

INTERNATIONAL SECURITIES LIMITED

CIN:L74899DL1993PLC053034

Reg Off: Statesman House, 148, Barakhamba Road, New Delhi- 110001

Tel No-011-42284301

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, 2021

S.No.	Particulars	Rs. In Lakhs				
		Quarter ended			Year ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations (net)	-6.05	266.86	-49.25	240.80	-231.21
II	Other Income	0.03	0.01	0.08	0.10	0.35
III	Total Revenue (I+II)	-6.02	266.87	-49.17	240.90	-230.86
IV	Expenses:					
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	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	-19.05	-30.97	1.46	-44.27	-5.83
	Employee benefits expense	30.03	27.56	20.14	104.20	100.85
	Finance costs	3.15	8.12	1.39	13.61	4.95
	Depreciation and amortisation expense	39.70	0.00	38.05	39.70	38.05
	Other expenses	20.42	11.83	26.46	54.58	67.48
	Total Expenses	74.25	16.54	87.50	167.82	205.50
V	Profit before Exceptional items and tax (III-IV)	-80.27	250.33	-136.67	73.08	-436.36
VI	Exceptional items	-	-	-	-	-
VII	Profit before tax (V-VI)	-80.27	250.33	-136.67	73.08	-436.36
VIII	Tax Expenses					
	(a) Current tax	-	-	-	0.00	0.00
	(b) Tax for earlier years	-	-	-	0.00	0.00
	(c) Deferred tax	46.90	-	-108.50	46.90	-108.50
	Total Tax Expenses	46.90	-	-108.50	46.90	-108.50
IX	Profit for the period (VII-VIII)	-127.17	250.33	-28.17	26.18	-327.86
X	Other Comprehensive Income					
a	i) Items that will not be reclassified to profit or loss	-	-	-	0.00	0.00
	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	0.00	0.00	0.00
	ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	0.00	0.00
XI	Total Comprehensive Income for the period (IX+X)	-127.17	250.33	-28.17	26.18	-327.86
XII	Paid up Equity Share Capital (Face value per share of Rs. 10/-)	300.00	300.00	300.00	300.00	300.00
XIII	Earning Per equity share (of ` 10/- each):					
	(1) Basic	-4.24	8.34	-0.94	0.87	-10.93
	(2) Diluted	-4.24	8.34	-0.94	0.87	-10.93

Note:

- The above audited results for the quarter and year ended 31st March, 2021 have been reviewed by the Audit committee and approved by the Board of Directors at their respective meetings held on 30 June, 2021. The Financial results for the year ended 31st March, 2021 have 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 :- 30.06.2021

Place:- New Delhi

INTERNATIONAL SECURITIES LIMITED

CIN:L74899DL1993PLC053034

Reg Off: Statesman House, 148, Barakhamba Road, New Delhi- 110001

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STATEMENT OF AUDITED ASSETS AND LIABILITIES

		(In Rs. Lakhs)	
		As at 31st March-2021	As at 31st March-2020
A	Assets		
1	Non-current assets		
	Property, plant and equipment	177.51	217.13
	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	177.51	217.13
	Non-current financial assets		
	Non-current investments	0.09	0.09
	Trade receivables, non-current	0.00	0.00
	Loans, non-current	6.88	8.86
	Other non-current financial assets	0.00	0.00
	Total non-current financial assets	6.97	8.95
	Deferred tax assets (net)	201.69	248.59
	Other non-current assets	0.00	0.00
	Total non-current assets	386.17	474.67
2	Current assets		
	Inventories	52.55	8.28
	Current financial asset		
	Current investments		
	Trade receivables, current	82.26	26.74
	Cash and cash equivalents	11.33	7.38
	Bank balance other than cash and cash equivalents		
	Loans, current	725.17	726.26
	Other current financial assets	6.42	7.38
	Total current financial assets		
	Current tax assets (net)		
	Other current assets		
	Total current assets	877.73	776.04
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	Total assets	1263.90	1250.71
	Equity and liabilities		
1	Equity		
	Equity share capital	300.00	300.00
	Other equity	367.85	341.66
	Total equity	667.85	641.66
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	5.65	28.67
	Trade payables, non-current	0.00	0.00
	Other non-current financial liabilities	0.00	0.00
	Total non-current financial liabilities	5.65	28.67
	Provisions, non-current	25.66	24.34
	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	25.66	24.34
	Current liabilities		
	Current financial liabilities		
	Borrowings, current		
	Trade payables, current	0.00	143.00
	Other current financial liabilities	23.02	27.26
	Total current financial liabilities	23.02	170.26
	Other current liabilities	540.39	384.55
	Provisions, current	1.33	1.23
	Current tax liabilities (Net)	0.00	0.00
	Deferred government grants, Current	0.00	0.00
	Total current liabilities	541.72	385.78
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	596.05	609.05
	Total equity and liabilities	1263.90	1250.71

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

(RAJEEV KUMAR GUPTA)
Whole Time Director
DIN- 00039399

Date :- 30.06.2021
Place:- New Delhi

INTERNATIONAL SECURITIES LIMITED

CIN- L74899DL1993PLC053034

Regd. Office: STATESMAN HOUSE 148, BARAKHAMBHA ROAD, NEW DELHI 110001

Tel No-011-42284301

E-Mail : isl@bol.net.in, Website : www.internationalsecuritiesltd.com

Statement of Audited Financial Results for the Year ended As on 31st March, 2021

(Rs. In Lakhs)

