

INTERNATIONAL SECURITIES LIMITED

Corporate Identity Number : L74899DL1993PLC053034

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

Phone : 011-42284301, E-Mail : info.isl1993@gmail.com, Website : www.internationalsecuritiesltd.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2025

(Rs. in Lakhs)

S. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations (net)	481.93	(103.80)	(16.54)	378.13	(106.07)	(8.65)
II	Other Income	2.28	-	11.51	2.28	11.51	50.21
III	Total Revenue (I+II)	484.21	(103.80)	(5.03)	380.41	(94.56)	41.56
IV	Expenses						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods, Stock in Trade and Work in	(2.11)	(106.41)	(3.19)	(108.52)	(43.61)	(121.00)
	Employee benefits expense	38.43	27.63	28.53	66.06	63.20	112.74
	Finance costs	1.06	1.08	1.59	2.14	3.31	2.03
	Depreciation and amortisation expense	-	-	-	-	-	17.86
	Other expenses	11.05	9.58	5.34	20.63	11.25	51.69
	Total Expenses	48.43	(68.12)	32.27	(19.69)	34.15	63.32
V	Profit before Exceptional items and tax (III-IV)	435.78	(35.68)	(37.30)	400.10	(128.71)	(21.76)
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before tax (V-VI)	435.78	(35.68)	(37.30)	400.10	(128.71)	(21.76)
VIII	Tax Expenses						
	(a) Current tax	-	-	-	-	-	-
	(b) Tax for earlier years	-	-	-	-	-	-
	(c) Deferred tax	-	-	-	-	-	(36.30)
	Total Tax Expenses	-	-	-	-	-	(36.30)
IX	Profit for the period (VII-VIII)	435.78	(35.68)	(37.30)	400.10	(128.71)	14.54
X	Other Comprehensive Income						
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	-	-	-	-	-	-
b	i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X)	435.78	(35.68)	(37.30)	400.10	(128.71)	14.54
XII	Paid up Equity Share Capital (Face value per share of Rs. 10/-)	300.00	300.00	300.00	300.00	300.00	300.00
XIII	Earning Per equity share (of '10/- each):						
	(1) Basic	14.53	(1.19)	(1.24)	13.33	(4.29)	0.48
	(2) Diluted	14.53	(1.19)	(1.24)	13.33	(4.29)	0.48

- The above financial results for the quarter ended 30th September, 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2025.
- The financial results for the half year and quarter ended 30th September 2025 have been reviewed by the statutory auditors as required under regulation 33 of SEBI (Listing obligations and Disclosure requirements) Regulations, 2015
- These financial results have been prepared in accordance with the recognition and measurement principals laid down in the IND AS 34 interim financial reporting prescribed under section 133 of Companies Act, 2013 read with the rules thereunder and in terms of SEBI circular dated 05.07.2016.
- There is no reportable separate segment.
- Previous year / quarter figure have been regrouped/ rearranged wherever necessary.

For & on behalf of the Board



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

Place : New Delhi
Date : 14.11.2025

STATEMENT OF UNAUDITED ASSETS AND LIABILITIES

		As at 30th September 2025 (Unaudited)	As at 31st March-2025 (Audited)
A	Assets		
1	Non-current assets		
	Property, plant and equipment	64.70	61.04
	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
		64.70	61.04
	Non Current Financial Assets		
	Non-current investments	0.09	0.09
	Trade receivables, non-current	0.00	0.00
	Loans, non-current	10.98	0.89
	Other non-current financial assets	0.00	0.00
	Total non-current financial assets	11.07	0.98
	Deferred tax assets (net)	321.58	321.58
	Other non-current assets	0.00	0.00
	Total non-current assets	397.35	383.60
2	Current assets		
	Inventories	306.48	197.94
	Current financial asset		
	Current investments		
	Trade receivables, current	30.74	115.32
	Cash and cash equivalents	71.19	42.07
	Bank balance other than cash and cash equivalents	0.00	0.00
	Loans, current	152.48	153.21
	Other current financial assets		7.40
	Total current financial assets	254.41	318.00
	Current tax assets (net)		
	Other current assets		
	Total current assets	560.87	515.94
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	Total assets	958.22	899.54
1	Equity		
	Equity share capital	300.00	300.00
	Other equity	554.48	154.38
	Total equity	854.48	454.38
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	13.78	9.70
	Trade payables, non-current		0.0000
	Other non-current financial liabilities		0.0000
	Total non-current financial liabilities	13.78	9.70
	Provisions, non-current	31.04	31.04
	Deferred tax liabilities (net)		0.0000
	Deferred government grants, Non-current		0.0000
	Other non-current liabilities		0.0000
	Total non-current liabilities	31.04	31.04
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	0.00	0.00
	Trade payables, current	0.00	0.00
	Other current financial liabilities	0.00	8.84
	Total current financial liabilities	0.00	8.84
	Other current liabilities	57.20	393.86
	Provisions, current	1.72	1.72
	Current tax liabilities (Net)		
	Deferred government grants, Current		
	Total current liabilities	58.92	395.58
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	103.74	445.16
	Total equity and liabilities	958.22	899.54

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

(RAJEEV KUMAR GUPTA)
Whole Time Director
DIN- 00039399

Date :- 14-11-2025
Place:- New Delhi

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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2025

(Rs. in Lakhs)

