



# 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 and Nine Months Ended On December 31, 2019

Sr. No.	Particulars	Quarter Ended			Nine Months Ended	
		31-Dec-19	30-Sep-19	31-Dec-18	31-Dec-19	31-Dec-18
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
	<b>Revenue from Operations</b>					
	Interest Income	0.144	0.143	0.000	0.415	0.314
	Dividend Income	1.875	0.469	0.634	2.542	1.805
	Rental Income	0.000	0.00	0.000	0.000	0.000
	Fees and Commission Income	0.000	0.00	0.000	0.000	0.000
	Net gain on fair value changes	0.000	0.00	0.000	0.000	0.000
	Net gain on derecognition of financial instruments under amortised cost category	0.000	0.00	0.000	0.000	0.000
	Sale of products(including Excise Duty)	0.000	0.00	0.000	0.000	0.000
	Sale of services	0.000	0.00	0.000	0.000	0.000
	Others (Sale of Shares)	1253.750	710.847	890.697	2382.626	3209.619
I	<b>Total Revenue from Operations</b>	<b>1255.769</b>	<b>711.459</b>	<b>891.331</b>	<b>2385.583</b>	<b>3211.737</b>
II	<b>Other Income</b>	<b>0.000</b>	<b>0.002</b>	<b>0.000</b>	<b>0.002</b>	<b>0.000</b>
III	<b>Total Revenue (I+II)</b>	<b>1255.769</b>	<b>711.461</b>	<b>891.331</b>	<b>2385.585</b>	<b>3211.737</b>
	<b>Expenses</b>					
	Cost of materials consumed	0.000	0.000	0.000	0.000	0.000
	Purchases of stock-in-trade	975.875	303.990	889.902	2358.787	3751.444
	Changes in inventories of finished goods,	14.138	39.723	-152.188	111.847	-136.560
	Employee benefits expense	8.106	8.910	8.563	25.846	24.937
	Depreciation and amortisation	0.150	0.169	0.209	0.491	0.541
	Finance Costs	0.000	0.000	11.881	0.000	0.000
	Fees and commission expense	0.000	0.00	0.00	0.00	0.00
	Net loss on fair value changes	0.000	0.00	0.00	0.00	0.00
	Net loss on derecognition of financial instruments under amortised cost category	0.000	0.00	0.00	0.00	0.00
	Impairment on financial instruments	0.000	0.00	0.00	0.00	0.00
	<b>Other expenses</b>					
	Communication Expenses	0.107	2.456	1.995	2.724	2.007
	Legal & Professional fees	1.035	1.200	1.027	5.123	4.010
	Rates and Taxes	1.001	0.024	0.000	2.161	0.000

*Asst. Secy*







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	Rent	0.000	0.000	2.400	1.600	4.800
	Other Expenses	2.083	5.449	1.307	12.760	23.075
IV	<b>Total expenses</b>	<b>1002.493</b>	<b>361.921</b>	<b>765.096</b>	<b>2521.338</b>	<b>3674.254</b>
V	<b>Profit / (Loss) before exceptional tax items (III-IV)</b>	<b>253.275</b>	<b>349.540</b>	<b>126.235</b>	<b>-135.754</b>	<b>-462.517</b>
VI	Exceptional items (Profit on sale of shares held as investment)	0.000	0.000	4.543	1.834	5.729
	Exceptional items (Loss on sale of shares held as investment)	0.000	0.000	4.140	0.000	4.140
VII	<b>Profit/(Loss) before tax (V+VI)</b>	<b>253.275</b>	<b>349.540</b>	<b>126.638</b>	<b>-133.920</b>	<b>-460.928</b>
VIII	Tax expense					
1	Current Tax	0.000	0.00	0.00	0.00	0.00
2	Deferred Tax	0.000	0.00	0.00	0.00	0.00
	<b>Total Tax Expense</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>	<b>253.275</b>	<b>349.540</b>	<b>126.638</b>	<b>-133.920</b>	<b>-460.928</b>
X	Profit/ (Loss) from discontinuing operations	0.000	0.00	0.00	0.00	0.00
XI	Tax expense of discontinuing operations	0.000	0.00	0.00	0.00	0.00
XII	Profit/ (Loss) from discontinuing operations (after tax) (X-XI)	0.000	0.000	0.000	0.000	0.000
XIII	<b>Profit/ (Loss) for the period (IX+XII)</b>	<b>253.275</b>	<b>349.540</b>	<b>126.638</b>	<b>-133.920</b>	<b>-460.928</b>
XIV	<b>Other Comprehensive Income (OCI)</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XV	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>253.275</b>	<b>349.540</b>	<b>126.638</b>	<b>-133.920</b>	<b>-460.928</b>
XVI	<b>Paid up Equity Share Capital (Face Value Rs. 5/-)</b>	<b>1200.000</b>	<b>1200.000</b>	<b>1200.000</b>	<b>1200.000</b>	<b>1200.000</b>
XVII	<b>Earnings per Equity Share (For Continuing Operations)</b>					
(a)	Basic	1.055	1.456	1.055	-0.558	-3.841
(b)	Diluted	1.055	1.456	1.055	-0.558	-3.841
XVIII	<b>Earnings per Equity Share (For Discontinued Operations)</b>					
(a)	Basic	0.000	0.000	0.000	0.000	0.000
(b)	Diluted	0.000	0.000	0.000	0.000	0.000

For, ISL Consulting Limited

Managing Director  
Ankit J. Shah  
(DIN: 02695987)



Date : 06.02.2020

Place: Ahmedabad





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## Notes :

1. The company is engaged in single segment and therefore there are no separate reportable segments as per the Accounting Standards.
2. The aforesaid Financial Results for the quarter ended December 31, 2019 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its Meeting held on **February 06, 2020**.
3. The Company has adopted Indian Accounting Standards ("Ind AS") from April 1, 2019 (transition date being April 1, 2019) and for that purpose comparative figures of December 31, 2019 is restated. Accordingly, the impact of transition has been provided and figures for that period has been restated accordingly.
4. The aforesaid Financial Results for the quarter ended December 31, 2019 have been prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act,2013 read with relevant rules issued thereunder and in terms of Regulation 33 and Regulation 52 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.
5. The Financial Results of the company have been prepared In accordance with Indian Accounting Standards (IND-AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016 and become mandatorily applicable to the listed NBFC with effect from April 1, 2019.
6. In line with Ind AS – 109 Financial Instruments, the principles for valuing the equity shares as a fair value. Equity shares held as a stock as on 01.10.2019 and as on 31.12.2019 is recognised at market value.
7. The figures for the corresponding previous period have been restated/regrouped wherever necessary, to make them comparable.

## Reconciliation of results between,previous Indian GAAP and Ind AS

Particulars	Quarter ended 31-12-2019	Quarter ended 31-12-2018
	Amount in Rs.	Amount in Rs.
<b>Profit / Loss as per Indian GAAP</b>	2,50,50,649	1,30,80,808.60
<b>Add/Less Adjustments:</b>		
Change in value of closing share inventories	4,83,301	12,50,466.77
Change in value of opening share inventories	(2,06,403)	(16,67,441.21)
<b>Profit / Loss as per Ind AS</b>	2,53,27,547	1,26,63,834.16

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