



Sl. No.	Particulars	Rs. In Lakhs				
		3 months ended (31/12/2009)	Corresponding 3 months ended in the previous year (31/12/2008)	Year to Date figures for the current period ended (31/12/2009)	Year to Date figures for the previous year ended (31/12/2008)	Previous accounting year ended (31/03/2009)
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a.Net Sales/Income from operations	115,368	31,638	305,930	78,826	170,080
	b.Other operating income					
2	Expenditure					
	a.(Increase)/Decrease in Stocks	(851)	(1,039)	5,915	(1,217)	(2,101)
	b.Consumption of Raw Materials	20,573	8,966	37,555	36,644	62,895
	c.Purchase of traded goods	88,102	18,996	240,295	34,012	92,255
	d.Employees Cost	9,486	8,869	27,336	26,002	40,091
	e.Depreciation	639	776	2,004	2,344	2,672
	f.Other Expenditure	2,745	2,554	7,335	7,766	27,268
	g.Total	120,694	39,122	320,440	105,551	223,080
3	Profit from operations before other income, interest & exceptional items (1-2)	(5,326)	(7,484)	(14,510)	(26,725)	(53,000)
4	Other Income	1,011	717	2,426	2,161	17,631
5	Profit before interest & exceptional items (3+4)	(4,315)	(6,767)	(12,084)	(24,564)	(35,369)
6	Interest	1,000	6,464	11,819	19,811	29,202
7	Profit after interest but before exceptional items (5-6)	(5,315)	(13,231)	(23,903)	(44,375)	(64,571)
8	Exceptional items (Prior period Adjustment)					2,211
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	(5,315)	(13,231)	(23,903)	(44,375)	(66,782)
10	Tax expenses				42	36
11	Profit / (Loss) from Ordinary Activities after Tax (9-10)	(5,315)	(13,231)	(23,903)	(44,417)	(66,818)
12	Extraordinary Items (net of tax expense Rs. ..)					
13	Net Profit / (Loss) for the period (11-12)	(5,315)	(13,231)	(23,903)	(44,417)	(66,818)
14	Paid-up Share Capital					
	Equity Share Capital [Face Value of Rs. 10 each]	28,800	28,800	28,800	28,800	28,800
	Preference Share Capital [Face Value of Rs.100 each]	30,000	30,000	30,000	30,000	30,000
15	Reserves including Grant-in-Aid and excluding Revaluation Reserve (as per our Balance Sheet of previous accounting year)					
16	Earnings Per Share (EPS)					
	(a) Basic and Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised (in Rs.))	-1.85	-4.59	-8.30	-15.42	-24.12
	(b) Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised (in Rs.))	-1.85	-4.59	-8.30	-15.42	-24.12
17	Public Shareholding					
	- Number of Shares (Equity)	20,219,310	20,219,310	20,219,310	20,219,310	20,219,310
	- Percentage of Shareholding	7.02%	7.02%	7.02%	7.02%	7.02%
18	Promoters and promoter group					
	Shareholding					
	(a) Pledge/Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered					
	- Number of shares	267,780,690	267,780,690	267,780,690	267,780,690	267,780,690
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	92.98	92.98	92.98	92.98	92.98

NOTES:

- The above results were approved by the Board of Directors at their meeting held on 28.01.2010
- Previous year/ Quarter figures have been regrouped wherever necessary.
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- The company is engaged in the business of manufacture and sale of telecommunication equipments and there are no separate reportable segments as per Accounting Standard (AS) 17 issued by the Institute of Chartered Accountants of India (ICAI).
- All mandatory Accounting Standards issued by ICAI have been followed in the finalisation of results for the quarter ended 31.12.2009.
- The company is a sick company as per provisions of SICA 1985.
- In August 2009 an amount of Rs. 2820 Crores was received from Ministry of Communication & IT for discharging liabilities of the company.

FOR ITI LIMITED