



# INTEGRATED FINANCIAL SERVICES LIMITED

Regd. Off. 304, 3rd Floor, New Delhi House, 27, Barakhamba Road, New Delhi - 110001

E-mail : [compliance@integratedfinancial.in](mailto:compliance@integratedfinancial.in) • Website : [www.integratedfinancial.in](http://www.integratedfinancial.in)

Phones : +91-11-43074307 (30 Lines) • Fax : +91-11-43074315

CIN : L74140DL1992PLC047849

Dated the 14<sup>th</sup> November, 2016

BSE Ltd.  
P. J. Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

**Scrip Code: 500212**

**Sub: Submission of Un-Audited Financial Results and statement of assets and liabilities of the company for the quarter and half year ended 30<sup>th</sup> September, 2016.**

Dear Sirs,

In reference to the captioned subject pursuant to Regulation 33 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the Un-Audited Financial Results and statement of assets and liabilities for the quarter and half year ended 30<sup>th</sup> September, 2016.

Kindly take the same as compliance and disseminate the same on your website.

Thanking you in anticipation.

Yours faithfully,

**For Integrated Financial Services Limited**

  
S.C Khaneja  
Director  
(DIN: 00042758)

**Encls: As Above**



# INTEGRATED FINANCIAL SERVICES LIMITED

Regd. Off. : 304, 3rd Floor, New Delhi House, 27, Barakhamba Road, New Delhi - 110001

E-mail : compliance@integratedfinancial.in • Website : www.integratedfinancial.in

Phones : +91-11-43074307 (30 Lines) • Fax : +91-11-43074315

CIN : L74140DL1992PLC047849

Integrated Financial Services Limited (Scrip Code 500212)

New Delhi

Un-audited Financial Results for the quarter and half year ended September 30, 2016

(Rs. In Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-16 (Unaudited)	30-Jun-16 (Unaudited)	30-Sep-15 (Unaudited)	30-Sep-16 (Unaudited)	30-Sep-15 (Unaudited)	31-Mar-16 (Audited)
<b>1. Income from operations</b>						
(a) Net sales/income from operations	30.12	99.76	53.29	129.88	69.57	221.11
(b) Other operating income	19.35	2.17	4.89	21.52	19.18	119.20
<b>Total income from operations (Net)</b>	<b>49.48</b>	<b>101.93</b>	<b>58.18</b>	<b>151.41</b>	<b>88.75</b>	<b>340.31</b>
<b>2. Expenses</b>						
(a) Employee benefit expense	3.16	3.61	3.74	6.77	7.46	16.06
(b) Depreciation and amortisation expense	0.14	0.13	0.19	0.27	0.38	0.75
(c) Other expenses	6.72	8.44	6.84	15.16	16.80	33.15
<b>Total expenses</b>	<b>10.02</b>	<b>12.18</b>	<b>10.77</b>	<b>22.20</b>	<b>24.65</b>	<b>49.97</b>
<b>3. Profit from operations before other income, finance costs (1-2)</b>	<b>39.45</b>	<b>89.75</b>	<b>47.41</b>	<b>129.20</b>	<b>64.10</b>	<b>290.33</b>
<b>4. Other income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5. Profit from ordinary activities before finance costs (3+4)</b>	<b>39.45</b>	<b>89.75</b>	<b>47.41</b>	<b>129.20</b>	<b>64.10</b>	<b>290.33</b>
<b>6. Finance Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7. Profit from ordinary activities before tax (5-6)</b>	<b>39.45</b>	<b>89.75</b>	<b>47.41</b>	<b>129.20</b>	<b>64.10</b>	<b>290.33</b>
<b>8. Tax Expense</b>	<b>5.48</b>	<b>15.22</b>	<b>6.95</b>	<b>20.70</b>	<b>10.17</b>	<b>52.80</b>
<b>9. Net Profit for the period (7-8)</b>	<b>33.97</b>	<b>74.53</b>	<b>40.46</b>	<b>108.50</b>	<b>53.93</b>	<b>237.53</b>
<b>10. Paid up Equity Share Capital (Equity Share of Rs. 10/- each)</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>11. Reserves excluding Revaluation Reserves</b>						
<b>12. Earning per Share (Face Value of Rs. 10/- each)</b>						
(a) Basic	0.57	1.24	0.68	1.81	0.90	3.96
(b) Diluted	0.57	1.24	0.68	1.81	0.90	3.96
<b>A. PARTICULARS OF SHAREHOLDING</b>						
<b>1. Public Shareholding</b>						
-Number of Shares	15,25,808	15,25,808	15,25,808	15,25,808	15,25,808	15,25,808
-Percentage of Shareholding	25.43	25.43	25.43	25.43	25.43	25.43
<b>2. Promoters &amp; Promoters Group Shareholding **</b>						
a) Pledged/Encumbered						
- Number of Share	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of Share	4,474,192	4,474,192	4,474,192	4,474,192	4,474,192	4,474,192
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of Shares (as a % of the total share capital of the company)	74.57	74.57	74.57	74.57	74.57	74.57



