

INNOVATIVE TECH PACK LIMITED
 Regd. Office: 51, Roz-Ka-Meo, Industrial Area, Sohna, Gurgaon (Haryana)
 Unaudited Financial Results

For The Quarter Ended 31st October, 2011						
S.No.	Particulars	3 month ended	Corresponding	Year to date	Year to date	Previous
		(31.10.2011) Unaudited	3 months ended in previous year (31.10.2010)	Ended (31.10.2011) Unaudited (1/5/11-31/10/11)	Ended (31.10.2010) Unaudited (1/5/10-31/10/10)	accounting period ended (30.04.2011) Audited (7Month)
		(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In La
1	Net Sales Income From Operation	1,088.18	867.46	2,240.91	1,823.76	2,878.1
	Total	1,088.18	867.46	2,240.91	1,823.76	2,878.1
2	Expenditures					
a)	(Increase)/Decrease in stock in trade & work in progress	21.39	(6.39)	39.98	(27.21)	(55.1
b)	Consumption of raw material	572.40	452.34	1,239.64	988.46	1,507.7
c)	Employees cost	84.61	81.55	180.83	169.66	213.1
d)	Depreciation	73.43	54.34	144.31	107.90	138.1
e)	Other expenditure	220.21	235.59	458.79	478.76	570.1
f)	Total	972.04	817.47	2,059.55	1,717.57	2,374.1
3	Profit from operation before other income, interest and exceptional items (1-2)	96.14	50.00	181.36	106.19	303.1
4	Other income	67.88	0.05	77.01	0.33	2.1
5	Profit before interest and exceptional items	164.02	50.05	268.37	106.52	305.1
6	Interest	16.31	11.75	33.89	25.67	53.1
7	Profit after interest but before exceptional items	147.71	38.29	224.48	80.85	252.1
	Prior Period Income/(Expense)(net)	0.11	-	0.29	-	(1.1
8	Exceptional items	-	548.21	-	548.21	1332
9	Profit(+)/ Loss (-) from ordinary activities before tax(7+ 8)	147.80	586.50	224.19	629.06	1,584.1
10	Tax Expenses - Earlier Year	(8.81)	-	(8.81)	-	-
	Deferred Tax	-	-	-	244.73	82.1
	Wealth Tax	-	-	-	-	0.1
11	Net Profit(+)/Loss (-) from ordinary activities after tax	156.41	586.50	233.00	384.33	1,500.1
12	Extraordinary items (net of tax expenses Rs.)	-	-	-	-	-
13	Net Profit(+)/Loss (-) from the period (11-12)	156.41	586.50	233.00	384.33	1,500.1
14	Paid up equity share capital (Face value of share shall be indicated)	218.65	686.50	218.65	686.50	218.1
	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1.00	10.00	1.00	10.00	10.1
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	1,277.1
16	Earning per share (EPS)#	0.72	0.85	1.07	0.56	6.1
a)	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)#	0.72	0.85	1.07	0.56	6.1
b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)#	0.72	0.85	1.07	0.56	6.1
17	Public Shareholding					
	No. of Shares	5,759,080	5,750,053	575,906	5,759,053	575.9
	Percentage of shareholding	26.34%	83.89%	26.34%	83.80%	26.3
18	Promoters and promoters group shareholding					
a)	Pledged/ Encumbered	Nil	Nil	Nil	Nil	
	Numbers of shares					
	Percentage of shares (as a % of the total shareholding of promoters and promoters group)					
	Percentage of shares (as a % of the total sharecapital of the company)					
b)	Non - encumbered					
	Numbers of shares	16,105,940	1,105,947	1,610,594	1,105,947	1,610.5
	Percentage of shares (as a % of the total shareholding of promoters and promoters group)	100.00%	100.00%	100.00%	100.00%	100.0
	Percentage of shares (as a % of the total sharecapital of the company)	73.68%	16.11%	73.68%	16.11%	73.6



