

Date: 14th December, 2019

To, The Listing Department BSE Limited Department of Corporate Affairs Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001	To, The Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051
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Dear Sir/Madam,

Sub. : Submission of Unaudited Standalone & Consolidated Financial Results for the 2nd quarter ended on 30th September, 2019 along with Limited Review Report.

Ref. : ISIN - INE337M01013; Scrip Id-533676; Scrip Code-INDOTHAI

With reference to the aforementioned subject, we hereby submit following documents for your kind perusal and records.

- Copy of the Standalone & Consolidated Unaudited quarterly Financial Results of the Company for 2nd quarter ended on 30th September, 2019 along with Limited Review Report thereon.

This is for your information and records.

Thanking you,

Yours truly,

For Indo Thai Securities Limited



Sanjay Kushwah
(Company Secretary cum Compliance Officer)
Membership No: A49437



Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended on 30th September 2019

Particulars	Quarter Ended			Half Year Ended	
	Fig As per Ind AS as on 30.09.19	Fig As per Ind AS as on 30.09.18	Fig As per Ind AS as on 30.06.19	Fig As per Ind AS as on 30.09.19	Fig As per Ind AS as on 30.09.18
Revenue from operations					
Interest Income	84.78	21.50	18.77	103.55	36.75
Dividend Income	4.54	4.22	0.40	4.94	4.70
Fees Commission Income	164.02	146.70	154.09	318.12	271.47
Net gain on fair value changes	0.00	506.42	0.00	0.00	382.80
Sale of services	4.08	5.78	4.22	8.30	9.42
Other operating revenue	0.00	0.00	6.00	6.00	7.20
(I) Total Revenue from operations	257.42	684.62	183.48	440.91	712.33
(II) Other Income	-40.34	27.07	42.06	1.73	53.84
(III) Total Income (I+II)	217.09	711.69	225.55	442.63	766.18
Expenses					
Finance Costs	29.10	15.17	23.08	52.18	50.60
Fees and commission expenses	21.04	14.83	22.81	43.85	23.58
Net loss on fair value changes	30.90	0.00	120.50	151.40	0.00
Employee benefit expenses	48.99	4.16	46.34	95.33	91.99
Depreciation ,amortization and impairment	9.42	12.65	9.57	18.99	25.32
Other expenses	58.73	108.56	47.23	105.95	122.12
(IV) Total Expenses(IV)	198.18	155.37	269.53	467.71	313.60
(V) Profit/Loss before exceptional items and tax (III - IV)	18.90	556.32	-43.98	-25.08	452.58
(VI) Exceptional items	0.00	0.00	0.00	0.00	0.00
(VII) Profit/(loss) before tax (V -VI)	18.90	556.32	-43.98	-25.08	452.58
(VIII) Tax Expenses:					
(1) Current tax	11.72	21.33	0.00	11.72	62.10
(2) Deferred tax	-12.62	56.07	-1.26	-13.88	36.26
(IX) Profit/ (loss) for the period from continuing operations (VII - VIII)	19.80	478.92	-42.72	-22.92	354.22
(X) Profit /(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00
(XI) Tax Expenses 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)	19.80	478.92	-42.72	-22.92	354.22
(XIV) Other comprehensive Income					
(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	0.00		0.00		
Defined Benefit Plan	0.08	0.08	0.08	0.17	0.17
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.02	0.02	0.02	0.05	0.05
Subtotal (A)	0.06	0.06	0.06	0.12	0.12
(B) (i) Items that will be reclassified to profit or loss (specify items and amounts)	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
Subtotal (B)	0.00	0.00	0.00	0.00	0.00
Other Comprehensive Income (A+B)	0.06	0.06	0.06	0.12	0.12
(XV) Total comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and other Comprehensive income for the period)	19.86	478.98	-42.66	-22.80	354.34
(XVI) Share of Profit/ (Loss) of associates	0.00	0.00	0.00	0.00	0.00
(XVII) Net Profit (+)/ Loss (-) after share of profit/(loss) of associate (XV-XVI)	19.86	478.98	-42.66	-22.80	354.34
(XVIII) Paid Up Equity Share Capital (Face Value of Rs.10/-each)	1000	1000	1000	1000	1000
(XIX) Earning per equity share (for continuing operations)					
Basic (Rs.)	0.02	0.48	-0.04	-0.02	0.35
Diluted (Rs.)	0.02	0.48	-0.04	-0.02	0.35

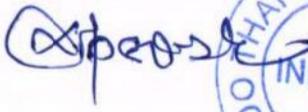


NOTES TO RESULTS:

