Today's™
PENS

TWIL/2013-14/SEC/58

Date: - 14/11/2013

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

Script Code: 531830

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

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, 2013 in their meeting held on 14/11/2013. Please find enclosed the Un-Audited Financial Results including statement of Assets and Liability for the quarter ended on 30th September,2013 along with the Limited Review Report.

Thanking You.

Sincerely,

For Todays Writing Instruments Ltd
(Formerly Known as Today's Writing Products Ltd)

Director
Encl: AS above

INDIAN
When I am literate, I will grow.

For Todays Writing Instruments Limited

201, Hari Om Chambers, B-16, New Link Rd., Andheri (W), Mumbai - 400 053 INDIA
Tel. : 91-22-6695 4900, Fax : 91-22-6695 4910, Email : todays@todays-pens.com, Website : www.todays-pens.com
Factory Add. : Survey No. 251/2, Valsad Falia, Dadra - 396 193. D & N H (U.T.), INDIA
Tel. : 91-260-2669818 / 819 / 820. Fax : 91-260-2668 536

TODAYS WRITING INSTRUMENTS LIMITED

Regd.Office : Survey No.251/2, Valsad Falia, Dadra (D & N.H.) - 306193

UNAUDITED STANDALONE FINANCIAL RESULTS

FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2013

(₹ in Lacs)

	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	31.03.2013 Audited
1	a) Net Sales/Income from Operations	1,397.32	1,098.46	1,262.35	2,495.78	2,682.91	4,917.01
	b) Other Operating Income	29.01	10.04	5.61	39.05	15.04	90.70
	Total Income From Operation (Net)	**1,426.33**	**1,108.50**	**1,267.96**	**2,534.83**	**2,697.95**	**5,007.71**
2	**Expenditure**						
	a) Cost of Material Consumed	823.21	635.55	726.98	1,458.76	1,539.68	2,845.17
	b) Purchase of Stock in Trade	66.75	92.92	78.82	159.67	190.75	343.88
	c) Changes in Inventories of Finished Goods, WIP & Stock in Trade.	(31.09)	5.72	0.48	(25.37)	47.02	19.34
	d) Employees Benefits Expense	144.56	131.63	153.40	276.19	295.91	589.38
	c) Depreciation	54.30	53.89	3.16	108.19	216.19	215.18
	d) Other expenses	377.22	272.91	302.37	650.13	580.24	1,582.52
	Total Expenses	**1,434.95**	**1,192.62**	**1,265.21**	**2,627.57**	**2,869.79**	**5,595.47**
3	**Profit (+)/Loss(-) from Operations before Other Income, Finance cost and Exceptional items (1-2)**	(8.62)	(84.12)	2.75	(92.74)	(171.84)	(587.76)
4	Other Income	36.41	36.00	81.38	72.41	98.40	162.48
5	**Profit (+)/Loss (-) from ordinary activities before Finance cost and Exceptional items (3-4)**	27.79	(48.12)	84.13	(20.33)	(73.44)	(425.28)
6	Finance Cost	284.73	280.97	281.65	565.70	564.64	1,140.40
7	**Profit (+) Loss(-) from ordinary activities after Finance cost but before Exceptional items (5-6)**	(256.94)	(329.09)	(197.52)	(586.03)	(638.08)	(1,565.68)
8	Exceptional Items	-	-	-	-	-	-
9	**Profit (+)/Loss (-) from Ordinary Activities before tax (7-8)**	(256.94)	(329.09)	(197.52)	(586.03)	(638.08)	(1,565.68)
10	Tax expenses	-	-	-	-	-	(145.27)
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	(256.94)	(329.09)	(197.52)	(586.03)	(638.08)	(1,420.41)
12	Extraordinary item (Net of Tax expense)	-	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	(256.94)	(329.09)	(197.52)	(586.03)	(638.08)	(1,420.41)
14	Paid-up Equity Share Capital in Lakh (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	-	-	-	-	-	(14,537.35)
16	Earning per share (EPS) (₹ 10 each) (not annualized)						
	a)Basis and diluted EPS before Extraordinary items for the period	(2.01)	(2.57)	(1.54)	(4.57)	(4.98)	(11.09)
	b)Basic and diluted EPS after Extraordinary items for the period	(2.01)	(2.57)	(1.54)	(4.57)	(4.98)	(11.09)
	PART- II						
A	**PARTICULARS OF SHARE HOLDING**						
1)	**Public Shareholding**						
	No. of Shares	11,222,438	11,222,438	11,225,088	11,222,438	11,225,088	11,222,438
	Percentage of Shareholding	87.58%	87.58%	87.60%	87.58%	87.60%	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	1,588,212	1,590,862	1,588,212	1,590,862
	Percentage of shares (as a % of the total shareholding of Promoter Group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	12.42%	12.42%	12.40%	12.42%	12.40%	12.42%

