

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-16	Dec-16	Mar-17	Jun-17	Sep-17
Revenue	5.139	5.094	2.050	1.954	1.954
Expenditure	-2.605	-0.352	-3.206	-2.654	-2.689
Interest	-	-	-	-	-
PBDT	-	-	-	-	-
Depreciation	-	-	-2.581	-2.581	-2.580
PBT	-	-	-	-	-
Tax	-	-	-	-	-
Net Profit	2.534	4.743	-0.861	-0.681	-0.698
Equity	100.559	100.559	-	-	-
EPS	0.003	0.005	-	-	-

*Consolidated figures

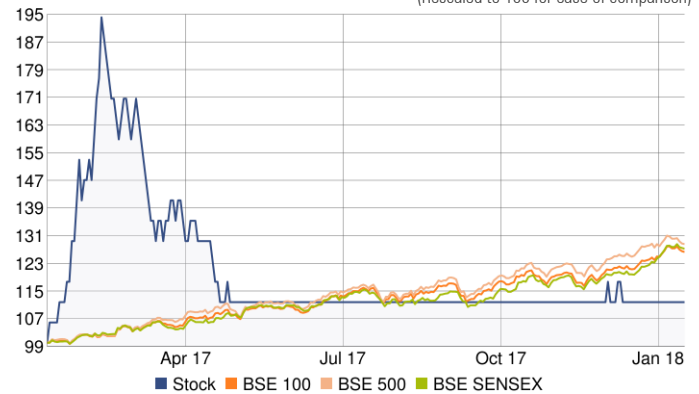
Sector
Financial Services

Industry
Credit Services

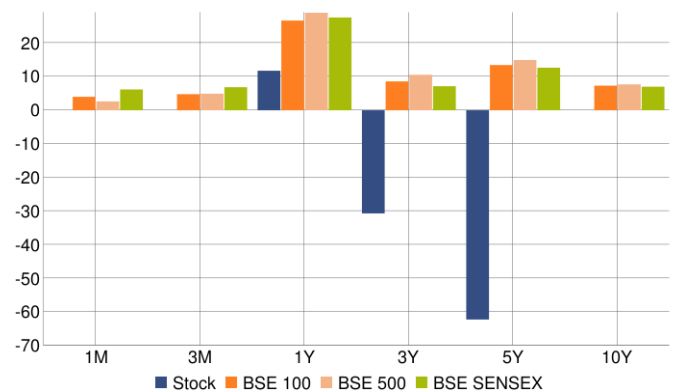
Stock Price

Price in Rs.

Last Close Price 0.19 (01/02/2018) 52 Wk High/Low 3187671.00/0.15
Market Cap (Cr.) 0.00 (29/12/2017) Avg. Volume 116476.00 (1 Mo)
(Rescaled to 100 for ease of comparison)



Trailing Returns



Profitability

Average Values unless stated

	2013	2014	2015	2016	2017
Return on Assets %	-	-	-	-	-
Return on Equity %	-	-	-	-	-
Asset Turnover	0.10	0.20	0.31	0.39	-
Net Margin %	1.00	1.00	1.00	-	-4.00
Financial Leverage	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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