

Statement of Standalone Audited Financial Results for the Quarter and Year ended on 30th June 2014

Part I		(Rs.in Lacs)			
	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30/06/2014	31/03/2014	30/06/2013	31/03/2014
		Unaudited	Audited	Unaudited	Audited
1	Income from operations				
	a. Net Sales/Income from Operations	1243.64	749.56	126.10	1816.04
	b. Other Operating Income/(Loss)	16.86	-4.24	26.28	64.41
	Total income from operations (net)	1260.50	745.32	152.38	1880.45
2	Expenses				
	a. Operating Expenses	18.73	20.67	19.20	60.93
	b. Changes in inventories	-129.53	-14.53	-196.07	-205.23
	c. Purchases	1228.03	688.87	378.17	1886.75
	d. Employees benefit expenses	32.88	32.83	26.49	119.09
	e. Depreciation and amortisation expenses	2.54	3.33	3.08	13.09
	f. Other expenses	31.52	30.92	18.87	94.79
	Total expenses	1184.17	762.09	249.74	1969.42
3	Profit(+)/Loss(-) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	76.33	-16.77	-97.36	-88.97
4	Other Income	178.02	38.98	60.56	229.44
5	Profit(+)/Loss(-) from Ordinary activities before Finance Costs and Exceptional Items (3+4)	254.34	22.21	-36.80	140.47
6	Finance Costs	3.24	5.37	9.93	47.32
7	Profit(+)/Loss(-) from Ordinary activities after Finance Costs but before Exceptional Items (5+6)	251.11	16.84	-46.73	93.15
8	Exceptional Items Income(+) Expense (-)	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	251.11	16.84	-46.73	93.15
10	Tax expense	61.61	4.97	1.33	24.64
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9+10)	189.50	11.87	-48.06	68.51
12	Extraordinary Item (net of tax expense Rs. Nil)	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11+12)	189.50	11.87	-48.06	68.51
14	Paid up Equity Share Capital (Face value of Rs. 10 Each)	1000.00	1000.00	1000.00	1000.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	2668.02
16.i	Earning Per Share before Extraordinary Items (of Rs.10/-each) (not annualized)				
	(a) Basic & (b) Diluted	1.89	0.12	-0.48	0.69
16.ii	Earning Per Share after Extraordinary Items (of Rs.10/-each) (not annualized)				
	(a) Basic & (b) Diluted	1.89	0.12	-0.48	0.69

Select Information for the Quarter ended on 30th June 2014

Part II					
A	Particulars of Shareholding				
1	Public Shareholding				
	Number of shares	3506450	3906100	3955350	3906100
	Percentage of shareholding	35.06%	39.06%	39.55%	39.06%
2	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
		NIL	NIL	NIL	NIL
	b) Non-encumbered				
	- Number of Shares	6493550	6093900	6044650	6093900
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	64.94%	60.94%	60.45%	60.94%



S. Ramanand Aiyar & Co.

CHARTERED ACCOUNTANTS

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Limited Review Report

Review Report to
The Board of Directors,
Indo Thai Securities Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results (hereinafter referred to as the Statement) of **Indo Thai Securities Limited** (hereinafter referred to as the Company) for the quarter ended **30th June, 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 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) 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 results are free of material misstatement. A review of interim financial information consists principally of applying analytical procedures to financial data and making enquiries of company personnel responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, read together with the Notes to the Accounts along with our reservations/comments in the Auditors' Report for the year ended 31st March 2014, nothing has come to our attention that causes us to believe that the Statement, together with the notes thereto 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 S.Ramanand Aiyar & Co.
Chartered Accountants
Firm Reg No. 000990N


Amit Singhvi
Partner
Membership No. 129331



Indore, dated 9th August 2014