



TODAYS WRITING INSTRUMENTS LTD.

TWIL/2015-16/SEC/274

Date:-07/08/2015

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

2) NATIONAL STOCK EXCHANGE OF INDIA LIMITED
EXCHANGE PLAZA
BANDRA KURLA COMPLEX
BANDRA (E)
MUMBAI-400051

Script Code: 531830

TODAYS

Dear Sir,

Re: Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company have duly approved the Un-Audited financial results for the quarter ended on 30.06.2015 in their meeting held on 07.08.2015. Please find enclosed the Un-Audited Financial results along with limited review report for your record.

Also, note that in view of the losses incurred by the Company, NIL dividend is recommended by the Board of Directors of the Company for FY 2014-15.

This is for your information.

Thanking you.

Sincerely,

For Todays Writing Instruments Limited


Authorised Signatory
Encl:- As above



CIN : L74999DN1992PLC000041

INDIAN

When I am literate, I will grow.

TODAYS WRITING INSTRUMENTS LTD. (Formerly Today's Writing Products Limited)

Regd. Office & Factory : Survey No. 251/2, Valsad Falla, Dadra - 396 193. D & NH (U.T.), INDIA.
Tel. : 91-260- 2669 818 / 819 / 820. Fax : 91-260-2668 536

Corporate Office : 201, Hari Om Chambers, B-16, New Link Rd., Andheri (W), Mumbai - 400 053, INDIA.
Tel. : 91-22- 6695 4900, 6606 0800 Fax : 91-22-6695 4910. Email : todays@todays-pens.com, Website : www.todays.co.in

CIN NO.:- L74999DN1992PLC000041

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

UNAUDITED STANDALONE FINANCIAL RESULTS, FOR THE QUARTER ENDED AS ON 30TH JUNE, 2015

Sr.No.	PART-I Particulars	Quarter Ended			(₹. In Lacs)
		30/06/2015	31/03/2015	30/06/2014	31/03/2015
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from Operations				
	a) Net Sales/Income from Operations	1,568.72	1,176.59	1,463.78	5,259.11
	b) Other Operating Income	-	90.75	15.70	129.85
	Total Income from Operations (a+b)	1,568.72	1,267.34	1,479.48	5,388.76
2	Expenses				
	a) Cost of Material Consumed	799.57	631.95	807.95	2,797.96
	b) Purchases of Stock in Trade	111.86	93.00	79.89	428.87
	c) Changes in Inventories of Finished Goods, WIP & Stock in Trade	(6.29)	(27.34)	37.22	(37.67)
	d) Employees benefits Expenses	163.19	226.04	144.62	711.23
	e) Depreciation	47.36	57.08	52.49	205.65
	f) Other expenses	425.76	556.22	312.93	1,628.26
	Total Expenses	1,541.45	1,536.95	1,436.10	5,734.13
	Profit (+)/Loss (-) from Operations before Other Income, Finance cost and				
3	Exceptional Items (1-2)	27.27	(269.61)	44.38	(345.37)
4	Other Income	58.20	46.44	14.17	131.08
	Profit (+)/Loss (-) from ordinary activities before Finance cost and				
5	Exceptional Items (3-4)	85.47	(223.17)	58.55	(214.29)
6	Finance Cost	251.96	368.94	238.47	1,136.48
	Profit (+)/Loss (-) from ordinary activities after Finance cost but before				
7	Exceptional Items (5-6)	(166.49)	(592.11)	(179.92)	(1,350.77)
8	Exceptional Items	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7-8)	(166.49)	(592.11)	(179.92)	(1,350.77)
10	Tax expenses	-	-	-	912.47
	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(166.49)	(592.11)	(179.92)	(2,263.24)
	Extraordinary item (Net of Tax expense)	-	-	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	(166.49)	(592.11)	(179.92)	(2,263.24)
14	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	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	-	-	-	(17,277.14)
16	Earning per share (EPS) (₹ 10 each) (not annualized)				
	a) Basic and diluted EPS before Extraordinary items for the period	(1.28)	(4.62)	(1.40)	(17.66)
	b) Basic and diluted EPS after Extraordinary items for the period	(1.28)	(4.62)	(1.40)	(17.66)
	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
	Percentage of Shareholding	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
	Percentage of shares (as a % of the total shareholding of Promoter Group)	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%
	Particulars				
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter (as on 01- April 2015)		Nil		
	Received during the quarter ended 30- June 2015		Nil		
	Disposed of during the quarter ended 30- June 2015		Nil		
	Remaining unresolved at the end of the quarter (as on 30- June 2015)		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 7th August, 2015. 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, June, 2015 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)	Figures have been re-grouped and re-arranged wherever necessary to facilitate comparison.				
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, is declared sick under BIFR. It is making every effort to make the payment of statutory overdues.				
	TDS overdues as of 31st March 2015 have been cleared.				



Ajay Shobha & Co.
Chartered Accountants

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Malad (W), Mumbai - 400064.
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E-mail : ajayshobha.co@gmail.com

Independent Auditors Review Report

Review Report

To the Board of Directors

Todays Writing Instruments Limited

Re: Limited Review Report for the Quarter ended 30 June, 2015

We have reviewed the accompanying statement comprising the Standalone Unaudited financial results of **Todays Writing Instruments Limited** ("the Company") for the period ended **30th June, 2015** ("the Statement") being submitted by the Company pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges, except for the disclosures in Part II- Select information referred to in paragraph 4 below. 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 base on our review.

We conducted our review of the Statement 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. 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 stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the Accounting standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Further, we also report that we have traced the number of Shares as well as percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged / encumbered and non- encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of Listing Agreements with the Stock Exchange and the particulars relating to investor complaints disclosed in Part II- Select information for the quarter ended 30 June 2015 of the Statement, from the details furnished by the Registrars.



For Ajay Shobha & Co
Chartered Accountants

(Ajay Gupta)
Partner
(Membership No. 053071)

Place – Mumbai

Date - 7th August, 2015

Head Office :

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