



CIN: L72300DL1977PLC008782

# *International Data Management Ltd.*

Registered Office : 806, Siddhartha, 96, Nehru Place, New Delhi - 110019,  
Tel. : 011-26444812

Email: [idmcomplianceofficer@gmail.com](mailto:idmcomplianceofficer@gmail.com)

[www.idmlimited.in](http://www.idmlimited.in)

10<sup>th</sup> November, 2023

BSE Limited  
Phirojze Jeejeebhoy Towers  
27th Floor, Dalal Street  
Mumbai - 400 001

**Sub.: Outcome of Board Meeting held on 10<sup>th</sup> November, 2023**

**Ref.: Regulation 30 read with Schedule III Part A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sirs,

This is in continuation to our earlier letters dated 29<sup>th</sup> September, 2023 and 3<sup>rd</sup> November, 2023. In this regard, we hereby submit the outcome of the meeting of the Board of Directors of International Data Management Limited ("the Company") held today i.e. 10<sup>th</sup> November, 2023 as under:

1. The un-audited standalone financial results for the quarter and six months ended 30<sup>th</sup> September, 2023, as reviewed and recommended by the Audit Committee at its meeting held today were considered and approved;
2. Limited Review Report on un-audited standalone financial results for the quarter and six months ended 30<sup>th</sup> September, 2023 as issued by M/s Purushothaman Bhutani & Co., Chartered Accountants, Statutory Auditors of the Company was noted and taken on record; and
3. Resignation of M/s Purushothaman Bhutani & Co., Chartered Accountants (FRN 005484N) from the office of the Statutory Auditors of the Company w.e.f. closing of business hours of 10<sup>th</sup> November, 2023 was noted and accepted.

The un-audited financial results along with the Limited Review Report are enclosed as Annexure-1. We are also arranging to get the aforesaid un-audited financial results published in English and in Hindi Daily Newspaper.

The meeting commenced at 5:00 P.M. and concluded at 5:45 P.M.

Kindly take the above information on your record.

Thanking you,

Yours faithfully,  
For **International Data Management Limited**

**Pradeep Tahiliani**  
**Company Secretary & Compliance Officer**

Enclosed as above



# Purushothaman Bhutani & Co.

CHARTERED ACCOUNTANTS

3/11708, Sat Nagar, Karol Bagh, New Delhi-110005

Tel. : 25717459, 25817459, 25727459

E-mail : pbc.bhutani@gmail.com • Website : pbc.ind.in

## Limited Review Report

To

The Board of Directors of  
International Data Management Limited  
806, Siddhartha, 96, Nehru Place  
New Delhi - 110019

We have reviewed the accompanying statement of unaudited financial results of International Data Management Limited for the period ended 30th September 2023. 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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 PURUSHOTHAMAN BHUTANI & CO.

Chartered Accountants

Firm Registration No: 005484N

*Binary*



**BINAY KUMAR JHA**

Partner

Membership No 509220

UDIN : 23509220BGQLOC4691

Place: New Delhi

Date: 10<sup>th</sup> November 2023

**INTERNATIONAL DATA MANAGEMENT LIMITED**

Regd.Off. : 806, Siddhartha, 96, Nehru Place, New Delhi 110 019.

CIN : L72300DL1977PLC008782, Website : www.idmlimited.in ; email : idmcomplianceofficer@gmail.com ; Phone No : +91 11 26444812

**Statement of Standalone Unaudited Financials Results for the quarter and half year ended September 30, 2023**

S. No.	Particulars	Standalone (Rs. In Lakhs)					
		Three Months ended			Year to Date		Year Endng
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	<b>Income</b>						
	Revenue From Operations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Income	0.00	0.00	0.00	0.00	0.00	0.06
	<b>Total Income from operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>
2	<b>Expenses</b>						
(a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Employee benefits expense	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
(f)	Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
(g)	Other expenses	2.94	4.59	2.20	7.53	6.08	165.53
	<b>Total expenses</b>	<b>2.94</b>	<b>4.59</b>	<b>2.20</b>	<b>7.53</b>	<b>6.08</b>	<b>165.53</b>
3	<b>Profit / (Loss) before exceptional items and Tax (1 - 2)</b>	<b>(2.94)</b>	<b>(4.59)</b>	<b>(2.20)</b>	<b>(7.53)</b>	<b>(6.08)</b>	<b>(165.47)</b>
4	Exceptional Items Loss / (Gain)	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit / (Loss) before tax (3 - 4)</b>	<b>(2.94)</b>	<b>(4.59)</b>	<b>(2.20)</b>	<b>(7.53)</b>	<b>(6.08)</b>	<b>(165.47)</b>
6	Tax expense / (Credit)						
(a)	Current tax	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Tax for earlier years	0.00	0.00	0.00	0.00	0.00	0.00
(C)	Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Net Profit / (Loss) for the period (5 - 6)</b>	<b>(2.94)</b>	<b>(4.59)</b>	<b>(2.20)</b>	<b>(7.53)</b>	<b>(6.08)</b>	<b>(165.47)</b>
8	Other comprehensive income						
A (i)	Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B (i)	Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total other comprehensive income, net of income tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9	<b>Total comprehensive income for the period (7+8)</b>	<b>(2.94)</b>	<b>(4.59)</b>	<b>(2.20)</b>	<b>(7.53)</b>	<b>(6.08)</b>	<b>(165.47)</b>
10	Paid-up equity share capital (Face value per share in Rs. 10/-)	220.00	220.00	220.00	220.00	220.00	220.00
11	Reserve excluding revaluation reserves as per balance sheet of previous accounting year						(613.44)
12	Earnings per share (of Rs 10/- each) (not annualised):						
(a)	Basic	(0.13)	(0.21)	(0.10)	(0.34)	(0.28)	(7.52)
(b)	Diluted	(0.13)	(0.21)	(0.10)	(0.34)	(0.28)	(7.52)

**Notes**

- After recommendation by the Audit Committee, these results have been approved and taken on record by the Board of Directors at its meeting held on 10th November 2023. The results have been subjected to a limited review by the statutory auditors.
- Financial Results for all the periods presented have been prepared in accordance with the Companies (Indian Accounting Standards (Rules), 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013.
- Figures for previous periods have been regrouped and rearranged, wherever necessary, to conform with the relevant current period's classification.

