

(Rs. In Lakhs)

Financial Results for the Quarter and Year Ended 31st March, 2016						
S. no.	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	Income from Operations					
	a) Net Sales/income from operations (Net of excise duty)	111.91	16.98	561.96	128.89	561.08
	b) Other operating income	0.00	0.00	-	-	-
	Total Income from operations (net)	111.91	16.98	561.96	128.89	561.08
2	Expenses					
	a) Cost of material consumed	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
	c) Changes in inventories of finished goods, work - in - progress and stock-in- trade	0.00	0.00	321.71	0.00	321.71
	d) Employee benefits expense	14.74	24.98	25.29	91.98	91.30
	e) Depreciation and amortisation expense	28.57	0.00	27.20	28.57	50.36
	f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	50.88	38.66	17.51	163.61	140.87
	Total Expenses	94.19	63.64	391.71	284.16	604.24
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	17.72	(46.66)	170.25	(155.27)	(43.16)
4	Other Income	0.43	1.24	0.35	2.76	1.42
5	Profit/loss from ordinary activities before finance costs and exceptional item (3+4)	18.15	(45.42)	170.60	(152.51)	(41.74)
6	Finance costs	0.45	0.50	0.16	1.56	0.69
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	17.70	(45.92)	170.44	(154.07)	(42.43)
8	Exceptional items	0.00	-	-	-	-
9	Profit/ (Loss) from Ordinary Activities before tax (7+8)	17.70	(45.92)	170.44	(154.07)	(42.43)
10	Tax Expense	(47.23)	-	(13.13)	(47.23)	(13.13)
11	Net Profit/ (Loss) from ordinary activities, after Tax (9+10)	64.93	(45.92)	183.57	(106.84)	(29.30)
12	Extraordinary items (net of tax expense _____Lakhs)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	64.93	(45.92)	183.57	(106.84)	(29.30)
14	Share of Profit / (loss) of associates *	0.00	0.00	0.00	0.00	0.00
15	Minority Interest*	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	64.93	(45.92)	183.57	(106.84)	(29.30)
17	Paid - up equity share capital (Face Value of Rs. 10/- each)	300.00	300.00	300.00	300.00	300.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	940.54	875.61	1,047.38	940.54	1,047.38
19(i)	Earnings Per Share (before extraordinary items) (of ` Rs. 10/- each) (not annualised):	2.16	(1.53)	6.12	(3.561)	(0.977)
	(a) Basic					
	(b) Diluted					
(ii)	Earnings Per Share (after extraordinary items) (of ` Rs.10/- each) (not annualised):	2.16	(1.53)	6.12	(3.561)	(0.977)
	(a) Basic					
	(b) Diluted					

By Order of the Board

Amit Gupta
 Amit Gupta
 Whole Time Director

Place : New Delhi
 Date : 15.06.2017

For International Securities Ltd.
Amit Gupta
 Director



Statement of Assets and Liabilities			
	Particulars	As at 31.03.2016	As at 31.03.2015
A	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	a) Share Capital	300.00	300.00
	b) Reserves and Surplus	940.54	1,047.38
	c) Money received against share warrants	-	-
	c) Money received against share warrants	-	-
	Sub - total - Shareholders' funds	1,240.54	1,347.38
	2 Share application money pending allotment	-	-
	3 Minority interest	-	-
	4 Non - current liabilities		
	a) Long - term borrowings	7.67	3.10
	b) Deferred tax liabilities (net)	-	-
	c) Other long - term liabilities	-	-
	d) Long - Term Provisions	16.59	14.57
	Sub - total - Non - Current liabilities	24.26	17.67
5 Current liabilities			
a) Short - term borrowings	-	-	
b) Trade payables	320.00	320.00	
c) Other current liabilities	9.63	4.66	
d) Short - term provisions	0.75	1.30	
Sub - total - Current liabilities	330.38	325.96	
	TOTAL - EQUITY AND LIABILITIES	1,595.18	1,691.01
B	ASSETS		
	1 Non Current assets		
	a) Fixed assets	98.98	105.71
	b) Goodwill on the consolidation	-	-
	c) Non - current investments	0.09	0.09
	d) Deferred tax assets (net)	55.88	8.65
	e) Long - term loans and advances	110.12	152.45
	f) Other non - current assets	-	-
	Sub - total - Non - current assets	265.07	266.90
	2 Current assets		
	a) Current investments	-	-
	b) Inventories	2.45	2.45
	c) Trade receivables	36.04	-
	d) Cash and cash equivalents	100.40	62.42
	e) Short - term loans and advances	1185.15	1,356.02
f) Other current assets	6.07	3.22	
Sub - total - Current assets	1,330.11	1,424.11	
	TOTAL - ASSETS	1,595.18	1,691.01

By Order of the Board

Amit Gupta

Amit Gupta
Whole Time Director

Place : New Delhi
Date : 15.06.2017

For International Securities Ltd.

Amit Gupta

Director



Auditors' Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
International Securities Limited

1. We have audited the quarterly financial results of International Securities Limited for the quarter ended 31st March, 2016 and the financial results for the year ended 31st March, 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net loss and other financial information for the quarter ended 31st March, 2016 as well as the year to date results for the year ended 31st March, 2016.

For Agarwal Sudeep & Co.
Chartered Accountants



(CA. Sudeep Agarwal)
Proprietor
M. No. 86583

Place: New Delhi
Date: 15.06.2017

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