



To

Date: 13.11.2018

The Manager Listing  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

Dear **Sir/Madam**

**Sub: Outcome of the Board Meeting dated 13.11.2018**

This is to inform you that the meeting of Board of Directors of the Company was held on Tuesday, 13<sup>th</sup> November, 2018, 1.00 PM at the Registered Office of the Company at 510, Ambadeep Building, 14<sup>th</sup> KG Marg, New Delhi-110001 and was concluded at 2.30 P.M, Following matters were discussed and approved in the meeting:

1. Considered and approved the unaudited quarterly result for the quarter/ half year ended on 30.09.2018 along with Limited Review report of statutory auditors there on.
2. Unaudited quarterly result for the quarter/ half year ended on 30.09.2018 to be published pursuant to Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

You are kindly requested to take the above on record.

Thanking you

For IM+ Capitals um-~~ted~~

  
Shikha Mehra Chawala

**Company Secretary**

## IM+ Capitals Limited

Reg. Office: 510, Ambadeep Building, 14 K.G. Marg, New Delhi- 110001

CIN: L74140DL1991PLC340407, Website: www.imcapitals.com), Email: imcapitalslimited@gmail.com

### STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018

		Quarter Ended			Half Year Ended		Year Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)					(Audited)
<b>1</b>	<b>Income</b>						
<b>a</b>	Revenue from Operations	82.87	88.06	89.51	170.93	155.17	347.39
<b>b</b>	Other income	3.09	0.06	4.76	3.15	5.90	8.66
	<b>Total income</b>	<b>85.96</b>	<b>88.12</b>	<b>94.27</b>	<b>174.08</b>	<b>161.07</b>	<b>356.05</b>
<b>2</b>	<b>Expenses</b>						
<b>a</b>	Employee benefits expense	26.61	21.85	33.95	48.46	45.46	110.60
<b>b</b>	Depreciation and amortisation expense	1.22	1.21	1.69	2.43	3.35	6.72
<b>c</b>	Other expenses	21.16	30.58	21.09	51.74	41.82	131.92
	<b>Total expenses</b>	<b>49.00</b>	<b>53.64</b>	<b>56.73</b>	<b>102.64</b>	<b>90.63</b>	<b>249.24</b>
<b>3</b>	Profit from operations before exceptional items (1-2)	<b>36.97</b>	<b>34.48</b>	<b>37.54</b>	<b>71.45</b>	<b>70.44</b>	<b>106.79</b>
<b>4</b>	Exceptional Items						
<b>5</b>	Profit before tax	<b>36.97</b>	<b>34.48</b>	<b>37.54</b>	<b>71.45</b>	<b>70.44</b>	<b>106.79</b>
<b>6</b>	Tax expense						
<b>a</b>	Current tax	9.28	9.25	9.57	18.53	18.58	28.85
<b>b</b>	Deferred tax	0.33	0.19	(0.17)	0.52	(0.58)	(1.51)
<b>c</b>	Tax adjustment related to earlier years	1.66	-	-	1.66	(28.33)	(28.41)
	<b>Total Tax Expense</b>	<b>11.27</b>	<b>9.44</b>	<b>9.40</b>	<b>20.71</b>	<b>(10.33)</b>	<b>(1.07)</b>
<b>7</b>	Profit for the period	<b>25.69</b>	<b>25.04</b>	<b>28.14</b>	<b>50.73</b>	<b>80.77</b>	<b>107.86</b>
<b>8</b>	<b>Other Comprehensive Income</b>						
	Items that will not be reclassified to profit or loss :						
	Tax impacts on above	(2.66)	(0.76)	(0.20)	(3.42)	(0.59)	(2.12)
	<b>Total Other Comprehensive Income</b>	<b>9.66</b>	<b>2.13</b>	<b>0.56</b>	<b>11.79</b>	<b>1.70</b>	<b>6.87</b>
<b>9</b>	Total comprehensive income (comprising profit after tax and other comprehensive income after tax for the period)	<b>35.35</b>	<b>27.17</b>	<b>28.70</b>	<b>62.52</b>	<b>82.47</b>	<b>114.73</b>
<b>10</b>	Paid-up equity share capital (Face Value of ₹ 10 each)	350.16	350.16	350.16	350.16	350.16	350.16
<b>11</b>	<b>Earnings per share (Not annualised) :</b>						
	Basic (₹)	0.73	0.72	0.82	1.48	2.35	3.08
	Diluted (₹)	0.73	0.72	0.82	1.15	2.35	3.08



## IM+ Capitals Limited

Reg. Office: 510, Ambadeep Building, 14 K.G. Marg, New Delhi- 110001

CIN: L74140DL1991PLC340407, Website: www.imcapitals.com, Email: imcapitalslmltd@gmail.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018