S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(Audited)	(unaudited)	(Audited)	(Audited)	(Audited)
1	Total income from operations (net)	-6.05	266.86	-49.25	240.80	-231.21
2	Net Profit for the period (before tax, exceptional and/or extraordinary items)	-80.27	250.33	-136.67	73.08	-436.36
3	Net Profit for the period before tax (after exceptional and/or extraordinary items)	-80.27	250.33	-136.67	73.08	-436.36
4	Net Profit for the period after tax (after exceptional and/or extraordinary items)	-127.17	250.33	-28.17	26.18	-327.86
5	Total Comprehensive Income for the period [Comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax)]	-127.17	250.33	-28.17	26.18	-327.86
6	Paid up Equity Share Capital (Face value of Rs. 10/- each)	300.00	300.00	300.00	300.00	300.00
7	Reserve (excluding Revaluation Reserves) as shown in the Audited Balance Sheet of Previous Year	367.85	341.66	341.66	367.85	341.66
8	Earnings Per Share (Face value of Rs. 10/- each) (Not Annualised)					
	Basic :	-4.24	8.34	-0.94	0.87	-10.93
	Diluted :	-4.24	8.34	-0.94	0.87	-10.93

Notes:

- a) The above audited results for the quarter and year ended 31st March, 2021 have been reviewed by the Audit committee and approved by the Board of Directors at their respective meetings held on 30th June, 2021. The Financial results for the year ended 31st March, 2021 have been audited by the statutory Auditors of the Company.
- b) The above is an extract of the detailed format of Audited Financial results for the year ended and Quarter ended on March 31, 2021 filed with stock exchange under regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015. The full format of the Audited financial results and quarter ended on March 31, 2021 are available on company's websites www.internationalsecuritiesltd.com and on the website of the Metropolitan Stock Exchanges.

On behalf of the Board of Directors
INTERNATIONAL SECURITIES LIMITED



RAJEEV KUMAR GUPTA
WHOLE TIME DIRECTOR
DIN NO.00039399

Place : New Delhi
Date: June 30, 2021

International Securities Limited
Statement of cash flow Statement for the year ended March 31, 2021

Particulars	For year ended 31-03-2021 (Rs. Lakhs)	For year ended 31-03-2020 (Rs. Lakhs)
A Cash flows from operating activities		
Profit/(loss) for the year (before tax)	73.08	(436.36)
Adjustments for:		
Depreciation and amortisation expense	39.70	38.05
Provision for doubtful receivables, advances and other assets (net)	-	-
Provision for Gratuity and Leaves	-	-
Liabilities no longer required written back	-	-
Net gain on sale of property, plant and equipment	-	-
Loss on sale of property, plant and equipment	-	-
Net gain on sale of investment	-	-
Interest expense	13.61	4.96
Interest income	-	(0.27)
Operating profit before changes in assets and liabilities	126.39	(393.62)
Changes in assets and liabilities :		
(Increase) decrease in inventories	(44.27)	(5.83)
(Increase) decrease in trade receivables and loans+	(54.43)	211.84
(Increase) decrease in other financial assets	0.95	2.16
Increase (decrease) in trade payables	(143.00)	-
Provisions	1.43	6.40
Increase (decrease) in other financial liabilities	(7.89)	(102.27)
Cash (used in)/generated from operating activities	(120.82)	(281.32)
Income tax paid (net of refund)	-	-
Net cash (used in)/from operating activities (A)	(120.82)	(281.32)
B Cash flows from investing activities		
Acquisition of property, plant and equipment	(0.08)	(27.05)
Acquisition of property, plant and equipment (Capital WIP)	-	-
Proceeds from sale of property, plant and equipment	-	-
Purchase of investments	-	-
Proceeds from sale/maturity of investments	-	-
Interest received	-	0.27
Net cash flow from (used in) investing activities (B)	(0.08)	(26.78)
C Cash flows from financing activities		
(Repayment) / Proceeds of long term borrowings	(23.02)	(7.40)
(Repayment) / Proceeds from current- borrowings(net)	159.50	322.00
Repayment of Loans	1.98	0.06
Interest paid	(13.61)	(4.96)
Dividend paid on equity shares	-	-
Net cash flow from (used in) financing activities (C)	124.85	309.70
Net Increase /(decrease) in cash and cash equivalents (A+B+C)	3.96	1.60
Cash and cash equivalents at the beginning of the year	7.38	5.78
Cash and cash equivalents at the end of the year	11.34	7.38

Note:

- a) The above cash flow statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS 7) - Statement of Cash Flows.
- b) Cash and cash equivalents comprises of:

Particulars	As at 31-Mar-2021	As at 31-Mar-2020
Balances with banks:		
- In current accounts	4.46	1.20
- In Term Deposit accounts	-	-
- In Dividend Accounts	-	-
- Interest Accrued on Deposits	-	-
Cash on hand	6.88	6.18
Cash and cash equivalents as per balance sheet	11.34	7.38

for and on behalf of the Board of Directors
International Securities Limited

(RAJEEV KUMAR GUPTA)
Whole-Time Director
DIN- 00039399

Date :- 30.06.2021
Place:- New Delhi

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
STATESMAN HOUSE, 148, BARAKHAMBA ROAD,
NEW DELHI 110001

We have audited the quarterly Financial Results of **INTERNATIONAL SECURITIES LIMITED** for the quarter ended **March 31, 2021** and the year to date results for the period **1st April, 2020 to 31st March, 2021** 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 loss/net profit and other financial information for the **quarter ended 31st March, 2021** as well as the year to date results for the period **from 1st April, 2020 to 31st March, 2021.**

Date-30.06.2021
Place-New Delhi



For P.P. THUKRAL & Co.
Chartered Accounts
FRN:000632N


(CA Suresh Sethi)
Partner
M.NO. 089318