

ISF LIMITED
CIN: L74899DL1988PLC076648
Regd.Office: 611, 6th Floor, Pragati Tower,
Rajendra Place, Delhi - 110008
PHONE: 011-26109124, 26178016 FAX 011-26188970
Email id :info@isflimited.in

13th May, 2022

To,
The Manager,
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai-400001

Dear Sir/Madam,

Sub:Outcome of board meeting held on 13thMay, 2022

Ref.: Regulations 30, 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on today i.e.13th May, 2022 have approved the Audited Financial Results of the Company for the quarter and financial year ended on 31st March, 2022.

We enclose herewith a copy of the said financial results along with the Limited Review Report by the Statutory Auditors of the Company.

The meeting of the Board of Directors commenced at 3:00 P.M. and concluded at 07:30 P.M.

You are requested to take the above on your records and do the needful.

Thanking you

Yours faithfully,

**For and on Behalf of
ISF Limited**

VISHAL Digitally signed
by VISHAL DANG
DANG Date: 2022.05.13
19:46:24 +05'30'

**Vishal Dang
Wholetime Director
DIN:07971525**

Encl: As below

Statement of Audited Financial Results for the Fourth Quarter and year ended 31st March 2022

Amt. (In Lakhs)

Particulars	Quarter Ended			Year Ended	
	31/03/22	31/12/21	31/03/21	31/03/22	31/03/21
	(Audited)	(Unaudited)	(Audited)	(Audited)	
I. Revenue from Operations	37.90	43.30	49.00	163.50	134.01
II. Other Income	0.00	0.00	1.58	0.19	112.03
III. Total Income (I+II)	37.90	43.30	50.58	163.69	246.04
IV. Expenses					
Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
Changes in inventories of finished goods, Work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
Employee Benefits Expenses	6.27	7.74	6.27	19.72	20.91
Finance Costs	2.97	2.95	1.33	9.27	1.33
Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00
Other Expenses	10.58	8.32	15.32	51.41	163.71
Total Expenses (IV)	19.82	19.01	22.92	80.40	185.95
V. Profit/(Loss) before exceptional items and tax (III-IV)	18.08	24.29	27.66	83.29	60.09
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00
VII. Profit/(Loss) before tax (V-VI)	18.08	24.29	27.66	83.29	60.09
VIII. Tax Expense					
(1) Current tax	4.70	6.31	7.64	21.67	14.00
(2) Deferred tax	0.00	0.00	0.00	0.00	1.88
(3) Previous Year Tax	2.69	0.00	0.00	2.69	9.80
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	10.69	17.98	20.02	58.93	34.41
X. Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00
XI. Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00
XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII. Profit/(Loss) for the period (IX+XII)	10.69	17.98	20.02	58.93	34.41
XIV. Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
(A) (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(B) (i) Items that will be classified to profit or loss	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
XV. Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	10.69	17.98	20.02	58.93	34.41
XVI. Earnings per equity share (for continuing operation):					
(1) Basic	0.0113	0.0189	0.0211	0.0620	0.0362
(2) Diluted	0.0113	0.0189	0.0211	0.0620	0.0362
XVII. Earnings per equity share (for discontinued operation):					
(1) Basic	0.000	0.000	0.000	0.000	0.000
(2) Diluted	0.000	0.000	0.000	0.000	0.000
XVIII. Earnings per equity share (for discontinued & continuing operations)					
(1) Basic	0.0113	0.0189	0.0211	0.0620	0.0362
(2) Diluted	0.0113	0.0189	0.0211	0.0620	0.0362

Notes:

- The financial results of the company have been prepared in accordance with Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended.
- The Company has considered the possible effects that may result from the pandemic related to Covid-19 on the carrying amounts of receivables, loans and Advances and other assets on the basis of evaluation at current indicators of future economic condition. The company expects to recover the carrying amount of such asset & does not anticipate any impairment to these financial & non-financial assets
- The above results have been reviewed by the Audit Committee were approved and taken on record by the Board of Directors at its meeting held on May 13,,2022
- Segment reporting as defined in IND-AS 108 is not applicable since the entire operations of the company relates to only one segment
- The Annual Financial results include the results for the quarter ended 31 March 2022, being the balancing figures between the audited figures in respect of full financial year and the published unaudited published figures upto the 3rd quarter of the current financial year which were subjected to limited review by auditors.
- Figures have been regrouped/rearranged wherever considered necessary.
- There are no Other Comprehensive Income for the periods presented above.

For ISF LIMITED

For ISF Limited



(Vishal Dang)
 Whole Time Director
 DIN : 07971525

Date: May 13, 2022
 Place : New Delhi

ISF LIMITED
BALANCE SHEET AS AT 31.03.2022

	As at 31-03-2022 Rs	(Rs in Lacs) As at 31-03-2021 Rs
1 ASSETS		
Financial Assets		
(i) Cash and cash equivalents	51.93	9.97
(ii) Loans	1480.73	1401.18
2 Non Financial Assets		
(a) Advances	8.67	13.82
	1541.33	1424.97
II		
Financial Liabilities		
(i) Trade payables	1.16	5.31
(ii) Borrowings	98.76	38.36
(iii) Other financial liabilities	4.60	10.91
Non-Financial Liabilities		
a) Provision for Current Tax	20.93	13.44
1 EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	950.00	950.00
b) Other Equity	465.88	406.95
	1541.33	1424.97

For ISF Limited

For ISF LIMITED
 (Vishal Dang)
 Whole Time Director
 DIN : 07971525
 Date: 13-05-2022
 Place : New Delhi

ISF LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

A.	CASH FLOW FROM OPERATING ACTIVITIES	Year ended 31-03-2022 Rs	(Rs in Lacs) Year ended 31-03-2021 Rs
	Net Profit before tax and Extraordinary items	83.29	60.08
	Adjustments for :		
	Other Comprehensive Income		
	Depreciation		
	(Profit)/loss on sale of fixed Assets & Assets Discarded (Net)	-	
	Interest paid	9.19	1.33
	Interest Received	-163.49	134.01
	Operating Profit before working capital changes	-71.01	195.42
	Adjustments for :		
	Trade and Other Receivables	-74.40	159.81
	Trade Payables	-2.97	11.54
	Interest Received	163.49	-134.01
	Net Cash from Operating Activities	15.11	232.76
	Direct Tax Paid	-24.36	-25.68
	Cash Flow before extraordinary items	-9.25	207.08
B.	CASH FLOW FROM INVESTING ACTIVITIES:		
	Purchase of Fixed Assets, Including capital work in progress	-	-
	Purchase of Investments	-	-
	Sale of Fixed Assets	-	-
	Interest received	-	-
	Net Cash used in Investing Activities	0.00	0.00
C.	CASH FLOW FROM FINANCING ACTIVITIES :		
	Net proceeds of Short Term Borrowings	60.40	-199.62
	Interest Paid	-9.19	-1.34
	Net Cash flow from Financing Activities	51.21	-200.96
	Net Increase in Cash or Cash Equivalents (A+B+C)	41.96	6.12
	Cash and Cash Equivalents as at 1st April	9.97	3.84
	Cash and Cash Equivalents as at 31st March	51.93	9.97

Notes :

1) The above cash flow statement has been prepared under the indirect method as set out in Indian Accounting standard-7 (Ind AS-7) on cash flow statement issued by the Institute of Chartered Accountants of India

2) Figures in brackets represents outflow

For ISF Limited

(Vishal Dang)
Whole Time Director
DIN : 07971525
Date: May 13, 2022
Place : New Delhi