

# 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](mailto:innogroup@gmail.com) Website : [www.islconsulting.in](http://www.islconsulting.in)

Statement of Standalone Unaudited Financial Results For The Quarter and Year to Date Ended On September 30, 2017

(Rs.in 'Lakhs)

Sr.	Particulars	Quarter Ended			Year to Date		Year Ended
		30/09/2017	30/06/2017	30/09/2016	30/09/2017	30/09/2016	31/03/2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	899.46	555.03	308.58	1454.49	1901.15	4634.76
II	Other Income	23.57	0.02	1.42	23.60	24.73	33.97
III	<b>Total Revenue (I+II)</b>	<b>923.03</b>	<b>555.05</b>	<b>309.99</b>	<b>1478.09</b>	<b>1925.87</b>	<b>4668.72</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	921.56	471.91	380.79	1393.47	1732.44	4673.71
	Changes in inventories of finished goods,	39.07	39.82	-58.46	78.89	49.07	-101.92
	Employee benefits expense	7.10	6.99	6.84	14.09	25.20	25.66
	Depreciation and amortisation expense	0.14	0.10	0.09	0.14	0.65	0.42
	Other expenses	4.54	9.79	6.18	14.33	33.11	29.71
IV	<b>Total expenses</b>	<b>972.41</b>	<b>528.61</b>	<b>335.44</b>	<b>1500.92</b>	<b>1840.48</b>	<b>4627.57</b>
V	<b>Profit / (Loss) before exceptional and extraordinary items and tax items (III-IV)</b>	<b>-49.38</b>	<b>26.44</b>	<b>-25.45</b>	<b>-22.83</b>	<b>85.39</b>	<b>41.15</b>
VI	Exceptional items	0.00	0.00	0.00	0.00	1.75	0.00
VII	<b>Profit / (Loss) before extraordinary items and tax (V-VI)</b>	<b>-49.38</b>	<b>26.44</b>	<b>-25.45</b>	<b>-22.83</b>	<b>83.64</b>	<b>41.15</b>
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit / (Loss) before tax (VII-VIII)</b>	<b>-49.38</b>	<b>26.44</b>	<b>-25.45</b>	<b>-22.83</b>	<b>83.64</b>	<b>41.15</b>
X	Tax expense	0.00	0.00	0.00	0.00	7.00	12.95
1	Current Tax	0.00	0.00	0.00	0.00	7.00	30.43
2	Deferred Tax	0.00	0.00	0.00	0.00	0.00	-17.48
XI	<b>Profit / (Loss) for the period from continuing operations (IX-X)</b>	<b>-49.38</b>	<b>26.44</b>	<b>-25.45</b>	<b>-22.83</b>	<b>76.64</b>	<b>28.19</b>

*Asst. Secy.*



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)	-49.38	26.44	-25.45	-22.83	76.64	28.19
XVI	Earnings per Equity Share						
(a)	Basic	-0.41	0.22	-0.21	-0.19	0.64	0.23
(b)	Diluted	-0.41	0.22	-0.21	-0.19	0.64	0.23

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 11.11.2017
- 2 The company has only one segment-dealing in Securities, futures commodities, other financial product and consulting.

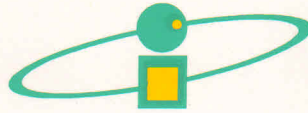
Date : 11.11.2017  
Place: Ahmedabad



By order of the Board  
For, ISL Consulting Limited

*Ankit J. Shah*  
Ankit J. Shah  
Managing Director





# ISL CONSULTING LIMITED

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## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In 'Lakhs)

Standalone Statement of Assets and Liabilities		As at 30/09/2017	As at 31/03/2017
Particular		(UnAudited)	(Audited)
I	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	1200.00	1200.00
	(b) Reserves and surplus	-37.28	-14.44
	(c) Money received against share warrants	0.00	0.00
	<b>Sub-total - Shareholders' funds</b>	<b>1162.72</b>	<b>1185.56</b>
2	<b>Share application money pending allotment</b>	0	0
3	<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	100.22	0.22
	(d) Long-term provisions	0.00	0.00
	<b>Sub-total - Non-current liabilities</b>	<b>100.22</b>	<b>0.22</b>
4	<b>Current liabilities</b>		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.00	0.00
	(c) Other current liabilities	7.50	1.62
	(d) Short-term provisions	28.65	28.75
	<b>Sub-total - Current liabilities</b>	<b>36.15</b>	<b>30.38</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1299.09</b>	<b>1216.15</b>
II	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets		
	(i) Tangible	1.11	0.89
	(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	333.41	344.97
	(c) Deferred tax assets (net)	17.81	17.81
	(d) Long-term loans and advances	12.81	12.67
	(e) Other non-current assets	0.00	0.00
	<b>Sub-total - Non-current assets</b>	<b>365.15</b>	<b>376.35</b>
2	<b>Current assets</b>		
	(a) Current investments	0.00	0.00
	(b) Inventories	288.34	367.23
	(c) Trade receivables	61.47	0.79
	(d) Cash and cash equivalents	402.63	89.29
	(e) Short-term loans and advances	26.19	352.22
	(f) Other current assets	155.32	30.28
	<b>Sub-total - Current assets</b>	<b>933.94</b>	<b>839.80</b>
	<b>TOTAL - ASSETS</b>	<b>1299.09</b>	<b>1216.15</b>

For, ISL Consulting Limited

Date : 11.11.2017

Place: Ahmedabad



*Ankit J. Shah*

Ankit J. Shah

Managing Director



**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, 2017. 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 11, 2017