

# ISL CONSULTING LIMITED

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CIN NO:- L67120TN1993PLC024144

## Statement of Audited Financial Results For The Year and Quarter Ended On 31ST MARCH, 2015

PART - I		(Rs.in 'Lakhs)				
Sr. No.	Particulars	Quarter Ended On			Year to date figures	
		3 months ended 31.03.2015	Preceeding 3 months ended 31.12.2014	Corresponding 3 months ended in the previous year 31.03.2014	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1</b>	<b>Income from operations</b>					
	Net sales/income from operations (Net of excise duty)	182.11	786.88	3112.89	2142.27	9434.14
(a)	Other operating income	44.60	10.41	9.15	49.71	43.02
	<b>Total income from operations (net)</b>	<b>226.71</b>	<b>797.29</b>	<b>3122.04</b>	<b>2191.98</b>	<b>9477.16</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	680.77	440.53	2882.19	1978.45	9454.42
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-115.51	144.83	140.86	126.81	-35.42
(d)	Employee benefits expense	5.28	6.14	4.91	19.11	15.47
(e)	Depreciation and amortisation expense	1.95	0.14	0.44	1.95	0.44
(f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7.64	8.62	6.53	33.19	30.47
	<b>Total expenses</b>	<b>580.13</b>	<b>600.26</b>	<b>3034.93</b>	<b>2159.51</b>	<b>9465.38</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>-353.42</b>	<b>197.03</b>	<b>87.11</b>	<b>32.47</b>	<b>11.78</b>
<b>4</b>	<b>Other income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>-353.42</b>	<b>197.03</b>	<b>87.11</b>	<b>32.47</b>	<b>11.78</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>-353.42</b>	<b>197.03</b>	<b>87.11</b>	<b>32.47</b>	<b>11.78</b>
<b>8</b>	<b>Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>-353.42</b>	<b>197.03</b>	<b>87.11</b>	<b>32.47</b>	<b>11.78</b>
<b>10</b>	<b>Tax expense</b>	<b>9.26</b>	<b>0.00</b>	<b>2.08</b>	<b>9.26</b>	<b>2.52</b>
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>-362.68</b>	<b>197.03</b>	<b>85.03</b>	<b>23.21</b>	<b>9.26</b>
<b>12</b>	<b>Extraordinary items (net of tax expense Rs. _____ Lakhs)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>-362.68</b>	<b>197.03</b>	<b>85.03</b>	<b>23.21</b>	<b>9.26</b>
<b>14</b>	<b>Share of profit / (loss) of associates*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15</b>	<b>Minority interest *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>16</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>-362.68</b>	<b>197.03</b>	<b>85.03</b>	<b>23.21</b>	<b>9.26</b>



Regd. Office : No.3, Murthy Lane, 1st Floor, off. Devaraja Mudali Street, Ratan Bazar, Chennai-600003.

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17	Paid-up equity share capital (F.V. 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	-58.52	-74.36
19 (i)	Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised):					
(a)	Basic	-3.02	1.64	0.71	0.19	0.08
(b)	Diluted	-3.02	1.64	0.71	0.19	0.08
19(ii)	Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised):					
(a)	Basic	-3.02	1.64	0.71	0.19	0.08
(b)	Diluted	-3.02	1.64	0.71	0.19	0.08
PART -II						
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public shareholding</b>						
	Number of shares	7134847	7453500	7453500	7134847	7453500
	Percentage of shareholding	59.46	62.11	62.11	59.46	62.11
<b>2 Promoters and Promoter Group Shareholding</b>						
<b>(a) Pledged / Encumbered</b>						
	Number of shares	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
<b>(b) Non - encumbered</b>						
	Number of shares	4865153	4546500	4546500	4865153	4546500
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company)	40.54	37.89	37.89	40.54	37.89
<b>Particulars</b>		<b>3 months ended 31ST MARCH 2015</b>				
<b>B INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter	0.00				
	Received during the quarter	0.00				
	Disposed of during the quarter	0.00				
	Remaining unresolved at the end of the quarter	0.00				

Notes:

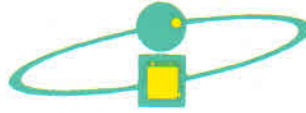
- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 28/05/2015.
- The company has only one segment-dealing in Securities, futures commodities, other financial product and consulting.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto third quarter of current financial year.
- The figures stated above have been reclassified/regrouped wherever necessary to confirm with the classification in the financial statements for the quarter ended 31st March, 2015.  
The company has revised depreciation rate on fixed assets as per useful lives specified in Schedule II of the Companies Act, 2013. The carrying value of fixed assets as at 1st April, 2014 has been adjusted to the opening balance of retained earnings (net of deferred tax).

Date: 28.05.2015  
Place: Ahmedabad



By order of the Board  
For, ISL Consulting Limited

Hitesh C. Kothari  
Managing Director



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## ISL CONSULTING LIMITED Statement of Assets and Liabilities

Sr No.	Particulars	(Rs. In 'Lakhs)	
		Year Ended	Year Ended
		31.03.2015	31.03.2014
		(Audited)	(Audited)
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	1,200	1,200
	(b) Reserves and Surplus	(58.52)	(74.36)
<b>2</b>	<b>Share Application money pending allotment</b>	-	-
<b>3</b>	<b>Non-Current Liabilities</b>		
	(a) Deferred Tax Liabilities (Net)	-	2.36
<b>4</b>	<b>Current Liabilities</b>		
	(a) Trade Payables	1.85	1.88
	(b) Other Current Liabilities	0.27	5.79
	(c) Short Term Provisions	10.31	-
	<b>Total</b>	<b>1153.91</b>	<b>1135.67</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Fixed Assets		
	a)Gross Block	51.76	51.28
	b) Less: Depreciation	50.28	40.96
	Net Block	1.48	10.32
	(b) Non- Current Investments	41.72	50.00
	(c) Deferred tax asset	0.32	-
	(d) Long -term Loans and Advances	59.92	47.20
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	228.12	354.92
	(b) Trade Receivables	300.75	0.32
	(c) Cash and Cash Equivalents	33.43	78.54
	(d) Short Term Loans and Advances	-	22.00
	(e) Other Current Assets	488.17	572.37
	<b>Total</b>	<b>1153.91</b>	<b>1135.67</b>

For ISL Consulting Limited



*[Handwritten Signature]*

Hitesh C. Kothari

Managing Director

Date: 28.05.2015

Place: Ahmedabad