co.in

Corporate Identification No. : L74999DN1992PLC000041

TWIL/2014-15/SEC/177

Date: - 13/11/2014

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 Board of Directors have approved the Un Audited Financial Results of the Company for the quarter ended on 30th September, 2014 in their meeting held on 13/11/2014. Please find enclosed the Un-Audited Financial Results including statement of Assets and Liabilities for the quarter ended on 30th September, 2014 along with the Limited Review Report.

Thanking You.

Sincerely,

For Todays Writing Instruments Ltd

B D Shell

Company Secretary

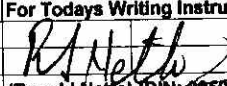
Encl: As above

TODAYS WRITING INSTRUMENTS LIMITED

CIN-L74999DN1992PLC000041, Tel: 91-260-2669818, FAX: 91-260-2668536

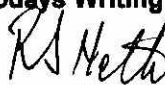
Regd. Office : Survey No.251/2, Valsad Falia, Dadra (D & N.H.) U.T - 396193, Website: www.todays.co.in, Email: todays@todays-pens.com

UNAUDITED STANDALONE FINANCIAL RESULTS, FOR THE QUARTER ENDED AS ON 30TH SEPTEMBER, 2014

UNAUDITED STANDALONE FINANCIAL RESULTS, FOR THE QUARTER ENDED AS ON 30TH SEPTEMBER, 2014								(₹. In Lacs)
Sr.No.	PART- I Particulars	Quarter Ended			HALF YEAR ENDED		Year Ended	
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income from Operations							
	a) Net Sales/Income from Operations	1,280.81	1,463.78	1,397.32	2,744.59	2,495.78	5,034.66	
	b) Other Operating Income	21.55	15.70	29.01	37.25	39.05	78.18	
	Total Income from Operations (a+b)	1,302.36	1,479.48	1,426.33	2,781.84	2,534.83	5,110.84	
2	Expenses							
	a) Cost of Material Consumed	718.66	807.95	823.21	1,528.61	1,458.78	2,950.44	
	b) Purchases of Stock in Trade	96.40	79.89	66.75	176.29	159.67	284.43	
	c) Changes in Inventories of Finished Goods, WIP & Stock in Trade	(20.19)	37.22	(31.09)	17.03	(25.37)	(76.29)	
	d) Employees benefits Expenses	152.67	144.62	144.56	297.29	276.19	585.89	
	e) Depreciation	70.67	52.49	54.30	123.16	108.19	202.42	
	f) Other expenses	391.46	312.93	377.22	704.39	650.13	1,303.92	
	Total Expenses	1,409.67	1,435.10	1,434.95	2,844.77	2,627.57	5,250.81	
	Profit (+)/Loss (-) from Operations before Other Income, Finance cost and							
3	Exceptional Items (1-2)	(107.31)	44.38	(8.62)	(62.93)	(92.74)	(139.97)	
		60.60	14.17	36.41	74.77	72.41	241.58	
4	Other Income							
	Profit (+)/Loss (-) from ordinary activities before Finance cost and							
5	Exceptional Items (3-4)	(46.71)	58.55	27.79	11.84	(20.33)	101.61	
6	Finance Cost	262.08	238.47	284.73	500.55	565.70	578.14	
	Profit (+)/Loss (-) from ordinary activities after Finance cost but before							
7	Exceptional Items (5-6)	(308.79)	(179.92)	(256.94)	(488.71)	(586.03)	(476.53)	
8	Exceptional Items	-	-	-	-	-	-	
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7-8)	(308.79)	(179.92)	(256.94)	(488.71)	(586.03)	(476.53)	
10	Tax expenses	-	-	-	-	-	-	
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	(308.79)	(179.92)	(256.94)	(488.71)	(586.03)	(476.53)	
12	Extraordinary item (Net of Tax expense)	-	-	-	-	-	-	
13	Net Profit (+)/Loss (-) for the period (11-12)	(308.79)	(179.92)	(256.94)	(488.71)	(586.03)	(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	
	Reserve excluding Revaluation Reserves as per balance sheet of previous							
15	accounting year						(15,013.88)	
16	Earning per share (EPS) (₹ 10 each) (not annualized)							
	a)Basic and diluted EPS before Extraordinary items for the period	(2.41)	(1.40)	(2.01)	(0.38)	(4.57)	(3.72)	
	b)Basic and diluted EPS after Extraordinary items for the period	(2.41)	(1.40)	(2.01)	(0.38)	(4.57)	(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 and 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%	
	Particulars	Quarter Ended 30-September 2014						
	B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter (as on 01- July 2014)		Nil					
	Received during the quarter ended 30- Sept 2014		Nil					
	Disposed of during the quarter ended 30- Sept 2014		Nil					
	Remaining unresolved at the end of the quarter (as on 30- Sept 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 their meeting held on 13th November, 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 for the quarter ended 30th, September, 2014 has been carried out by the statutory auditors.							
3)	The provision for current Taxation and Deferred Tax liability will be considered at the year end.							
4)	Pursuant to the Companies Act 2013, becoming effective from April 1, 2014, the Company has decided to compute the depreciation based on the useful life of the assets as prescribed in schedule II of the Act on audited annual accounts. Since the impact of such changes in computation of depreciation are negligible.							
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)	Figures have been re-grouped and re-arranged wherever necessary to facilitate comparison.							
		For Todays Writing Instruments Ltd						
								
