



# ISL CONSULTING LIMITED

CIN No. : L67120GJ1993PLC086576

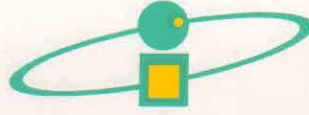
Regd. Office : 501, 5th Floor, Abhijeet - II, Above Standard Chartered Bank, Nr. Mithakhali Six Road,  
Ahmedabad-380009. Ph. 079-40030351,079-40030352 Fax : 079-30077352  
E-mail : innogroup@gmail.com ,Website : www.islconsulting.in

## 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
	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.

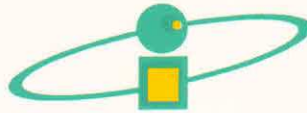
Date : 13.11.2018  
Place: Ahmedabad



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

**Bihari B. Shah**  
B.Com F.C.A.  
Partner  
M : 98250 61032

# *Bihari Shah & Co.*

Chartered Accountants



## **LIMITED REVIEW REPORT**

To  
The Board of Directors  
ISL Consulting Limited

We have reviewed the accompanying statement of unaudited financial results of **ISL Consulting Limited** for the period ended 30<sup>th</sup> September, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Bihari Shah & Co.**  
**Chartered Accountants**



*Bihari B. Shah*

**Bihari B. Shah**  
**Partner**  
**Membership Number: 007058**

Place: Ahmedabad  
Date: November 13, 2018