

AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND YEAR ENDED 31ST MARCH 2016

(Rs. Lakhs)

S. No.	Particulars	Quarter Ended				Year Ended		
		31.03.2016 (Unaudited)	31.12.2015 (Reviewed)	31.03.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)	
PART - I								
1	Income from operations							
	a. Net Sales / Income from operations (Net of Excise Duty)	15.59	24.16	24.28	84.97	78.21	84.97	
	b. Other Operating Income (Net)	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Income from operations (Net) (a+b)	15.59	24.16	24.28	84.97	78.21	84.97	
2	Expenses							
	a. Cost of Raw Materials consumed	0.00	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	0.00	
	c. Change in inventories of finished goods, work-in-progress and stock in trade	0.00	0.00	0.00	0.00	0.00	0.00	
	d. Employee benefits Expenses	5.36	5.03	5.12	18.66	17.16	18.66	
	e. Depreciation & amortisation expense	0.07	0.19	0.09	0.64	2.46	0.64	
	f. Power & Fuel	0.00	0.00	0.00	0.00	0.00	0.00	
	g. Foreign Currency exchange loss / (gain)	0.00	0.00	0.00	0.00	0.00	0.00	
	h. Other Expenses	1.50	7.25	12.93	26.03	22.47	26.03	
	Total Expenses (a to h)	6.93	12.47	18.14	45.33	42.09	45.33	
3	Profit / (Loss) from Operations before Other Income, finance cost, & exceptional items (1) - (2)	8.66	11.69	6.14	39.64	36.12	39.64	
	Profit from operation before depreciation, finance cost & foreign currency loss / (gain)	8.73	11.86	6.23	40.28	38.58	40.28	
4	Other Income	0.05	0.00	0.10	0.05	0.10	0.05	
5	Profit / (Loss) from ordinary activities before finance cost & exceptional items (3) + (4)	8.71	11.69	6.24	39.69	36.22	39.69	
6	Finance Cost	7.56	10.87	6.26	36.45	34.59	36.45	
7	Profit / (Loss) from ordinary activities after finance cost but before & exceptional items (5) - (6)	1.15	0.82	-0.02	3.24	1.63	3.24	
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
9	Profit / (Loss) from ordinary activities before tax (7) - (8)	1.15	0.82	-0.02	3.24	1.63	3.24	
10	Tax Expense							
	a. Current / Earlier Year Tax	1.58	0.15	-1.00	1.77	0.60	1.77	
	b. Deferred Tax (Liability) / Asset	0.97	0.15	-0.28	-0.76	-0.04	-0.76	
	c. MAT Credit Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	
	Total (a to c)	2.55	0.30	-1.28	1.01	0.56	1.01	
11	Net Profit / (Loss) from ordinary activities after Tax (9-10)	-1.40	0.52	1.26	2.23	1.07	2.23	
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00	
13	Net Profit / (Loss) for the period (11-12)	-1.40	0.52	1.26	2.23	1.07	2.23	
14	Share of Profit of the Associates	0.00	0.00	0.00	0.00	0.00	0.00	
15	(Add) / Less - Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	
16	Net Profit / (Loss) after taxes, minority interest & share of profit / (loss) of associates (13+14+15)	0.00	0.00	0.00	0.00	0.00	0.00	
17	Paid up Equity Share Capital (Face value of Re. 1/- each)	95000000	95000000	95000000	95000000	95000000	95000000	
18	Reserves Excluding revaluation reserves as per Balance Sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00	
19 (i)	Earning Per Share (before extraordinary items) of Re. 1/- each (not annualised)	0.00	0.00	0.00	0.00	0.00	0.00	
	(a) Basic	-0.001	0.001	0.001	0.002	0.001	0.002	
	(b) Diluted	-0.001	0.001	0.001	0.002	0.001	0.002	
19(ii)	Earning Per Share (after extraordinary items) of Re. 1/- each (not annualised)							
	(a) Basic							
	(b) Diluted							

ISF LIMITED

Signature



ISF LIMITED

CIN No. : L74899DL1988PLC076648

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To,
The General Manager
The Stock Exchange, Mumbai
Phiroze Jeejeebhoy Towers, Fort
Ground Floor,
Mumbai - 400 001

Date: 30.05.2016

Subject: Submission regarding outcome of the Board Meeting dated 30.05.2016.

