

Auditor's 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
14 (II FLOOR, FRONT BLOCK), SAGAR APARTMENTS,
6, TILAK MARG, NEW DELHI-110001

We have audited the quarterly Financial Results of **INTERNATIONAL SECURITIES LIMITED** for the quarter ended March 31, 2020 and the year to date results for the period 1st April, 2019 to 31st March, 2020 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Obligations"), read with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016 LIST/COMP/27/2018-19 dated November 22, 2018 and CIR/CFD/CMD/1/44/2019 dated March 29, 2019. 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 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 Indian Accounting Standard 34 (IND AS 34) for interim Financial Reporting, 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.

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 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.

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, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. in this regard; and
- (ii) give a true and fair view, of the net profit/loss and other financial information for the quarter ended 31st March, 2020 as well as the year to date results for the period from 1st April, 2019 to 31st March, 2020.

Date-30.07.2020
Place-New Delhi



For P.P. THUKRAL & Co.
Chartered Accounts
Firm Registration No: 000632N


(CA Suresh Sethi)
Partner
M.NO. 089318

UDIN: 20089318AAAAAP8046

INTERNATIONAL SECURITIES LIMITED

CIN:L74899DL1993PLC053034

Reg Off:14 (II Floor, Front Block), Sagar Apartments, 6, Tilak Marg, New Delhi- 110001

Tel No-011-23071222-229, Fax No-011-23071230

Email ID-info.isl1993@gmail.com, Website-www.internationalsecuritiesltd.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED ON 31 MARCH, 2020

S.No.	Particulars	Rs. In Lakhs				
		Quarter ended			Year ended	
		31.03.2020 Audited	31.12.2019 Unaudited	31.03.2019 Audited	31.03.2020 Audited	31.03.2019 Audited
I	Revenue from operations (net)					
II	Other Income	-49.25	23.35	68.67	-231.21	-146.69
III	Total Revenue (I+II)	0.08	0.00	19.81	0.35	21.34
IV	Expenses:	-49.17	23.35	88.48	-230.86	-125.35
	Cost of materials consumed					
	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, stock in-trade and work in progress	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	1.46	1.26	0.00	-5.83	0.00
	Finance costs	20.14	27.11	-1.32	100.85	81.81
	Depreciation and amortisation expense	1.39	1.20	1.93	4.95	4.77
	Other expenses	38.05	0.00	38.99	38.05	38.99
	Total Expenses	26.46	12.52	35.31	67.48	73.66
V	Profit before Exceptional items and tax (III-IV)	87.50	42.09	74.91	205.50	199.23
VI	Exceptional items	-136.67	-18.74	13.57	-436.36	-324.58
VII	Profit before tax (V-VI)	-	-	-	-	-
VIII	Tax Expenses	-136.67	-18.74	13.57	-436.36	-324.58
	(a) Current tax					
	(b) Tax for earlier years	-	-	-	0.00	0.00
	(c) Deferred tax	-	-	-	0.00	0.00
	Total Tax Expenses	-108.50	-	-85.81	-108.50	-85.81
IX	Profit for the period (VII-VIII)	-108.50	-	-85.81	-108.50	-85.81
X	Other Comprehensive Income	-28.17	-18.74	99.38	-327.86	-238.77
a	i) Items that will not be reclassified to profit or loss					
	ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	0.00	0.00
b	i) Items that will be reclassified to profit or loss	-	-	-	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
XI	Total Comprehensive Income for the period (IX+X)	-	-	-	0.00	0.00
XII	Paid up Equity Share Capital (Face value per share of Rs. 10/-)	-28.17	-18.74	99.38	-327.86	-238.77
XIII	Earning Per equity share (of `10/- each):	300.00	300.00	300.00	300.00	300.00
	(1) Basic	-0.94	-0.62	3.31	-10.93	-7.96
	(2) Diluted	-0.94	-0.62	3.31	-10.93	-7.96

Note:

- The above audited results for the quarter and year ended 31st March, 2020 has been reviewed by the Audit committee and approved by the Board of Directors at their respective meetings held on 30 July, 2020. The Financial results for the year ended 31st March, 2020 has been audited by the statutory Auditors of the Company.
- These financial results have been prepared in accordance with Indian Accounting standards prescribed under section 133 of the companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of The SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015 and SEBI Circular dated 5 July, 2016.
- The Company has a single reportable business segment.
- The above results are available on website of the Company www.internationalsecuritiesltd.com.
- Previous period figures have been re-grouped/ re-classified wherever necessary.