For Integrated Financial Services Ltd

Director/auth. Signator



**STATEMENT OF ASSETS AND LIABILITIES**

Particulars	Half Year Ended	Year Ended
	30.09.2016	31.03.2016
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's funds</b>		
(a) Share capital	60,000,000.00	60,000,000.00
(b) Reserves & Surplus	279,740,298.70	266,901,824.75
<b>Sub-total-shareholder's funds</b>	<b>339,740,298.70</b>	<b>326,901,824.75</b>
<b>2 Non-Current Liabilities</b>		
(a) Deferred tax liabilities (net)	277,107.00	277,107.00
<b>Sub-total-Non-Current liabilities</b>	<b>277,107.00</b>	<b>277,107.00</b>
<b>3 Current Liabilities</b>		
(a) Other Current Liabilities	6,017,358.82	11,144,649.82
<b>Sub total of Current Liabilities</b>	<b>6,017,358.82</b>	<b>11,144,649.82</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>346,034,764.52</b>	<b>338,323,581.57</b>
<b>B ASSETS</b>		
<b>1 Non Current assets</b>		
(a) Fixed Assets	179,755.00	206,468.00
<b>Sub-total- Non-current assets</b>	<b>179,755.00</b>	<b>206,468.00</b>
<b>2 Current Assets</b>		
(a) Current investments	196,666,089.96	205,242,626.15
(b) Cash and Bank Balances including FDRs	4,675,590.63	16,820,461.22
(c) Loans & Advances	79,446,124.39	5,746,957.30
(d) Other current assets	65,067,204.54	110,307,068.90
<b>Sub-total- Current Assets</b>	<b>345,855,009.52</b>	<b>338,117,113.57</b>
<b>TOTAL- ASSETS</b>	<b>346,034,764.52</b>	<b>338,323,581.57</b>

Notes : The above results have been reviewed by the Audit Committee in its meeting held on 14th November 2016 and approved by the Board of Directors in its meeting held on same date.

The Limited Review has been carried out by the Auditors. (2) The Company is into single segment.

(3.) Previous Period/Year figure have been regrouped wherever necessary.

(4) There were no investor complaints pending, received and lying unresolved during the quarter.

Place : New Delhi  
Date : 14.11.2016

For Integrated Financial Services Ltd.  
For Integrated Financial Services Ltd

S.C Khaneja  
Director  
(DIN: 00042758)

Director/auth. Signatory



---

**Limited Review Report for M/s. Integrated Financial Services Limited**

Review Report to Board of Directors,  
**Integrated Financial Services Ltd.**  
304, New Delhi House, 27,  
Barakhamba Road,  
New Delhi - 110001

We have reviewed the accompanying statement of unaudited financial results and statement of assets and liabilities of M/s. Integrated Financial Services Limited for the quarter and half year ended 30<sup>th</sup> September, 2016. This statement is the responsibility of the Company's Management and has been approved by the 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) 2400, Engagements to Review Financial Statements 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 conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Dua & Dua Kumar**  
**Chartered Accountants**



Mahesh Kumar  
(Proprietor)  
M. No. - 085757

Place: New Delhi  
Date: 14.11.2016

