

INTERNATIONAL DIAMOND SERVICES LIMITED.
ASSETS AND LIABILITIES STATEMENT AS ON 30.09.2013.

(Rupees in Lacs Except EPS and Share Capital)

Particulars	For Quarter ended			For Half Year Ended		For Year ended
	(30/09/2013) Unaudited	(30/06/2013) Unaudited	(30/09/2012) Unaudited	(30/09/2013) Unaudited	(30/09/2012) Unaudited	(31/03/2013) Audited
PART I						
FINANCIAL PERFORMANCE						
1 (a) Net Sales / Income from Operations	0.00	0.00	0.00	0.00	23.96	23.96
(b) Other Operative Income	0.00	0.00	0.00	0.00	0.00	0.00
2 Expenditure	0.00	0.00	0.00	0.00	21.56	14.28
(a) Cost of Sales	2.01	2.25	1.65	4.02	3.30	7.56
(b) Employees cost						
(c) Listing Fee	0.14	0.14	0.00	0.28	0.00	0.20
(d) Office Rent	0.16	0.32	0.20	0.76	0.97	1.43
(e) Other Expenditure	2.31	2.71	1.85	5.06	25.83	23.47
Total Expenses						
3 Profit / (Loss) from Operations before other income, depreciation and Tax (1-2)	-2.31	-2.71	-1.85	-5.06	-1.87	-0.49
4 Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit/(Loss) from Operations before depreciation and Tax (3-4)	-2.31	-2.71	-1.85	-5.06	-1.87	-0.49
6 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
7 Profit/ (Loss) before Tax (5-6)	-2.31	-2.71	-1.85	-5.06	-1.87	-0.49
8 Provision For Tax	-2.31	-2.71	-1.85	-5.06	-1.87	-0.49
9 Net Profit(+)/Loss(-) (7-8)	450.00	450.00	450.00	450.00	450.00	450.00
10 Paid-up equity share (Rs.10/- Per Share)				174.48	177.17	179.54
11 Reserve excluding revaluation reserves as per balance sheet of previous accounting year						
12 Basic and diluted EPS (not to be annualized)	-0.51	-0.60	-0.41	-1.12	-0.41	-0.01
Basic (in Rs.)	-0.51	-0.60	-0.41	-1.12	-0.41	-0.01
Diluted (in Rs.)						

PART II

SELECTED INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2013

A. PARTICULARS OF SHAREHOLDING							
1 Public Shareholding	3,266,529	3,266,529	3,266,529	3,266,529	3,266,529	3,266,529	3,266,529
No. of shares	72.59	72.59	72.59	72.59	72.59	72.59	72.59
Percentage of shareholding							
2 Promoters and promoter group shareholding				NIL	NIL	NIL	NIL
a Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Number of share							
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b Non-encumbered	1,233,471	1,233,471	1,233,471	1,233,471	1,233,471	1,233,471	1,233,471
Number of shares							
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the Company)	27.41	27.41	27.41	27.41	27.41	27.41	27.41
B. Details of Investors' Complaints:							
Pending at the Beginning of the quarter						NIL	
Received during the quarter						NIL	
disposed of during the year						NIL	
Remaining unresolved at the end of the quarter						NIL	

Notes:

- The above results were Reviewed by the Audit Committee and approved by Board of Directors at their meeting on 31.10.2013.
- The financial results for the Quarter and Half Year ended 30th September, 2013 have been subjected to "Limited Review" by the Statutory Auditors of the Company.
- The requirements segment reporting are not applicable to the Company.
- The Limited Review, as required under clause 41 of the Listing Agreement has been completed by the statutory Auditors.
- Income Tax Provision and provision for deferred tax will be made at the year end.

(6) Standalone Statement of Assets and Liabilities

Particulars		For Half Year Ended As at 30.09.2013	For Half Year Ended As at 30.09.2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	450.00	450.00
	(b) Reserves and surplus	174.48	177.17
	Sub-total - Shareholders' funds	624.48	627.17
2	Share application money pending allotment	-	-
3	Non-current liabilities	529.68	530.84
4	Current liabilities		
	(a) Short-term provisions	24.26	22.22
	Sub-total - Current liabilities	553.94	553.06
	TOTAL - EQUITY AND LIABILITIES	1,178.42	1,180.23
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Other non-current assets	975.11	961.76
	Sub-total - Non-current assets	975.11	961.76
2	Current assets		
	(a) Trade receivables	187.96	204.90
	(b) Cash and cash equivalents	8.19	4.66
	(c) Short-term loans and advances	7.16	8.91
	(d) Current Investments	-	-
	Sub-total - Current assets	203.31	218.47
	TOTAL - ASSETS	1,178.42	1,180.23

For International Diamond Services Ltd

Date: 14/11/2013
Place: Mumbai

 Director / Manager
 Director & Compliance Officer