- The Company has adopted Indian Accounting Standards (Ind AS) from 1st April, 2019 and above financial results have been prepared in accordance with the principals laid down in Ind AS 34 – Interim Financial Reporting prescribed under section 133 of Companies Act, 2013 read with rules issued thereunder and the accounting principal generally accepted in India.
Further transition adjustments may be required to these financial results including those arising from new or revised standards or clarifications issued by Ministry of Corporate Affairs, as applicable or changes in use of one or more optional exemptions from full retrospective application of certain Ind AS, till the finalization of the financial statements as at and for the year ending 31st March, 2020.
- In terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Certificate was placed before the Board of Directors of the Company, wherein Chief Executive Officer and Chief Financial Officer of the Company were certified that the financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.
- The above results were reviewed by the Audit Committee in their meeting held on 13th December, 2019 and thereafter approved by the Board of Directors in their meeting held on 14th December, 2019.
- The Statutory Auditor of the Company has carried out a Limited Review of the financial results for the quarter ended on 30th September, 2019 in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. There is no qualification in the Limited Review Report(s) issued for the said period.
- The Company is engaged in single segment of Stock Broking and other Activities as defined in Ind AS-108, hence segment reporting is not applicable to the Company.
- Company has two Subsidiary Companies namely Indo Thai Realities Limited and Indo Thai Globe Fin (IFSC) Limited, 100% Shares of such Subsidiary Companies are held by Indo Thai Securities Limited (Holding Company), therefore details for minority interest is NIL.
- Company has opted to publish the consolidated financial results pursuant to Regulation 33 & 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Both the consolidated and standalone financial results have been submitted to BSE and NSE, where the Company's Shares are listed.
- Previous periods' figures have been regrouped/ rearranged, wherever necessary to confirm to current periods classifications.

Place : Indore
Date : 14th December, 2019

For & on behalf of the Board of Directors
Indo Thai Securities Limited


Dhanpal Doshi
(Managing Director cum CEO)
DIN : 00700492





Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

Review Report to

The Board of Directors of **Indo Thai Securities Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Indo Thai Securities Limited** (hereinafter referred to as "the Company") for the quarter ended **30th September, 2019** (hereinafter referred to as "the Statement") attached herewith, being submitted by the Company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/20919 dated March 29, 2019 ("the Circular").
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the circular is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended, 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, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Unique Document Identification Number (UDIN) for this document is 19404644AAAAEG6726

For **SPARK & Associates**

Chartered Accountants

Firm Reg No. 005313 C

Pankaj Kumar Gupta

Partner

Membership No. 404644



Indore, dated 14th December, 2019



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CIN : L67120MP1995PLC008959

Corporate Member : NSE | BSE | MSEI | DP-CDSL | MCX | NCDEX

Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year ended on 30th September 2019

