

ISF LIMITED

REGD. OFFICE : K-10 SOM VIHAR R K PURAM NEW DELHI

UNAUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 30TH, JUNE 2014

S. No.	Particulars	(Standalone)			(Consolidated)			(Rs. Lakhs)	
		Quarter Ended 31-03-2014 (Unaudited)	30-06-2013 (Unaudited)	Year Ended 30-06-2014 (Unaudited)	Quarter Ended 31-03-2014 (Audited)	30-06-2013 (Unaudited)	Year Ended 30-06-2014 (Unaudited)	Year Ended 30-06-2013 (Unaudited)	Year Ended 30-06-2014 (Unaudited)
1.00	PART - I								
	Income from operations	17.81	26.97	17.81	17.81	26.97	17.81	0.00	88.97
	a. Net Sales / Income from operations (Net of Excise Duty)								
	b. Other Operating Income (Net)								
	Total Income from operations (Net) (a+b)	17.81	26.97	17.81	17.81	26.97	17.81	0.00	88.97
2.00	Expenses								
	a. Cost of Raw Materials consumed	0.00	0.00	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	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	0.00	0.00
	d. Employee benefits Expenses	4.27	2.59	4.27	4.27	2.59	4.27	0.00	0.00
	e. Depreciation & amortisation expense	0.78	0.78	0.78	0.78	0.78	0.78	0.00	19.22
	f. Power & Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
	g. Foreign Currency exchange loss / (gain)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	h. Other Expenses	1.76	1.76	1.76	1.76	1.76	1.76	0.00	0.00
	Total Expenses (a to h)	6.81	6.81	6.81	6.81	6.81	6.81	0.00	30.78
3.00	Profit / (Loss) from Operations before Other Income, finance cost, & exceptional items (1) - (2)	11.00	10.40	11.00	11.00	10.40	11.00	0.00	52.82
	Profit from operation before depreciation, finance cost & foreign currency loss / (gain)	11.78	11.10	11.78	11.78	11.10	11.78	0.00	36.15
4.00	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97
5.00	Profit / (Loss) from ordinary activities before finance cost, & exceptional items (3) + (4)	11.00	10.40	11.00	11.00	10.40	11.00	0.00	0.00
6.00	Finance Cost	9.75	7.53	9.75	9.75	7.53	9.75	0.00	36.15
7.00	Profit / (Loss) from ordinary activities after finance cost but before & exceptional items (5) - (6)	1.25	2.87	1.25	1.25	2.87	1.25	0.00	0.00
8.00	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.81
9.00	Profit / (Loss) from ordinary activities before tax (7) - (8)	1.25	2.87	1.25	1.25	2.87	1.25	0.00	2.81
10.00	Tax Expense								
	a. Current / Earlier Year Tax	0.37	1.34	0.37	0.37	1.34	0.37	0.00	1.49
	b. Deferred Tax (Liability) / Asset	-0.01	0.54	-0.01	0.01	0.54	0.01	0.00	32.41
	c. MAT Credit Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (a to c)	0.36	1.88	0.36	0.38	1.88	0.38	0.00	0.00
11.00	Net Profit / (Loss) from ordinary activities after Tax (9-10)	0.89	0.99	0.89	0.89	0.99	0.89	0.00	33.90
12.00	Extraordinary items (net of tax expense)	-33.74	0.00	-33.74	-33.74	0.00	-33.74	0.00	-31.09
13.00	Net Profit / (Loss) for the period (11-12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.00	Share of Profit of the Associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.09
15.00	(Add) / Less : Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.00	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	0.00	0.00
17	Paid up Equity Share Capital (Face value of Re. 1/- each)	95000000	95000000	95000000	95000000	95000000	95000000	0	95000000
18.00	Reserves Excluding revaluation reserves as per Balance Sheet of previous accounting year	0.00	0.00	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)	0.0009	0.0010	0.0009	0.0009	0.0010	0.0009	0.0000	-0.0327
	(a) Basic	0.0009	0.0010	0.0009	0.0009	0.0010	0.0009	0.0000	-0.0327
	(b) Diluted	0.0009	0.0010	0.0009	0.0009	0.0010	0.0009	0.0000	-0.0327
19(ii)	Earning Per Share (after extraordinary items) of Re. 1/- each (not annualised)	0.009	0.010	0.009	0.009	0.010	0.009	0.000	-0.327
	(a) Basic	0.009	0.010	0.009	0.009	0.010	0.009	0.000	-0.327
	(b) Diluted	0.009	0.010	0.009	0.009	0.010	0.009	0.000	-0.327



PART -II											
A PARTICULARS OF SHARE HOLDING											
1.00	Public Shareholding										
	- Number of Shares (Face value of Re. 1/- each)	52795585	54295585	52795585	54295585	52795585	54295585	52795585	54295585	52795585	54295585
	- Percentage of Shareholding Promoters and promoter group Shareholding	55.57	57.15	55.57	57.15	55.57	57.15	55.57	57.15	55.57	57.15
2.00	a) Pledged / Encumbered	NIL		NIL		NIL		NIL		NIL	
	- Number of Shares	NIL		NIL		NIL		NIL		NIL	
	- Percentage of shares	NIL		NIL		NIL		NIL		NIL	
	Total shareholding of promoter and promoter group (as a % of the total share capital of the company)	NIL		NIL		NIL		NIL		NIL	
	b) Non - encumbered										
	- Number of shares	42204415	40704415	42204415	40704415	42204415	40704415	42204415	40704415	42204415	40704415
	- Percentage of shares	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	Total shareholding of promoter and promoter group (as a % of the total share capital of the company)	44.43	42.85	44.43	42.85	44.43	42.85	44.43	42.85	44.43	42.85

Notes :

- 1 The above financial results, duly reviewed by the Audit Committee, have been approved by the Board of Directors at its meeting held on 07-08-2014
- 2 The consolidated results have been prepared in accordance with the Accounting Standards AS-21 "Consolidated Financial Statements" issued by the Institute of Chartered Accountants of India.
- 3 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.
- 4 There are no investor complaints lying un-resolved at the end of the quarter ended on 30-06-2014

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 : August 07, 2014

MRS SIMBAL SINGH
WHOLE TIME DIRECTOR





JAGDISH SAPRA & CO.
CHARTERED ACCOUNTANTS

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REVIEW REPORT TO ISF LIMITED

We have reviewed the accompanying statement of un-audited financial results of ISF LIMITED for the quarter ended 30.06.2014 except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable Accounting Standards notified under the Companies Act 1956(which were deemed to be applicable as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies(Accounts) Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement

FOR JAGDISH SAPRA & CO.
(FIRM REGISTRATION NO. 001378N)
CHARTERED ACCOUNTANTS



NEW DELHI
DATED: 07-08-2014