For and on behalf of the Board of Directors
INTERNATIONAL SECURITIES LIMITED

(RAJEEV KUMAR GUPTA)

Whole Time Director

DIN- 00039399

Date :- 30.07.2020

Place:- New Delhi

STATEMENT OF AUDITED ASSETS AND LIABILITIES

		(In Rs. Lakhs)	
A	Assets	As at 31st March-2020	As at 31st March-2019
1	Non-current assets		
	Property, plant and equipment	217.13	228.13
	Capital work-in-progress	0.00	0.00
	Investment property	0.00	0.00
	Goodwill	0.00	0.00
	Other intangible assets	0.00	0.00
	Intangible assets under development	0.00	0.00
	Biological assets other than bearer plants	0.00	0.00
	Investments accounted for using equity method	0.00	0.00
	Total Non Current assets	217.13	228.13
	Non-current financial assets		
	Non-current investments	0.09	0.09
	Trade receivables, non-current	0.00	0.00
	Loans, non-current	8.86	8.92
	Other non-current financial assets	0.00	0.00
	Total non-current financial assets	8.95	9.01
	Deferred tax assets (net)	248.59	140.09
	Other non-current assets	0.00	0.00
	Total non-current assets	474.67	377.23
2	Current assets		
	Inventories	8.28	2.45
	Current financial asset		
	Current investments		
	Trade receivables, current	26.74	238.63
	Cash and cash equivalents	7.38	5.78
	Bank balance other than cash and cash equivalents		
	Loans, current	726.26	726.20
	Other current financial assets	7.38	9.53
	Total current financial assets		
	Current tax assets (net)		
	Other current assets		
	Total current assets	776.04	982.59
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	Total assets	1250.71	1359.82
	Equity and liabilities		
1	Equity		
	Equity share capital	300.00	300.00
	Other equity	341.66	669.52
	Total equity	641.66	969.52
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	28.67	36.08
	Trade payables, non-current	0.00	0.00
	Other non-current financial liabilities	0.00	0.00
	Total non-current financial liabilities	28.67	36.08
	Provisions, non-current	24.34	18.15
	Deferred tax liabilities (net)	0.00	0.00
	Deferred government grants, Non-current	0.00	0.00
	Other non-current liabilities	0.00	0.00
	Total non-current liabilities	24.34	18.15
	Current liabilities		
	Current financial liabilities		
	Borrowings, current		
	Trade payables, current	143.00	143.00
	Other current financial liabilities	27.26	22.91
	Total current financial liabilities	170.26	165.91
	Other current liabilities	384.55	169.15
	Provisions, current	1.23	1.01
	Current tax liabilities (Net)	0.00	0.00
	Deferred government grants, Current	0.00	0.00
	Total current liabilities	385.78	170.16
3	Liabilities directly associated with assets in disposal group classified as held for sale		
4	Regulatory deferral account credit balances and related deferred tax liability		
	Total liabilities	609.05	390.30
	Total equity and liabilities	1250.71	1359.82

for and on behalf of the Board of Directors
INTERNATIONAL SECURITIES LIMITED

(RAJEEV KUMAR GUPTA)
Whole Time Director
DIN- 00039399

Date :- 30.07.2020
Place:- New Delhi

International Securities Limited

Regd. Office : Flat No. 14, (Second Floor, Front Block), Sagar Apartments,
6, Tilak Marg, New Delhi-110 001

Phones : 23071222-229 Fax : 91-11-23071230
L74899DL1993PLC053034

Date: 30.07.2020

To,
Head- Listing Department
Metropolitan Stock Exchange of India Ltd
Vibgyor towers, 4th Floor
Plot No C-62, G-Block, Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra(E), Mumbai-400098

Subject: Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Dear Sir/Madam,

Pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/56/2016 dated 27th May, 2016, we hereby declare that the Auditors- P.P. THUKRAL & Co, Chartered Accountants (Firm Registration No 000632N) have issued Audit Report with unmodified opinion on the financial statements for the year and quarter ended on March 31, 2020.

Kindly take the above declaration on your records.

For INTERNATIONAL SECURITIES LIMITED



(RAJEEV KUMAR GUPTA)
Whole Time Director
DIN: 00039399