Particulars	Quarter Ended			Half Year Ended	
	Fig As per Ind AS as on 30.09.19	Fig As per Ind AS as on 30.09.18	Fig As per Ind AS as on 30.06.19	Fig As per Ind AS as on 30.09.19	Fig As per Ind AS as on 30.09.18
Revenue from operations					
Interest Income	84.21	21.50	18.77	102.98	36.75
Dividend Income	4.56	4.21	0.40	4.96	4.70
Rental Income		0.00	0.00	-	-
Fees Commission Income	164.02	146.71	154.09	318.12	271.47
Net gain on fair value changes	2.75	420.69	0.00	2.75	420.69
Sale of services	4.08	-10.22	4.22	8.30	9.42
Other operating revenue	0.00	0.00	6.00	6.00	7.20
(I) Total Revenue from operations	259.62	582.89	183.48	443.10	750.23
(II) Other Income	-33.85	28.84	52.41	18.57	57.51
(III) Total Income (I+II)	225.77	611.73	235.90	461.67	807.74
Expenses					
Finance Costs	29.90	15.17	23.08	52.98	50.60
Fees and commission expenses	21.04	14.83	22.81	43.85	23.58
Net loss on fair value changes	30.90	-91.82	120.50	151.40	1.14
Changes in inventories of finished goods, stock-in-trade and work in progress	0.00	8.90	0	-	23.05
Employee benefit expenses	51.72	88.99	46.34	98.06	93.17
Depreciation, amortization and impairment	18.01	12.65	15.82	33.83	25.32
Other expenses	56.52	30.27	57.78	114.30	128.52
(IV) Total Expenses (IV)	208.08	78.99	286.33	494.41	345.38
(V) Profit/Loss before exceptional items and tax (III - IV)	17.69	532.74	-50.44	-32.74	462.36
(VI) Exceptional items	0.00	0.00	0.00	-	-
(VII) Profit/(loss) before tax (V - VI)	17.69	532.74	-50.44	-32.74	462.36
(VIII) Tax Expenses:					
(1) Current tax	11.72	21.44	0.00	11.72	62.88
(2) Deferred tax	-12.02	55.88	-1.86	-13.88	36.07
(IX) Profit/ (loss) for the period from continuing operations (VII - VIII)	17.99	455.42	-48.57	-30.59	363.41
(X) Profit/(loss) from discontinued operations	0.00	0.00	0.00	-	-
(XI) Tax Expenses of discontinued operations	0.00	0.00	0.00	-	-
(XII) Profit/(loss) from discontinued operations (After tax) (X-XI)	0.00	0.00	0.00	-	-
(XIII) Profit/(loss) for the period (IX + XII)	17.99	455.42	-48.57	-30.59	363.41
(XIV) Other comprehensive Income					
(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	0.00	0.00	0.00	0.00	0.00
Defined Benefit Plan	0.08	0.10	0.08	0.17	0.17
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.02	0.03	0.02	0.05	0.05
Subtotal (A)	0.06	0.07	0.06	0.12	0.12
(B) (i) Items that will be reclassified to profit or loss (specify items and amounts)	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	-	-
Subtotal (B)	0.00	0.00	0.00	-	-
Other Comprehensive income (A+B)	0.06	0.07	0.06	0.12	0.12
(XV) Total comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and other Comprehensive income for the period)	18.05	455.49	-48.51	-30.47	363.53
(XVI) Share of Profit/ (Loss) of associates	4.98	-4.69	-0.75	4.23	-4.48
(XVII) Net Profit (+)/ Loss (-) after share of profit/(loss) of associate (XV-XVI)	23.03	450.80	-49.26	-26.23	359.05
(XVIII) Paid Up Equity Share Capital (Face Value of Rs.10/-each)	1000.00	1000.00	1000.00	1,000.00	1,000.00
(XIX) Earning per equity share (for continuing operations)					
Basic (Rs.)	0.23	4.51	-0.49	-0.26	3.59
Diluted (Rs.)	0.23	4.51	-0.49	-0.26	3.59



NOTES TO RESULTS:

- The Company has adopted Indian Accounting Standards (Ind AS) from 1st April, 2019 and above financial results have been prepared in accordance with the principals laid down in Ind AS 34 – Interim Financial Reporting prescribed under section 133 of Companies Act, 2013 read with rules issued thereunder and the accounting principal generally accepted in India.

Further transition adjustments may be required to these financial results including those arising from new or revised standards or clarifications issued by Ministry of Corporate Affairs, as applicable or changes in use of one or more optional exemptions from full retrospective application of certain Ind AS, till the finalization of the financial statements as at and for the year ending 31st March, 2020.

Reconciliation of net profit or loss reported in accordance with GAAP to total comprehensive income in accordance with Ind AS for the quarter ended on 30th September, 2018 are as under:

(Rs. In Lakh)

PARTICULARS	AMOUNT
Profit as per IGAAP	(94.32)
Fair Value changes	628.59
Employee Benefit Exp	(0.08)
Defered tax	(55.27)
Profit /(loss) for the period as per Ind AS	478.92
Other comprehensive Income	
Items that will not be reclassified to profit or loss	
Defined Benefit Plan	0.08
Income tax on above	0.02
Profit /(loss) for the period as per Ind AS after comprehensive Income	478.98

- In terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Certificate was placed before the Board of Directors of the Company, wherein Chief Executive Officer and Chief Financial Officer of the Company were certified that the financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.
- The above results were reviewed by the Audit Committee in their meeting held on 13th December, 2019 and thereafter approved by the Board of Directors in their meeting held on 14th December, 2019.
- The consolidated results include the results of the Subsidiary Companies, namely Indo Thai Realities Limited & Indo Thai Globe Fin (IFSC) Limited.
- Investment in Associate Company (i.e. Indo Thai Commodities Private Limited) has been accounted as per Indian Accounting Standard on Accounting for Investment in Associates (Ind AS - 28) in Consolidated Financial Statements.
- The Statutory Auditor of the Company has carried out a Limited Review of the financial results for the quarter ended on 30th September, 2019 in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. There is no qualification in the Limited Review Report(s) issued for the said period.