For and on behalf of Purushothaman Bhutani & Co  
Chartered Accountants

BINAY KUMAR JHA  
Partner

Membership No 509220

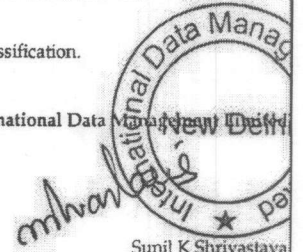
Date : 10th Nov 2023

Place : New Delhi



For International Data Management Limited  
New Delhi

Sunil K Shrivastava  
Director  
DIN : 00259961



VDLN: 23509220B4QL0C4691

**INTERNATIONAL DATA MANAGEMENT LIMITED**  
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**Cash flow Statement for the year ended 30 September 2023**

*Rs in lakhs*

Particulars	For the period ending 30 September 2023	For the Year Ended 31 March 2023
<b>(A) Cash flow from operating activities</b>		
Profit/ (loss) before tax	(7.53)	(165.47)
<b>Adjustment For:</b>		
Advance Tax written off	-	156.83
<b>Operating Profit/(loss) before working capital change</b>	(7.53)	(8.64)
<b>Movement in working capital</b>		
Other current assets	-	-
Decrease/Increase in trade payable	-	(1.93)
Decrease in other current liability	(0.01)	(0.10)
<b>Cash flow from operating activities post working capital changes</b>	(7.53)	(10.67)
Income tax paid (net)	-	-
<b>Net cash flow from operating activities (A)</b>	<b>(7.53)</b>	<b>(10.67)</b>
<b>(B) Cash flows from investing activities</b>		
Net cash flows used in investing activities (B)	-	-
<b>(C) Cash flows from financing activities</b>		
Proceeds from borrowings	10.00	12.00
<b>Net cash used in financing activities (C)</b>	<b>10.00</b>	<b>12.00</b>
<b>Total (A) + (B) + (C)</b>	<b>2.47</b>	<b>1.33</b>
Opening balance of cash & cash equivalents	2.85	1.52
Closing balance of cash & cash equivalents	5.32	2.85
<b>Net increase/ (decrease) in cash and cash equivalents</b>	<b>2.47</b>	<b>1.33</b>

Note: The above statement of Cash Flow has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.

For Purushothaman Bhutani & Co  
 Chartered Accountants  
 Firm Registration No. 005484N

*Binay Kumar Jha*  
 Binay Kumar Jha  
 Partner

Membership No. 509220

Dated: 10th Nov. 2023



For and on behalf of Board of Directors of  
 International Data Management Limited  
 New Delhi



*Sunil Kumar Srivastava*  
 Sunil Kumar Srivastava  
 Director

DIN : 00259961

UDIN: 23569220 BCLLOC 4691

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**Statement of assets and liabilities as at 30 September 2023**

*Rs in lakhs*

Particulars	As at 30 September 2023	As at 31 March 2023
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	0.59	0.59
Financial assets		
Other Financial Assets	3.38	3.38
Deferred Tax assets		-
<b>Total non-current assets</b>	<b>3.97</b>	<b>3.97</b>
<b>Current assets</b>		
Financial assets		
Cash and cash equivalents	5.32	2.85
Other financial assets	0.12	0.12
Other non financial assets		-
<b>Total current assets</b>	<b>5.44</b>	<b>2.97</b>
<b>Total assets</b>	<b>9.40</b>	<b>6.94</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	220.00	220.00
Other equity	(620.97)	(613.44)
<b>Total equity</b>	<b>(400.97)</b>	<b>(393.44)</b>
<b>Current liabilities</b>		
Financial liabilities		
Borrowings	409.55	399.55
Trade payables		
-total outstanding dues of micro enterprises and small enterprises		
-total outstanding dues of creditors other than micro enterprises and small enterprises	0.55	0.55
Other Current Liabilities	0.27	0.28
<b>Total current liabilities</b>	<b>410.37</b>	<b>400.38</b>
<b>Total liabilities</b>	<b>410.37</b>	<b>400.38</b>
<b>Total equity and liabilities</b>	<b>9.40</b>	<b>6.94</b>

For Purushothaman Bhutani & co  
 Chartered Accountants  
 Firm Registration No. 005484N

Binay Kumar Jha  
 Partner

Membership No. 509220

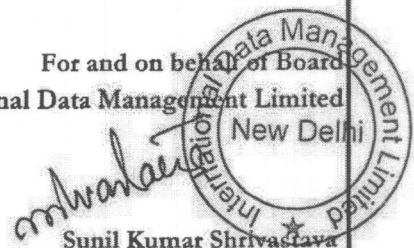
Dated: 10th NOV 2023



For and on behalf of Board  
 International Data Management Limited  
 New Delhi

Sunil Kumar Shrivastava  
 Director

DIN:00259961



VDLN: 23509220 BGRLOC4691