INNOVATIVE TECH PACK LIMITED
STATEMENT OF ASSETS & LIABILITIES AS ON 31ST OCT 2011

S.No.	PARTICULARS	AS AT 31.10.2011 UNAUDITED (Rs. In Lacs)	AS AT 31.10.2010 UNAUDITED (Rs. In Lacs)	AS AT 30.04.2011 AUDITED (Rs. In Lacs)
1	SOURCES OF FUNDS			
	Share Holder's Funds			
	Share Capital	218.65	68.65	218.65
	Share Application Money	-	150.00	-
	Reserve & Surplus	1510.93	643.10	1277.92
	Total	1729.58	861.75	1496.57
2	LOAN FUNDS			
	Secured Loan	106.75	1379.20	105.05
	Unsecured Loan	286.97	395.57	517.58
	Total	393.73	1774.78	622.63
TOTAL		2123.30	2636.52	2119.2
3	Fixed Assets (Net Block)	1848.21	1591.55	1885.04
4	Investment	0.50	0.50	0.5
5	Deferred Tax Assets (net)	0.56	63.51	0.55
6	CURRENT ASSETS, LOANS & ADVANCES			
a)	Inventories	328.01	248.46	318.69
b)	Sundry Debtors	446.22	595.32	674.31
c)	Cash & Bank Balances	106.07	33.43	23.2
d)	Loan & Advances	171.82	576.55	219.65
		1052.12	1453.76	1235.85
7	LESS:- CURRENT LIABILITIES & PROVISIONS			
	Liabilities	767.02	1289.12	979.22
	Provisions	11.06	19.05	23.52
8	NET CURRENT ASSETS	274.03	145.60	233.11
9	Profit & Loss Account (Net Debit Balance)	-	815.36	-
TOTAL		2123.30	2636.52	2119.20

Note:

- 1 THE COMPANY'S OPERATIONS PRECIPUANTLY COMPRISE OF ONE SEGMENTS ONLY - BOTTLES & JARS AND THEREFORE THE FIGURE SHOWN ABOVE RELATES TO THAT SEGMENT ONLY.
- 2 DEFERRED TAX AND INCOME TAX SHALL BE WORKED OUT AT THE END OF ACCOUNTING YEAR.
- 3 DURING THE CURRENT QUARTER I.E. AUGUST-11 TO OCTOBER-11, 3 COMPLAINTS WERE RECEIVED FROM INVESTORS DURING THE PERIOD, AND THE SAME HAS BEEN ADDRESSED.
- 4 OTHER INCOME INCLUDES PROVISION FOR DOUBTFUL DEBTS OF RS 62.71 LAKHS WRITTEN BACK IN VIEW OF FAVOURABLE CHANCES OF RECOVERY OF THE SAME AS PER LEGAL VIEW TAKEN
- 5 TAX EXPENSES REPRESENTS REVERSAL OF PROVISION CREATED EARLIER ,SAME HAS BEEN REVERSED AS THERE IS NO DEMAND .
- 6 ON AGM HELD ON 28 SEP,2011 COMPANY HAS APPROVED SPLIT OFF PAR VALUE OF EQUITY SHARE OF RS 10/PER SHARE TO RS 1/PER SHARE ACCORDINGLY SHARES HAVE BEEN SPLIT OFF WEF 31ST OCT 11,IE ON RECORD DATE AS FIXED BY BOARD OF DIRECTORS HENCE EPS HAVE BEEN RESTATED CONSIDERING RS 1/ AS FACE VALUE FOR THE CURRENT PERIOD AS WELL AS FOR PREVIOUS PERIODS TO MAKE EPS FIGURES COMPARABLE.
- 7 FIGURES FOR THE PREVIOUS PERIOD HAVE BEEN REGROUPED/REARRANGED WHEREVER CONSIDERED NECESSARY TO CONFIRM TO THIS YEAR'S CLASSIFICATION.
- 8 THE ABOVE UNAUDITED RESULTS WERE REVIEWED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS AT THEIR MEETING HELD ON 15TH DEC 2011

PLACE: NEW DELHI
DATE: 15.12.2011



Manno
K. SAYAJI RAO
CHAIRMAN & MANAGING DIRECTOR