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CIN : L67120MP1995PLC008959

Corporate Member : NSE | BSE | MSEI | DP-CDSL | MCX | NCDEX

- Company has two Subsidiary Companies namely Indo Thai Realities Limited and Indo Thai Globe Fin (IFSC) Limited, 100% Shares of such Subsidiary Companies are held by Indo Thai Securities Limited (Holding Company), therefore details for minority interest is NIL.
- Company has opted to publish the consolidated financial results pursuant to Regulation 33 & 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Standalone Financial Results of the Company for the 2nd Quarter ended on 30th September, 2019 are available on the Company's Website www.indothai.co.in and on the website of BSE (www.bseindia.com) and NSE (www.nseindia.com). Key Numbers of Standalone Financial Results are as given below:

(Rs. In Lacs)

Particulars	Quarter Ended			Half Year Ended	
	30/09/2019	30/09/2018	30/06/2019	30/09/2019	30/09/2018
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited
a) Turnover / Revenue	257.42	684.62	183.48	440.91	712.33
b) Profit Before Tax	18.90	556.32	(43.98)	(25.08)	452.58
c) Profit After Tax	19.80	478.92	(42.72)	(22.92)	354.22
d) Total Comprehensive Income	0.06	0.06	0.06	0.12	0.12



Consolidated segment results for the Quarter and Half Year ended on 30th September 2019

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended
	30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1. Segment Revenue					
(a) Equities, Broking & other related activities	217.21	225.54	595.96	442.75	774.07
(b) Real Estate activities	8.56	10.36	15.77	18.92	33.66
Total segment Revenue	225.77	235.90	611.73	461.67	807.74
2. Segment Results					
(a) Equities, Broking & other related activities	48.77	-20.91	548.72	27.85	511.07
(b) Real Estate activities	-1.17	-6.44	-0.82	-7.62	1.89
Total	47.59	-27.36	547.91	20.24	512.96
Less: Interest	29.90	23.08	15.17	52.98	50.60
Total segment Results before Tax	17.69	-50.44	532.74	-32.74	462.36
3. Segment Assets					
(a) Equities, Broking & other related activities				7,359.05	
(b) Real Estate activities				925.00	
Total Segment Assets				8,284.05	
3. Segment Liabilities					
(a) Equities, Broking & other related activities				2,631.42	
(b) Real Estate activities				61.62	
Total Segment Liabilities				2,693.04	
Capital Employed					
(a) Equities, Broking & other related activities				4,727.63	
(b) Real Estate activities				863.38	
Total Capital Employed					
(Segment Assets - Segment Liabilities)				5,591.01	





Independent Auditor's Review Report on consolidated unaudited quarterly financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors of **Indo Thai Securities Limited**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Indo Thai Securities Ltd.** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net loss after tax of its associate for the quarter ended **30th September, 2019** ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation") read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the **Companies Act, 2013** as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:
 - i. Indo Thai Realities Ltd. (Subsidiary)
 - ii. Indo Thai Globe Fin (IFSC) Ltd. (Subsidiary)
 - iii. Indo Thai Commodities Pvt Ltd (Associate)
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended, 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, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.





6. The accompanying unaudited consolidated financial results also include the Group's share of net profit of Rs. 4,97,887/- for the quarter ended September 30, 2019, as considered in the unaudited consolidated financial results, in respect of an associate company based on their interim financial information which has not been reviewed their auditor. This unaudited financial information has been approved and furnished to us by the management. Our conclusion, in so far as it relates to the affairs of this associate, is based solely on such unaudited financial information. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matter.

Unique Document Identification Number (UDIN) for this document is 19404644AAAAEH9909

For **SPARK & Associates**
Chartered Accountants
Firm Reg No. 005313 C



Pankaj Kumar Gupta
Partner
Membership No. 404644

Indore, dated 14th December, 2019

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Indo Thai Securities Ltd.

CIN : L67120MP1995PLC008959

Corporate Member : NSE | BSE | MSEI | DP-CDSL | MCX | NCDEX

(Rs. In Lacs)

