

Integrated Capital Services Limited

CIN: L74899DL1993PLC051981

Regd. Office: 606 New Delhi House, 27 Barakhamba Road, New Delhi 110 001

Statement of Consolidated Unaudited Financial Results for the quarter and period ended September 30, 2024

(Rs. Lakhs, except EPS)

Sl. No.	Particulars	3 months ended	Year to date figure of current period ended	Corresponding 3 months ended in the previous period	previous year ended
		30.09.2024 Unaudited	30.09.2024 Unaudited	30.09.2023 Unaudited	31.03.2024 Audited
1	Total income from operations	16.59	26.04	5.94	61.11
2	Net profit for the period (before tax)	4.79	(8.50)	(11.07)	(7.88)
3	Net profit for the period (after tax)	1.91	(4.39)	(21.80)	(2.59)
4	Total comprehensive income [comprising profit/loss for the period after tax and other comprehensive income (after tax)]	1.91	(6.47)	(21.80)	45.53
5	Paid up equity share capital (Face value of Re. 1/- each)	355.84	355.84	355.84	355.84
6	Earnings per share (face value of Re. 1/- each) (not annualised)				
	- Basic and Diluted earnings per share (in Rs.)	0.01	(0.02)	(0.06)	0.13

Notes:

- The Audited consolidated financial results were reviewed by the Audit Committee at its meeting held on November 14, 2024, and approved by the Board of Directors at its meeting held on November 14, 2024.
- The Statutory Auditors of the Company have carried out the audit of the aforesaid standalone and consolidated financial results for the period ended on September 30, 2024 in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, and the Company hereby declares and confirm that Auditor's Report on the unaudited standalone financial results of the Company is with unmodified opinion.
- In line with the provisions of Ind AS-108 'Operating Segments' as notified under the Companies (Ind AS) Rules, 2015, and as provided in section 133 of the Companies Act, 2013, the operations of the Company fall under the head "providing consultancy and advisory services", which is considered to be the only reportable segment by the management. Pursuant to change in Object Clause of the Company, the activities of the Company are services in the nature of advisory in matters related to Insolvency and Bankruptcy.
- The Company's application to obtain "In Principle" approval at first instance as IPE will be submitted to IBBI after appointment of Managerial Personnel. The Company will give effect to conditions, if any, as may be provided by IBBI, which shall enable the Company to obtain final registration as an IPE.
- The Company has a policy to carry out assessment of Fair Value of its assets (property, plant and equipment; and investments) at the earlier of 24 months (now falling due on June 30, 2025) or a Significant Change in Business circumstances after the last review, and the assets have accordingly been assessed. The Company values its Non-Current Liabilities on Fair Value as at each reporting date.
- The Company has opted for the publication of consolidated financial results during this financial year. The standalone and consolidated financial results of the Company for the year ended March 31, 2024, are available at the Company's website, www.raas.co.in and BSE Limited website, www.bseindia.com.
- The Chief Executive Officer and Chief Financial Officer have certified that the financial results for the period ended September 30, 2024, do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.
- The financials of the Company on standalone basis for the quarter and period ended on September 30, 2024 are as under:

Rs., Lakhs

Sl. No.	Particulars	Half year ended September 2024 (Unaudited)	Quarter ended September 2024 (Unaudited)
(i)	Total Income from operation	3.76	1.70
(ii)	Profit for the period before tax	(12.02)	(6.40)
(iii)	Profit for the period after tax	(12.44)	(6.40)
(iv)	Other comprehensive income/(loss)		
(v)	Total comprehensive income/(loss) [comprising profit/loss for the period after tax and other comprehensive income (after tax)] (iii+iv)	(12.44)	(6.40)

- The figures for the previous quarter/year ended have been regrouped / rearranged, wherever necessary, to confirm to the current quarter/year's classification and presentation.

By Order of the Board
Integrated Capital Services LimitedSajve Bhushan Deora
Chairman & Director
DIN: 00003305

Dated: November 14, 2024

Place: New Delhi.



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By Order of the Board Integrated Capital Services Limited					
Sajeve Bhushan Deora Chairman & Director DIN: 00003305					
Dated: November 14, 2024 Place: New Delhi.					