Dear Sir,

This is with reference to the above mentioned captioned subject. In this regard, pursuant to the provisions of the Listing Agreement, we wish to bring to your kind notice that at our Board meeting held on 30th May, 2016 at K-10, Som Vihar, R.K Puram, New Delhi -110022 at 11.30 A.M. has been concluded and the following decision was taken:-

1. Approval of Audited Quarterly Financial Results of the Company for the 4th Quarter ended on 31.03.2016.

This is for your information and record. Kindly acknowledge receipt.

Thanking you,

Yours sincerely,
For **ISF LIMITED**

(Gardial Singh Bakshi)
Compliance Officer

PART - II									
A		PARTICULARS OF SHARE HOLDING							
1	Public Shareholding	52795585.00	52795585.00	52795585.00	52795585.00	52795585.00	52795585.00	54295585.00	52795585.00
- Number of Shares (Face value of Re. 1/- each)		55.57	55.57	55.57	55.57	55.57	55.57	57.15	57.15
- Percentage of Shareholding		55.57	55.57	55.57	55.57	55.57	55.57	57.15	57.15
2		Promoters and promoter group Shareholding							
a) Pledged / Encumbered		NIL		NIL		NIL		NIL	
- Number of Shares		NIL		NIL		NIL		NIL	
- Percentage of shares		NIL		NIL		NIL		NIL	
Total shareholding of promoter and promoter group		NIL		NIL		NIL		NIL	
- Percentage of shares		NIL		NIL		NIL		NIL	
b) Non - encumbered									
- Number of shares		42204415.00	42204415.00	42204415.00	42204415.00	42204415.00	42204415.00	40704415.00	
- Percentage of shares		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
the Total shareholding of promoter and promoter group)		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares		44.43	44.43	44.43	44.43	44.43	44.43	44.43	42.85
total share capital of the company)		44.43	44.43	44.43	44.43	44.43	44.43	44.43	42.85

s & Liabilities

Particulars	31-03-2016		Rs in Lacs	
	Audited	Audited	Audited	Audited
Shareholders Funds				
a) Capital	950.00	950.00	950.00	950.00
b) Reserves & surplus	288.37	288.37	288.14	288.14
c) NON-CURRENT LIABILITIES	5.44	5.44	4.17	4.17
D) CURRENT LIABILITIES	377.59	377.59	324.44	324.44
Total	1621.40	1621.40	1564.75	1564.75
NON-CURRENT ASSETS				
CURRENT ASSETS				
(a) Stock on hire	398.47	398.47	410.17	410.17
(b) Trade receivables	49.46	49.46	48.11	48.11
(c) Cash and cash equivalents	37.87	37.87	9.43	9.43
(d) Short-term loans and advances	1110.67	1110.67	1061.76	1061.76
Total	1621.40	1621.40	1564.75	1564.75

Notes :

- The above financial results, duly reviewed by the Audit Committee, have been approved by the Board of Directors at its meeting held on May 30, 2016.
- Provision for deferred tax for the quarter has been made in accordance with Accounting Standard AS-22, "Accounting for Taxes on Income" issued by the Institute of Chartered Accountants of India.
- During the quarter, No investor complaint was received by the Company.
- Previous period figures have been regrouped, wherever necessary, in order to make them comparable.
- The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the year-to-date figures up to the third quarter of the financial year.

Place : New Delhi

Dated : May 30, 2016

WHOLE TIME DIRECTOR

S. S. S.