Statement of Assets & Liabilities			
	Particulars	Standalone as on 30-Sep-19	Consolidated as on 30-Sep-19
	ASSETS		
1	Financial Assets		
	(i) Cash and cash equivalents	2,661.91	2,680.54
	(ii) Bank balance other than (a) above	35.35	128.16
	(iii) Derivative financial instruments	-	-
	(iv) Securities for trade	425.76	425.76
	(v) Receivables	-	-
	(a) Trade Receivables	1,686.61	1,686.61
	(b) Other Receivables	-	-
	(vi) Loans	35.80	-
	(vii) Investments	1,488.49	1,302.33
	(viii) Other financial assets	1,221.39	1,221.39
	Total Financial Assets	7,555.32	7,444.79
2	Non Financial Assets		
	(i) Current tax assets	25.01	25.01
	(ii) Deferred tax assets	251.26	255.31
	(iii) Property, plant and equipment	245.28	347.27
	(iv) Capital work-in-progress	4.22	20.21
	(v) Intangible assets under development	-	-
	(vi) Other intangible assets	0.16	0.16
	(vii) Other non financial assets	38.19	191.29
	Total Non Financial Assets	564.12	839.25
	TOTAL ASSETS	8,119.44	8,284.05
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial Liabilities		
	(i) Derivative financial instruments	-	-
	(ii) Payables	-	-
	(a) Trade Payables	-	-
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1,852.82	1,852.82
	(b) Other Payables	-	-
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(iii) Debt securities	-	-
	(iv) Borrowings (Other than debt securities)	683.49	683.49
	(v) Deposits	45.31	67.98
	(vi) Other financial liabilities	11.58	14.73
	Total Financial Liabilities	2,593.20	2,619.02
2	Non-financial Liabilities		
	(i) Current tax liabilities	3.28	3.28
	(ii) Provisions	19.89	19.89
	(iii) Other non financial liabilities	50.10	50.85
	Total Non Financial Liabilities	73.26	74.01
3	Equity		
	(i) Equity share capital	1,000.00	1,000.00
	(ii) Other equity	4,452.98	4,591.01
	Total Equity	5,452.98	5,591.01
	TOTAL LIABILITIES AND EQUITY	8,119.44	8,284.05



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Indo Thai Securities Ltd.

CIN : L67120MP1995PLC008959

Corporate Member : NSE | BSE | MSEI | DP-CDSL | MCX | NCDEX

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2019		(Rs. In Lacs)
Particulars	Standalone	Consolidated
Cash Flow from Operating Activities		
Profit before tax	(22.92)	(30.59)
Add /(less): Adjustments	-	-
Depreciation / Amortization	18.99	33.83
(Profit) / Loss on sale of Investments	-	-
Interest income	(103.55)	(102.76)
Interest expenses	48.62	48.62
Net (gain)/loss arising on financial assets measured at FVTPL	15.53	15.53
Dividend income	(4.94)	(4.94)
Profit on sale of property, plant and equipment (Net)	-	-
Income from Mutual Fund	(2.05)	(2.05)
Cash generated from operations before working capital changes	(50.32)	(42.35)
Adjustment for:		
(Increase)/ Decrease in other bank balances	1,921.72	1,828.91
(Increase)/ Decrease in securities for trade	364.06	364.06
(Increase)/ Decrease in receivables	547.42	547.42
(Increase)/ Decrease in Loans	(35.80)	(0.80)
(Increase)/ Decrease in other financial assets	(994.45)	(994.45)
(Increase)/ Decrease in other non financial assets	(10.66)	(28.57)
(Increase)/ Decrease in Current Tax	-	-
Increase/ (Decrease) in trade payables	141.44	140.16
Increase/ (Decrease) in deposits	(50.63)	(35.95)
Increase/ (Decrease) in Current Tax Liability	-	-
Increase/ (Decrease) in provisions	3.67	3.67
Increase/ (Decrease) in other non financial liabilities	16.10	15.40
Cash generated from/ (used in) operations	1,852.54	1,797.50
Direct tax paid	(8.45)	(8.45)
Net cash from/ (used in) Operating Activities (A)	1,844.10	1,789.05
Cash Flow from Investing Activities		
Payments made/received for purchase/sale of fixed assets/ capital expenditure	(6.76)	(47.36)
Interest received	103.55	102.76
(Purchase) / Sale of Investments	48.23	41.48
Profit / (Loss) on sale of Investments	-	-
Income from Mutual Fund	2.05	2.05
Dividend income	4.94	4.94
Net cash from/ (used in) Investing Activities (B)	152.01	103.86
Cash Flow from Financing Activities		
Proceeds from borrowings	20.07	20.07
Interest paid	(48.62)	(48.62)
Dividend and Dividend distribution tax	-	-
Net cash from/ (used in) Financing Activities (C)	(28.55)	(28.55)
Net increase/ (decrease) in Cash and Cash Equivalents (A+B+C)	1,967.56	1,864.37
Cash and Cash Equivalents at the beginning of the year	694.35	816.17
Cash and Cash Equivalents at the end of the year	2,661.91	2,680.54
Components of Cash and Cash Equivalents at the end of the year		
Cash in hand	0.38	1.00
Balance with scheduled banks	-	-
Current account	220.81	238.82
Fixed deposit	2,440.72	2,440.72
	2,661.91	2,680.54

