

Today's Writing Instruments Ltd.

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

Encl: As above

TODAYS WRITING INSTRUMENTS LIMITED

CIN-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 SEPTEMBER, 2016

(₹. In Lacs)

Sr.No.	PART- I	Quarter Ended			HALF YEAR ENDED		Year Ended
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Particulars						
1	Income from Operations						
	a) Net Sales/Income from Operations	802.59	954.05	2,175.44	1,756.64	3,128.20	5,303.64
	b) Other Operating Income	-	-	21.55	-	37.25	28.33
	Total Income from Operations (a+b)	802.59	954.05	2,196.99	1,756.64	3,165.45	5,331.97
2	Expenses						
	a) Cost of Material Consumed	597.86	507.37	827.87	1,105.23	1,627.44	2,905.53
	b) Purchases of Stock in Trade	19.10	23.81	109.81	42.91	221.67	340.14
	c) Changes in Inventories of Finished Goods, WIP & Stock in Trade	(64.93)	38.17	21.31	(26.76)	15.02	55.37
	d) Employees benefits Expenses	141.98	160.26	181.33	302.24	344.52	731.62
	e) Depreciation	46.92	46.11	46.36	93.03	93.72	185.57
	f) Other expenses	443.61	306.11	585.56	749.72	1,011.32	1,496.03
	Total Expenses	1,184.54	1,081.83	1,772.24	2,266.37	3,313.69	5,714.26
3	Profit (+)/Loss (-) from Operations before Other Income, Finance cost and Exceptional Items (1-2)	(381.95)	(127.78)	424.75	(509.73)	(148.24)	(382.29)
4	Other Income	46.38	3.84	28.56	50.22	86.76	70.03
5	Profit (+)/Loss (-) from ordinary activities before Finance cost and Exceptional Items (3+4)	(335.57)	(123.94)	453.31	(459.51)	(61.48)	(312.26)
6	Finance Cost	225.41	226.91	200.38	452.32	452.34	1,001.34
7	Profit (+)/Loss (-) from ordinary activities after Finance cost but before Exceptional Items (5-6)	(560.98)	(350.85)	252.93	(911.83)	(513.82)	(1,313.60)
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7-8)	(560.98)	(350.85)	252.93	(911.83)	(513.82)	(1,313.60)
10	Tax expenses	-	-	-	-	-	1,088.45
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	(560.98)	(350.85)	252.93	(911.83)	(513.82)	(2,402.05)
12	Extraordinary item (Net of Tax expense)	-	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	(560.98)	(350.85)	252.93	(911.83)	(513.82)	(2,402.05)
14	Paid-up Equity Share Capital (Face Value of ₹.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						(19,679.18)
16	Earning per share (EPS) (₹ 10 each) (not annualized)						
	a) Basic and diluted EPS before Extraordinary items for the period	(4.38)	(2.74)	1.97	(7.12)	(4.01)	(18.75)
	b) Basic and diluted EPS after Extraordinary items for the period	(4.38)	(2.74)	1.97	(7.12)	(4.01)	(18.75)
	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 2016
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter (as on 01- July 2016)	Nil
Received during the quarter ended 30- Sept 2016	Nil
Disposed of during the quarter ended 30- Sept 2016	Nil
Remaining unresolved at the end of the quarter (as on 30- Sept 2016)	Nil

NOTES

- 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 12th November, 2016. The above results do not include the results of the Company's subsidiaries which will form part of audited annual consolidated accounts.
- The Limited Review as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 for the quarter ended 30th, September, 2016 has been carried out by the statutory auditors.
- The provision for current Taxation and Deferred Tax liability will be considered at the year end.
- 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.
- Figures have been re-grouped and re-arranged wherever necessary to facilitate comparison.

For Todays Writing Instruments Ltd

R. L. Drolia

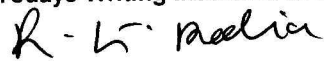
(Rajesh Kumar Drolia)

Director

DIN:- 00118827

Place: Mumbai

Date : 12 November, 2016.

TODAYS WRITING INSTRUMENTS LTD STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2016 (₹ in Lacs)		
PARTICULARS	AS AT 30.09.2016	AS AT 30.09.2015
	(Unaudited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholders Fund		
(a) Share Capital	1,281.33	1,281.33
(b) Reserve and Surplus	(20,591.02)	(17,828.21)
Sub-Total- Shareholders Fund	(19,309.69)	(16,546.88)
2. Non- Current Liabilities		
(a) Long term borrowings	-	1,766.96
(b) Other long term liabilities	-	52.51
(c) Long term provisions	123.26	93.70
Sub-Total-Non Current Liabilities	123.26	1,913.17
3. Current Liabilities		
(a) Short term borrowings	11,701.07	11,741.74
(b) Trade Payable	2,010.97	2,420.41
(c) Other Current liabilities	11,035.66	7,858.32
(d) Short term provisions	-	14.72
Sub-Total - Current Liabilities	24,747.70	22,035.20
TOTAL-EQUITY AND LIABILITIES	5,561.27	7,401.49
B ASSETS		
1. Non- Current Assets		
(a) Fixed Assets		
i) Tangible	2,139.50	2,315.51
ii) Intangible	-	-
(b) Non Current Investments	416.60	416.60
(c) Deferred Tax Assets (net)	1,088.45	2,176.91
(d) Long-Term Loans and Advances	15.47	14.62
(e) Other Non - Current Assets	138.05	144.66
Sub-Total- Non- Current Assets	3,798.07	5,068.30
2 Current Assets		
(a) Inventories	585.28	748.26
(b) Trade Receivables	392.45	791.45
(c) Cash and Cash equivalents	144.91	178.82
(d) Short Term Loans and Advances	640.16	611.08
(e) Other current assets	0.40	3.58
Sub-Total - Current Assets	1,763.20	2,333.18
Total -Assets	5,561.27	7,401.49
	For Todays Writing Instruments Ltd.  (Rajesh Kumar Drolia) Director DIN:- 00118827	
Place: Mumbai		
Date : 12, November 2016		



Limited Review Report on the Quarterly / Half Yearly Standalone Financial Results of Todays Writing Instruments Ltd pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**The Board of Directors
Todays Writing Instruments Limited**

Introduction

We have reviewed the accompanying statement of unaudited Standalone financial results of M/S **Todays Writing Instruments Limited** (the "Company"), for the quarter / half year ended September 30, 2016, prepared and being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, which has been initialed by us for the identification purpose. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors on 12/11/2016. Our responsibility is to issue a report on these financial statements based on our review of such interim financial statement.

Scope of Review

We conducted our review in accordance with the Standard on Review Engagement – (SRE) 2410, on "Review of Interim Financial Information performed by the Independent Auditors 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 whether 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.

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results for the quarter ended June 30, 2016, read with the notes thereon, prepared in accordance with applicable Accounting Standards 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 has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ajay Shobha & Co.
Chartered Accountants
Firm Reg. No. 317031E


Ajay Gupta
Partner

Mem No.: 053071



Place: Mumbai
Date: 12/11/2016