		(Ronald Netto) (DIN- 00502293)						
		Managing Director						
	Place: Mumbai							
	Date : 13th November, 2014.							

TODAYS WRITING INSTRUMENTS LTD
STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2014

(₹ in Lacs)

PARTICULARS	AS AT 30.09.2014	AS AT 31.03.2013
	(Unaudited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholders Fund		
(a) Share Capital	1,281.33	1,281.33
(b) Reserve and Surplus	(15,518.31)	(15,013.89)
Sub-Total- Shareholders Fund	(14,236.98)	(13,732.56)
2. Non- Current Liabilities		
(a) Long term borrowings	2,366.00	2,366.00
(b) Other long term liabilities	5,790.44	5,790.44
(c) Long term provisions	93.69	82.11
Sub-Total-Non Current Liabilities	8,250.13	8,238.55
3. Current Liabilities		
(a) Short term borrowings	11,724.30	11,650.68
(b) Trade Payable	1,714.77	2,010.94
(c) Other Current liabilities	1,495.04	822.59
(d) Short term provisions	-	11.58
Sub-Total - Current Liabilities	14,934.11	14,495.79
TOTAL-EQUITY AND LIABILITIES	8,947.26	9,001.78
B ASSETS		
1. Non- Current Assets		
(a) Fixed Assets		
i) Tangible	2,458.09	2,551.06
ii) Intangible	10.16	23.01
(b) Non Current Investments	416.60	416.60
(c) Deferred Tax Assets (net)	3,089.38	3,089.38
(d) Long-Term Loans and Advances	25.27	25.45
(e) Other Non - Current Assets	117.13	103.09
Sub-Total- Non- Current Assets	6,116.63	6,208.59
2 Current Assets		
(a) Inventories	593.98	563.46
(b) Trade Receivables	727.31	756.86
(c) Cash and Cash equivalents	896.97	820.88
(d) Short Term Loans and Advances	564.40	597.61
(e) Other current assets	47.97	54.38
Sub-Total - Current Assets	2,830.63	2,793.19
Total -Assets	8,947.26	9,001.78
	For Todays Writing Instruments Ltd.  Ronald Netto DIN: 00502293 Managing Director	
Place: Mumbai		
Date : 13th, November 2014		



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

Review Report

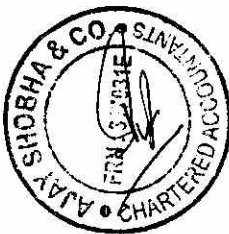
To the Board of Directors

Today's Writing Instruments Limited

We have reviewed the accompanying statement of unaudited financial results of **Today's Writing Instruments Limited** for the period ended **30th September, 2014** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies 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


(Ajay Gupta)
Partner
(Membership No. 053071)

Place - Mumbai

Date - 13th November, 2014

Head Office :

5/4, Clive Row, 4th Floor, Room No.116, Kolkata - 700001. Ph. No. (033) 32903554 TeleFax - 22310133
Mob : 98302 22650, E-mail: ca_ajaygupta@yahoo.com