Statement of Assets and Liabilities:		Standalone	
Particulars	As at 30.09.2018	As at 31.03.2018	
ASSETS	( Unaudited)	( Audited)	
1 Non-current assets			
(a) Property plant and equipment	13.29	15.72	
(b) Financial Assets	-	-	
i) Investments	850.09	836.31	
ii) Loans	5.30	5.17	
(c) Other non-current assets	2,423.12	2,557.02	
<b>Total non-current assets</b>	<b>3,291.79</b>	<b>3,414.22</b>	
2 Current assets			
(a) Financial assets			
i) Trade Receivable	56.52	66.21	
ii) Cash and cash equivalents	10.79	40.25	
iii) Bank Balance other than (ii) above	2.11	2.11	
iv) Loans	1,931.19	1,743.69	
v) Other Financial Assets	281.86	223.75	
(c) Other current assets	12.71	22.77	
<b>Total current assets</b>	<b>2,295.18</b>	<b>2,098.78</b>	
<b>TOTAL ASSETS</b>	<b>5,586.97</b>	<b>5,513.00</b>	
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
(a) Equity share capital	350.16	350.16	
(b) Other equity	5,154.20	5,091.68	
<b>Total equity</b>	<b>5,504.36</b>	<b>5,441.84</b>	
<b>LIABILITIES</b>			
1 Non-current liabilities			
(a) Long term Provisions	1.95	3.05	
(b) Deferred Tax Liabilities (Net)	37.78	33.84	
<b>Total non-current liabilities</b>	<b>39.72</b>	<b>36.88</b>	
3 Current liabilities			
(a) Financial liabilities			
(i) Trade payables			
a) total outstanding dues of micro enterprises and small enterprises	-	-	
b) total outstanding dues of creditors other than micro enterprises and small enterprises	25.46	15.98	
(ii) Other financial liabilities	15.50	10.87	
(b) Other current liabilities	0.46	7.37	
(c) Provisions	0.03	0.05	
(d) Current Tax Liabilities (Net)	1.44	-	
<b>Total Current Liabilities</b>	<b>42.89</b>	<b>34.27</b>	
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5,586.97</b>	<b>5,513.00</b>	

**Notes:**

- 1 The above results were reviewed and recommended by the Audit Committee & approved by the Board of Directors at their respective meetings held on 13th November, 2018. The Statutory auditors have conducted a limited review of the above Financial Results.
- 2 There are no reportable segment.
- 3 The Company has opted to publish standalone financial results for the quarter ended 30th September, 2018 and the consolidated financial results published for the quarter ending Mar'19/ year ending 31st March, 2019.
- 4 The standalone unaudited financial results of the Company for the quarter and half year ended 30th September, 2018 are available on the Company's Website (www.imcapitals.com) and on the Website of BSE (www.bseindia.com) in accordance with the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Place : New Delhi  
Date : 13.11.2018



*Pradeep Misra*  
Pradeep Misra  
Chairman

# DOOGAR & ASSOCIATES

Chartered Accountants

To Board of Directors

IM+ Capitals Ltd.  
510, Ambadeep Building,  
KG Marg, New Delhi - 110001

We have reviewed the accompanying statement of unaudited standalone financial results of IM+ Capitals Ltd ("the company") for the quarter ended 30th September, 2018 attached herewith, being submitted by the company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). This statement is the responsibility of the Company's Management and approved by the Board of Directors has been compiled from the related interim financial statements which has been prepared in accordance with Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 provide 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 standalone financial results prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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 (as amended) and SEBI Circular dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates  
Chartered Accountants  
Firm Registration No. 000561N

M. S. Agarwal  
Partner

Membership No. 86580



Place of signature: New Delhi  
Date: 13th November 2018

## IM+ Capitals Limited

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### STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018

(Rs. in Lacs)

		Quarter Ended		Half Year Ended	Year Ended
		30.09.2018	30.09.2017	30.09.2018	31.03.2018
		Unaudited			Audited
1	Total Income from operations	85.96	94.27	174.08	356.05
2	Net Profit from ordinary activities after tax	25.69	28.14	50.73	107.86
3	Net Profit for the period after tax (after Extraordinary Items)	25.69	28.14	50.73	107.86
4	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	35.35	28.70	62.52	114.73
5	Equity paid UP share capital	350.16	350.16	350.16	350.16
6	Earnings per share (Not annualised) :				
	Basic (₹)	0.73	0.72	1.45	3.08
	Diluted (₹)	0.73	0.72	1.45	3.08

- 1 The above results were reviewed and recommended by the Audit Committee & approved by the Board of Directors at their respective meetings held on 13th November, 2018. The Statutory auditors have conducted a limited review of the above Financial Results.
- 2 The above is an extract of the detailed format of standalone Quarterly and Half yearly Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the unaudited standalone Financial Results are available on the Stock Exchange websites, www.bseindia.com and on the company website www.imcapitals.com.

Place : New Delhi  
Date : 13.11.2018

  
**Pradeep Misra**  
 Chairman