



# ISL CONSULTING LIMITED

CIN No. : L67120GJ1993PLC086576

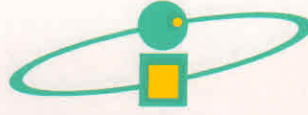
Regd. Office : 501, 5th Floor, Abhijeet - II, Above Standard Chartered Bank, Nr. Mithakhali Six Road,  
Ahmedabad-380009. Ph. 079-40030351,079-40030352 Fax : 079-30077352  
E-mail : innogroup@gmail.com ,Website : www.islconsulting.in

## Statement of Standalone Unaudited Financial Results For The Quarter Ended On September 30, 2018

Sr. No.	Particulars	(Rs. In Lakhs)					
		Quarter Ended			Half Year Ended		Year Ended
		30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	31-03-2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	917.50	1401.42	899.46	2318.92	1454.49	5668.63
II	Other Income	0.87	0.93	23.57	1.80	23.60	15.46
III	<b>Total Revenue (I+II)</b>	<b>918.37</b>	<b>1402.35</b>	<b>923.03</b>	<b>2320.72</b>	<b>1478.09</b>	<b>5684.08</b>
	<b>Expenses</b>						
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of stock-in-trade	1093.72	1776.98	921.56	2861.77	1393.47	5850.83
	Changes in inventories of finished goods, work-in-progress and Employee benefits expense	12.05	9.10	39.07	21.15	78.89	-130.75
		8.47	7.91	7.10	16.37	14.09	30.23
	Depreciation and amortisation expense	0.24	0.09	0.14	0.33	0.14	0.31
	Finance Costs	0.00	1.20	0.00	1.20	0.00	20.60
	Other expenses	6.49	7.41	4.54	13.90	14.33	23.35
IV	<b>Total expenses</b>	<b>1120.96</b>	<b>1802.69</b>	<b>972.41</b>	<b>2914.72</b>	<b>1500.92</b>	<b>5794.57</b>
V	<b>Profit / (Loss) before exceptional and extraordinary items and tax items (III-IV)</b>	<b>-202.59</b>	<b>-400.34</b>	<b>-49.38</b>	<b>-594.00</b>	<b>-22.83</b>	<b>-110.49</b>
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit / (Loss) before extraordinary items and tax (V-VI)</b>	<b>-202.59</b>	<b>-400.34</b>	<b>-49.38</b>	<b>-594.00</b>	<b>-22.83</b>	<b>-110.49</b>
VIII	Extraordinary items						
	Profit on sale of shares held as investment	1.19	0.00	0.00	1.19	0.00	48.21

*Asst. Mgr.*





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IX	Profit / (Loss) before tax (VII-VIII)	-201.41	-400.34	-49.38	-592.82	-22.83	-62.28
X	Tax expense	0.00	0.00	0.00	0.00	0.00	-18.69
1	Current Tax	0.00	0.00	0.00	0.00	0.00	-15.25
2	Deferred Tax	0.00	0.00	0.00	0.00	0.00	-3.45
XI	Profit / (Loss) for the period from continuing operations (IX-X)	-201.41	-400.34	-49.38	-592.82	-22.83	-43.58
XII	Profit/ (Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit/ (Loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit/ (Loss) for the period (XI+XIV)	-201.41	-400.34	-49.38	-592.82	-22.83	-43.58
XVI	Earnings per Equity Share						
(a)	Basic	-1.68	-3.34	-0.41	-4.94	-0.19	-0.36
(b)	Diluted	-1.68	-3.34	-0.41	-4.94	-0.19	-0.36

Notes:

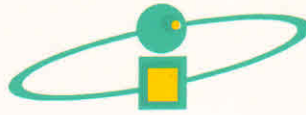
- 1 The above financial results have been approved by audit committee and taken on record by the Board of Directors at their Meeting held on 13.11.2018
- 2 The company has only one segment-dealing in Securities, futures commodities, other financial product and consulting.

Date : 13.11.2018  
Place: Ahmedabad



By order of the Board  
For, ISL Consulting Limited

X   
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		As at 30/09/2018	As at 31/03/2018
Particular		(UnAudited)	(Audited)
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1200.00	1200.00
	(b) Reserves and surplus	-650.84	-58.03
	(c) Money received against share warrants	0.00	0.00
	<b>Sub-total - Shareholders' funds</b>	<b>549.16</b>	<b>1141.97</b>
<b>2</b>	<b>Share application money pending allotment</b>		
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	923.36	407.28
	(d) Long-term provisions	0.00	0.00
	<b>Sub-total - Non-current liabilities</b>	<b>923.36</b>	<b>407.28</b>
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.00	0.00
	(c) Other current liabilities	0.02	12.02
	(d) Short-term provisions	0.15	0.25
	<b>Sub-total - Current liabilities</b>	<b>0.17</b>	<b>12.27</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1472.68</b>	<b>1561.53</b>
<b>II</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets		
	(i) Tangible	2.27	1.60
	(ii) Intangible	0.00	0.00
	(iii) Capital work-in progress	0.00	0.00
	(iv) Intangible assets under development	0.00	0.00
	(b) Non-current investments	282.17	282.17
	(c) Deferred tax assets (net)	21.26	21.26
	(d) Long-term loans and advances	17.41	12.64
	(e) Other non-current assets	0.00	0.00
	<b>Sub-total - Non-current assets</b>	<b>323.11</b>	<b>317.68</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	0.00	0.00
	(b) Inventories	476.82	497.97
	(c) Trade receivables	157.04	323.96
	(d) Cash and cash equivalents	33.07	241.44
	(e) Short-term loans and advances	329.05	26.92
	(f) Other current assets	153.59	153.56
	<b>Sub-total - Current assets</b>	<b>1149.57</b>	<b>1243.85</b>
	<b>TOTAL - ASSETS</b>	<b>1472.68</b>	<b>1561.53</b>

For, ISL Consulting Limited



*Ankit J. Shah*

Ankit J. Shah

Managing Director

Date : 13.11.2018

Place: Ahmedabad