S.No.	Particulars	Quarter Ended	Six Months Ended	Quarter Ended
		30.09.2025	30.09.2025	30.09.2024
		Unaudited	Unaudited	Unaudited
1	Total Income from Operations	481.93	378.13	(16.54)
2	Net Profit/(Loss) for the period (before tax, exceptional and/or extraordinary item)#	435.78	400.10	(37.30)
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or extraordinary item)#	435.78	400.10	(37.30)
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or extraordinary item)#	435.78	400.10	(37.30)
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income(after tax)] ##	435.78	400.10	(37.30)
6	Equity Share Capital (Face Value Rs.10 per Equity Share)	300.00	300.00	300.00
7	Reserves (excluding Revaluation Reserves) as shown in the Audited Balance Sheet of the Previous Year	554.48	554.48	11.12
8	Earnings per Share (in Rs.) (Face value of Rs.10 each) (for continuing operations) (not annualised, except for the year ended)			
	(a) Basic	14.53	13.33	(1.24)
	(b) Diluted	14.53	13.33	(1.24)

Notes:-

- The above Financial Results for the quarter and six months ended September 30, 2025 have been reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors at its respective meeting held on November 14, 2025 and the Statutory Auditors of the Company have carried out a Limited Review of the said Results.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results of the Company is available on the website of the Company and has also been sent to Metropolitan Stock Exchange on November 14, 2025
- The Company does not have any Exceptional and Extraordinary items to report for the above period.

By Order of the Board of Directors of
INTERNATIONAL SECURITIES LIMITED



RAJEEV KUMAR GUPTA
Whole-Time Director
DIN:00039399

Place: New Delhi
Date: 14/11/2025

International Securities Limited

Statement of cash flow Statement for the period ended September 30, 2025

INR in Lacs

Particulars	For period ended 30-Sep-25	For period ended 31-Mar-2025
A Cash flows from operating activities		
Profit/(loss) for the year/ period (before tax)	400.10	-21.76
Adjustments for:		
Depreciation and amortisation expense	-	17.86
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	-	-49.98
Net gain on sale of investment	-	-
Interest expense	2.14	2.03
Interest income	-	-0.01
Operating profit before changes in assets and liabilities	402.25	-51.86
Changes in assets and liabilities :		
(Increase) decrease in inventories	-108.52	-121.01
(Increase) decrease in trade receivables	84.57	-52.31
(Increase) decrease in Short Term Loans & Advances	-1.97	591.00
(Increase) decrease in Long Term Loans & Advances	-	-20.71
(Increase) decrease in other financial assets	-	-
(Increase) decrease in other Current Assets	-	0.81
Increase (decrease) in trade payables	-	-
Increase (decrease) in Provisions	-	4.83
Increase (decrease) in Other Current Liabilities	-336.66	-375.64
Increase (decrease) in other financial liabilities	-	-
Cash (used in)/generated from operating activities	39.67	-24.89
Income tax paid (net of refund)	-	36.30
Net cash (used in)/from operating activities (A)	39.67	11.42
B Cash flows from investing activities		
Acquisition of property, plant and equipment	-3.66	-
Acquisition of property, plant and equipment (Capital WIP)	-	-
Proceeds from sale of property, plant and equipment	-	65.50
Security Deposited	-	-
Purchase of investments	-	-
Proceeds from sale/maturity of investments	-	-
Interest received	-	-
Net cash flow from (used in) investing activities (B)	-3.66	65.50
C Cash flows from financing activities		
(Repayment) / Proceeds of long term borrowings	-4.75	-8.84
(Repayment) / Proceeds from current- borrowings(net)	-	-
(Increase) decrease in Long Term Loans and Advances	-	-
Interest paid	-2.14	-2.03
Interest Received	-	0.01
Dividend paid on equity shares	-	-
Deferred Tax Assets/(Liabilities)	-	-36.30
Income tax paid (net of refund)	-	-
Net cash flow from (used in) financing activities (C)	-6.89	-47.17
Net Increase/ (decrease) in cash and cash equivalents (A+B+C)	29.12	29.74
Closing Balance of Cash and cash equivalents	71.19	42.08
Less: Opening Balance of Cash and cash equivalents	42.08	12.33
Net Increase/ (Decrease) in Cash and Cash Equivalents	29.12	29.74
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 30-Sep-2025	As at 31-Mar-2025
Balances with banks:		
- In current accounts	64.08	32.12
- In Term Deposit accounts	-	-
- In Dividend Accounts	-	-
- Interest Accrued on Deposits	-	-
Cash on hand	7.11	9.95
Cash and cash equivalents as per balance sheet	71.19	42.08

Date :- 14.11.2025

Place:- New Delhi

(RAJEEV KUMAR GUPTA)

Whole-Time Director

DIN- 00039399



K.G. SHARMA & CO.

CHARTERED ACCOUNTANTS

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Ph. 011-43259087, 9818136645, 9873346255, 9871660544

201, ANUPAM BHAWAN, COMMERCIAL COMPLEX, AZADPUR, DELHI-110033

Limited Review Report of Unaudited Financial Results for the Quarter ended 30th September, 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors

INTERNATIONAL SECURITIES LIMITED

Statesman House 148, Barakhamba Road,
New Delhi-110001

We have reviewed the accompanying statement of Unaudited Financial Results of **INTERNATIONAL SECURITIES LIMITED** for the quarter ended September 30, 2025 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of Companies Act, 2013 read with relevant rules framed thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a Report on the Unaudited Financial Statement based on our review.

We conducted our review on the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). A Review of Interim Financial Information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an Audit opinion.

Based on our review conducted as stated in Para 3 above, nothing has come to our attention that cause us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s K G Sharma & Co
Chartered Accountants,
FRN: 005240N

K.G. Sharma

K.G. SHARMA
(Partner)

M.No. 084344

Place: New Delhi

Date: 14.11.2025

UDIN: 25084344BMICB03352

