



# ISL CONSULTING LIMITED

CIN No. : L67120GJ1993PLC086576

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## Statement of Standalone Unaudited Financial Results For The Quarter Ended On 30th June, 2016

| PART -I  |   | (Rs.in 'Lakhs) |                           |   |   |                     |
|----------|---|----------------|---------------------------|---|---|---------------------|
| Sr. No.  | Particulars   | 3 months ended | Preceeding 3 months ended | Corresponding 3 months ended in the previous year | Year to date figures for Current period ended | Previous Year ended |
|          |   | 30.06.2016     | 31.03.2016                | 30.06.2015  | 30.06.2016                                    | 31.03.2016          |
|          |   | Unaudited      | Unaudited                 | Unaudited   | Unaudited                                     | Unaudited           |
| <b>1</b> | <b>Income from operations</b>   |                |                           |   |   |                     |
| (a)      | Net sales/income from operations (Net of excise duty)   | 139.39         | 1368.45                   | 134.76  | 1755.72                                       | 1751.10             |
| (b)      | Other operating income  | 8.50           | 7.44                      | 6.46  | 31.81   | 30.15               |
|          | <b>Total income from operations (net)</b>   | <b>147.89</b>  | <b>1375.88</b>            | <b>141.22</b>                                     | <b>1787.54</b>                                | <b>1781.25</b>      |
| <b>2</b> | <b>Expenses</b>   |                |                           |   |   |                     |
| (a)      | Cost of materials consumed  | 0.00           | 0.00                      | 0.00  | 0.00  | 0.00                |
| (b)      | Purchases of stock-in-trade   | 42.15          | 1186.46                   | 188.66  | 1589.58                                       | 1736.08             |
| (c)      | Changes in inventories of finished goods, work-in-progress and stock-in-trade   | 79.58          | 80.61                     | -14.65  | 57.04   | -37.18              |
| (d)      | Employee benefits expense   | 6.35           | 6.23                      | 5.06  | 23.53   | 24.07               |
| (e)      | Depreciation and amortisation expense   | 0.09           | 0.26                      | 0.09  | 0.65  | 0.65                |
| (f)      | Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 10.71          | 7.36                      | 10.26   | 36.64   | 32.94               |
|          | <b>Total expenses</b>   | <b>138.88</b>  | <b>1280.92</b>            | <b>189.42</b>                                     | <b>1707.43</b>                                | <b>1756.56</b>      |
| <b>3</b> | <b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>                 | <b>9.01</b>    | <b>94.96</b>              | <b>-48.20</b>                                     | <b>80.10</b>                                  | <b>24.69</b>        |
| 4        | Other income  | 0.00           | 0.00                      | 0.00  | 0.00  | 0.00                |
| <b>5</b> | <b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>                    | <b>9.01</b>    | <b>94.96</b>              | <b>-48.20</b>                                     | <b>80.10</b>                                  | <b>24.69</b>        |
| <b>6</b> | <b>Finance costs</b>  | <b>0.00</b>    | <b>0.00</b>               | <b>0.00</b>                                       | <b>0.00</b>                                   | <b>0.00</b>         |
| <b>7</b> | <b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5+6)</b>                 | <b>9.01</b>    | <b>94.96</b>              | <b>-48.20</b>                                     | <b>80.10</b>                                  | <b>24.69</b>        |
| 8        | Exceptional items   | 0.00           | 1.75                      | 0.00  | 0.00  | 1.75                |
| <b>9</b> | <b>Profit / (Loss) from ordinary activities before tax (7+8)</b>  | <b>9.01</b>    | <b>93.21</b>              | <b>-48.20</b>                                     | <b>80.10</b>                                  | <b>22.94</b>        |
| 10       | Tax expense   | 0.00           | 0.00                      | 0.00  | 0.23  | 0.23                |



|        |  |         |         |         |         |         |
|--------|--|---------|---------|---------|---------|---------|
| 11     | Net Profit / (Loss) from ordinary activities after tax (9 + 10)  | 9.01    | 93.21   | -48.20  | 79.87   | 22.71   |
| 12     | Extraordinary items (net of tax expense Rs. _____ Lakhs)   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| 13     | <b>Net Profit / (Loss) for the period (11 + 12)</b>  | 9.01    | 93.21   | -48.20  | 79.87   | 22.71   |
| 14     | Share of profit / (loss) of associates*  |         |         |         |         |         |
| 15     | Minority interest *  |         |         |         |         |         |
| 16     | Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) * | 9.01    | 93.21   | -48.20  | 79.87   | 22.71   |
| 17     | Paid-up equity share capital (Face Value of Rs. 10 each)   | 1200.00 | 1200.00 | 1200.00 | 1200.00 | 1200.00 |
| 18     | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year                        | 0.00    | 0.00    | 0.00    | 0.00    | -35.81  |
| 19 (i) | Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):                           |         |         |         |         |         |
| (a)    | Basic  | 0.08    | 0.78    | -0.40   | 0.67    | 0.19    |
| (b)    | Diluted  | 0.08    | 0.78    | -0.40   | 0.67    | 0.19    |
| 19(ii) | Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):                            |         |         |         |         |         |
| (a)    | Basic  | 0.08    | 0.78    | -0.40   | 0.67    | 0.19    |
| (b)    | Diluted  | 0.08    | 0.78    | -0.40   | 0.67    | 0.19    |

Notes:

- 1 The above financial results have been approved by audit committee and taken on record by the Board of Directors at their Meeting held on 12.08.2016
- 2 The company has only one segment-dealing in Securities, futures commodities, other financial product and consulting.

Date : 12.08.2016  
Place: Ahmedabad



For, ISL Consulting Limited

Hitesh C. Kothari  
Managing Director  
DIN: 01217705