	Particulars	Quarter Ended 30-September 2013
B	**INVESTOR COMPLAINTS**	
	Pending at the beginning of the quarter (as on 01/07/2013)	0
	Received during the quarter ended 30.09.2013	1
	Disposed of during the quarter ended 30.09.2013	1
	Remaining unresolved at the end of the quarter (as on 30/09/2013)	0

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 on14th November, 2013. The above results do not include the results of the Company's subsidiaries which will form part of Audited Annual Consolidated Accounts

2) Figures have been re-grouped and re-arranged wherever necessary to facilitate comparison.

3) The Limited review as required under clause 41 of the Listing Agreement has been carried out by the Statutory Auditors.

4) 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.

5) Provision for taxation would be made at the time Audited Annual Results .

Place: Mumbai
Date : 14th, November 2013

For Todays Writing Instruments Ltd.

(Ronald Netto)
Managing Director

TODAYS WRITING INSTRUMENTS LTD

STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2013

(₹ in Lacs)

PARTICULARS	AS AT 30.09.2013 (Unaudited)	AS AT 31.03.2013 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders Fund		
(a) Share Capital	1,281.33	1,281.33
(b) Reserve and Surplus	(15,174.56)	(14,537.34)
Sub-Total- Shareholders Fund	(13,893.23)	(13,256.01)
2. Non- Current Liabilities		
(a) Long term borrowings	2,366.00	2,366.00
(b) Other long term liabilities	3,915.69	3,915.69
(c) Long term provisions	894.73	879.46
Sub-Total-Non Current Liabilities	7,176.42	7,161.15
3. Current Liabilities		
(a) Short term borrowings	11,915.61	12,575.94
(b) Trade Payable	1,965.84	2,019.63
(c) Other Current liabilities	3,370.29	1,743.91
(d) Short term provisions	100.32	115.60
Sub-Total - Current Liabilities	17,352.06	16,455.08
TOTAL-EQUITY AND LIABILITIES	**10,635.25**	**10,360.22**
B ASSETS		
1. Non- Current Assets		
(a) Fixed Assets		
i) Tangible	2,638.14	2,732.11
ii) Intangible	33.94	44.93
(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	26.36	26.42
(e) Other Non - Current Assets	354.09	327.24
Sub-Total- Non- Current Assets	6,558.51	6,636.68
2 Current Assets		
(a) Inventories	519.51	483.76
(b) Trade Receivables	736.09	493.90
(c) Cash and Cash equivalents	2,011.76	1,941.44
(d) Short Term Loans and Advances	656.92	651.98
(e) Other current assets	152.46	152.46
Sub-Total - Current Assets	4,076.74	3,723.54
Total -Assets	**10,635.25**	**10,360.22**

For Todays Writing Instruments Ltd.

(Ronald Netto)

Managing Director

Place: Mumbai

Date : 14th, November 2013

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
Todays Writing Instruments Limited

We have reviewed the accompanying statement of unaudited financial results of **Todays Writing Instruments Limited** for the period ended **30th September 2013** 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 provides 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

CHARTERED ACCOUNTANTS * AJAY SHOBHA & CO *

(Ajay Gupta)
Partner
Membership No. 053071

Place - Mumbai
Date - 14th, November, 2013

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