



ISL CONSULTING LIMITED

CIN No. : L67120GJ1993PLC086576

Regd. Office : 501, 5th Floor, Abhijeet - II, Above Standard Chartered Bank, Nr. Mithakhali Six Road, Ahmedabad-380009. Ph. 079-40030351, 079-40030352 Fax : 079-30077352

E-mail : innogroup@gmail.com , Website : www.islconsulting.in

Statement of Standalone Unaudited Financial Results For The Quarter Ended On 30th September, 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	Year to date figures for previous year ended	Previous 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
1	Income from operations						
(a)	Net sales/income from operations (Net of excise duty)	308.58	139.39	163.16	1901.15	297.92	1751.10
(b)	Other operating income	1.42	8.50	8.55	24.73	15.39	30.15
	Total income from operations (net)	309.99	147.89	171.71	1925.87	313.31	1781.25
2	Expenses						
(a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Purchases of stock-in-trade	380.79	42.15	237.92	1732.44	426.58	1736.08
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-58.46	79.58	-50.48	49.07	-65.13	-37.18
(d)	Employee benefits expense	6.84	6.35	5.16	25.20	10.23	24.07
(e)	Depreciation and amortisation expense	0.09	0.09	0.09	0.65	0.17	0.65
(f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.18	10.71	7.58	33.11	17.86	32.94
	Total expenses	335.44	138.88	200.28	1840.48	389.71	1756.56
3	Profit / (Loss) from operations before other income, finance costs and exceptional	-25.45	9.01	-28.57	85.39	-76.41	24.69
4	Other income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items	-25.45	9.01	-28.57	85.39	-76.41	24.69
6	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5+6)	-25.45	9.01	-28.57	85.39	-76.41	24.69
8	Exceptional items	0.00	0.00	0.00	1.75	0.00	1.75
9	Profit / (Loss) from ordinary activities before tax (7+8)	-25.45	9.01	-28.57	83.64	-76.41	22.94
10	Tax expense	0.00	0.00	0.00	7.00	0.00	0.23

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11	Net Profit / (Loss) from ordinary activities	-25.45	9.01	-28.57	76.64	-76.41	22.71
12	Extraordinary items (net of tax expense Rs. _____ Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	-25.45	9.01	-28.57	76.64	-76.41	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) *	-25.45	9.01	-28.57	76.64	-76.41	22.71
17	Paid-up equity share capital (Face Value of Rs. 10 each)	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00
18	Reserve excluding Revaluation Reserves as	-35.81	-35.81	-35.81	-35.81	-35.81	-35.81
19 (i)	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not						
(a)	Basic	-0.21	0.08	-0.24	0.64	-0.64	0.19
(b)	Diluted	-0.21	0.08	-0.24	0.64	-0.64	0.19
19(ii)	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not						
(a)	Basic	-0.21	0.08	-0.24	0.64	-0.64	0.19
(b)	Diluted	-0.21	0.08	-0.24	0.64	-0.64	0.19

Notes:

- The above financial results have been approved by audit committee and taken on record by the Board of Directors at their Meeting held on 24.10.2016
- The company has only one segment-dealing in Securities, futures commodities, other financial product and consulting.

Date : 24.10.2016
Place: Ahmedabad

For, ISL Consulting Limited



Ankit J. Shah

Ankit J. Shah
Managing Director
DIN: 02695987



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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In 'Lakhs)

Standalone Statement of Assets and Liabilities Particular		As at 30/09/2016 (Unaudited)	As at 31/03/2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1200.00	1200.00
	(b) Reserves and surplus	-59.08	-35.81
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	1140.92	1164.19
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	0.00	0.00
5	Current liabilities		
	(a) Short-term borrowings		0.00
	(b) Trade payables	-3.69	4.33
	(c) Other current liabilities	0.25	0.23
	(d) Short-term provisions	7.04	0.33
	Sub-total - Current liabilities	3.61	4.89
	TOTAL - EQUITY AND LIABILITIES	1144.52	1169.08
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1.02	1.10
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	31.22	31.22
	(d) Deferred tax assets (net)	0.34	0.32
	(e) Long-term loans and advances	12.55	7.55
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	45.14	40.19
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	244.19	265.30
	(c) Trade receivables	56.30	110.00
	(d) Cash and cash equivalents	198.69	39.55
	(e) Short-term loans and advances	576.99	690.84
	(f) Other current assets	23.21	23.20
	Sub-total - Current assets	1099.39	1128.89
	TOTAL - ASSETS	1144.52	1169.08

By order of the Board
For, ISL Consulting Limited


Ankit J. Shah
Managing Director
DIN: 02695987



Date : 24.10.2016
Place: Ahmedabad