

Indian Infotech And Software Ltd

509051

Company Profile

Indian Infotech And Software Ltd (IISL) was incorporated on 22 May, 1982, as Indian Leasers Ltd. IISL is engaged in providing financial assistance for various business activities, and trading and consultancy in Information Technology (IT). The company's key managerial personnel include Mr. Kamal Nayan Sharma, Managing Director; Mr. Mukund Bhardwaj, Chief Financial Officer and Director. Its subsidiaries include Aries Designers Private Limited and Intent Fashions Private Limited. IISL has its registered office situated in Mumbai, India.

The promoter family holds about 25.1% of the shares with the rest of the shareholding lying with non-institutional shareholders.

Quarterly Results

Values in Rs. Crores except EPS (Rs.)

	Sep-15	Mar-16	Jun-16	Sep-16	Dec-16
Revenue	40.133	96.853	5.311	5.139	5.094
Expenditure	-78.876	-199.283	-1.987	-2.605	-0.352
Interest	-	-	-	-	-
PBDT	0.699	-	-	-	-
Depreciation	-0.009	-	-	-	-
PBT	0.690	-	-	-	-
Tax	-0.042	0.153	-	-	-
Net Profit	0.650	-2.628	4.318	2.534	4.743
Equity	100.344	100.344	100.590	100.559	100.559
EPS	0.001	-0.003	-	0.003	0.005

*Consolidated figures

Sector

Technology

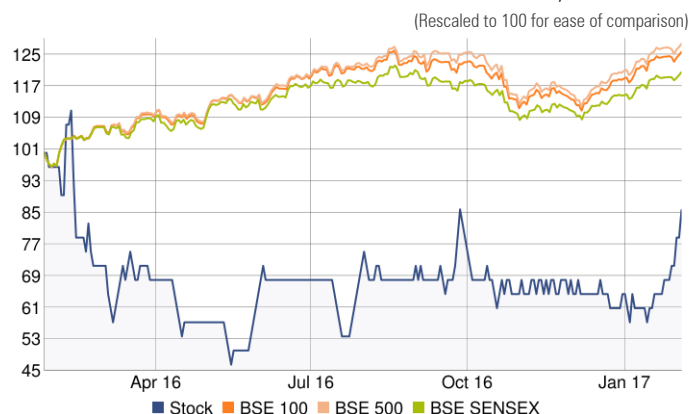
Industry

Information Technology Services

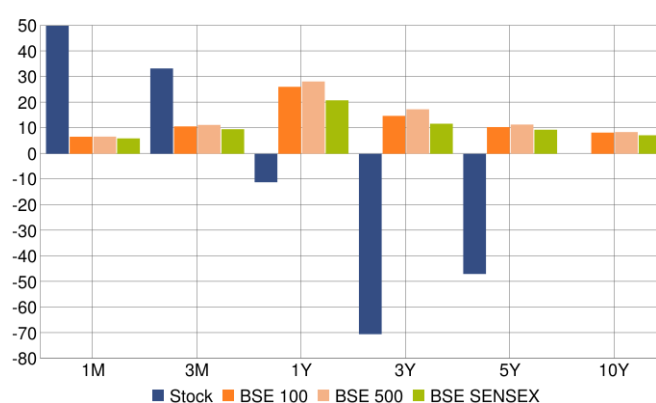
Stock Price

Price in Rs.

Last Close Price 0.24 (20/02/2017) **52 Wk High/Low** 0.36/0.12
Market Cap (Cr.) 1.81 (30/12/2016) **Avg. Volume** 1161404.95 (1 Mo)



Trailing Returns



Profitability

Average Values unless stated

	2012	2013	2014	2015	2016
Return on Assets %	-	-	-	-	-
Return on Equity %	-	-	-	-	-
Asset Turnover	-	0.10	0.20	0.31	0.39
Net Margin %	242.00	1.00	1.00	1.00	-
Financial Leverage	1.00	1.02	1.09	1.04	1.17

Financial Health

Values in Rs. Crores except Debt/Equity (Ratio)

	2012	2013	2014	2015	2016
Long Term Debt	-	-	4.86	2.84	41.74
Total Equity	164.70	246.28	246.94	247.40	246.22
Debt/Equity	-	-	-	-	-
Working Capital	162.73	7.74	2.28	1.99	1.60

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