

# INTEGRATED FINANCIAL SERVICES LIMITED

Regd. Off.: 304, New Delhi House, 27, Barakhamba Road, New Delhi – 110 001

E-mail: [compliance@integratedfinancial.in](mailto:compliance@integratedfinancial.in) website: [www.integratedfinancial.in](http://www.integratedfinancial.in)

Phones: +91-11-43074307 (30 Lines) Fax: +91-11-43074315

CIN: L74140DL1992PLC0478489

Dated the 28<sup>th</sup> May, 2019

BSE Ltd.  
P. J. Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

Scrip Code: 500212

**Sub: Submission of Audited Financial Results of the Company for the quarter and year ended ended 31<sup>st</sup> March, 2019 and Outcome of the Board Meeting held on 28<sup>th</sup> May, 2019.**

Dear Sir,

In reference to the captioned subject, please be informed that the meeting of the Board of Directors of the Company was held today at 4.00 P.M. and the Board of Directors have, inter alia

1. Considered and Approved the Audited Standalone Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March, 2019 in accordance with Regulation 33 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Copy of the approved results in the prescribed format is enclosed herewith.
2. Received the Auditor's Report with respect to Audited Standalone Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March, 2019.
3. Recommended Final Dividend @ 9% i.e. Rs. 0.90 paise per equity share of Rs. 10 each subject to the approval of the members of the Company at the ensuing Annual General Meeting.

Further in pursuance of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Audited Financial Results along with Auditor's Report for the quarter and year ended 31<sup>st</sup> March, 2019 and a declaration pertaining to audit report issued by statutory auditor with unmodified opinion.

The Board Meeting after the adoption and discussion of the agenda items concluded at 5.00 P.M.

Kindly take the same as compliance and disseminate the same on your website.

Thanking you in anticipation.

Yours faithfully,

**For Integrated Financial Services Limited**

**For Integrated Financial Services Limited**

  
S. C. Khaneja Director/Authorised Signatory  
Company Secretary cum Compliance Officer

Encl: As Above



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CIN : L74140DL1992PLC047849

Integrated Financial Services Limited (Scrip Code 500212)  
New Delhi

## Audited Financial Results for the quarter and year ended 31st March, 2019

Particulars Period Ending Type	(Rs. In Lakhs)				
	Quarter Ended			Year ended	
	31.03.2019 Audited	31.12.2018 Un-Audited	31.03.2018 Audited	31.03.2019 Audited	31.03.2018 Audited
<b>1. Income from operations</b>					
(a) Net sales/Revenue from operations	243.33	78.45	211.30	453.54	438.63
(b) Other Income	0.10	0.00	87.66	0.10	102.43
<b>Total Income/Revenue</b>	<b>243.43</b>	<b>78.45</b>	<b>298.96</b>	<b>453.64</b>	<b>541.06</b>
<b>2. Expenses</b>					
(a) Cost of material consumed	0.00	0.00	0.00	0.00	0.00
(b) Changes in inventories of finished goods and work in progress	0.00	0.00	0.00	0.00	0.00
(c) Excise Duty	0.00	0.00	0.00	0.00	0.00
(d) Employee benefit expense	0.00	0.00	0.00	0.00	0.00
(e) Finance Cost	4.06	5.48	3.47	17.67	15.85
(f) Depreciation and amortisation expense	0.00	1.09	0.27	1.09	0.27
(g) Power and Fuel	0.00	0.00	0.31	0.00	0.65
(h) Stores and spares consumed	0.00	0.00	0.00	0.00	0.00
(i) Other expenses	0.00	0.00	0.00	0.00	0.00
<b>Total expenses</b>	<b>19.79</b>	<b>4.44</b>	<b>9.30</b>	<b>36.30</b>	<b>27.55</b>
	<b>23.84</b>	<b>11.01</b>	<b>13.35</b>	<b>55.06</b>	<b>44.32</b>
<b>3. Profit before exceptional items and tax (1-2)</b>	<b>219.59</b>	<b>67.44</b>	<b>285.61</b>	<b>398.58</b>	<b>496.74</b>
<b>4. Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5. Profit before tax</b>	<b>219.59</b>	<b>67.44</b>	<b>285.61</b>	<b>398.58</b>	<b>496.74</b>
<b>6. Tax Expense</b>	<b>55.48</b>	<b>13.89</b>	<b>-128.84</b>	<b>93.40</b>	<b>-96.33</b>
<b>7. Profit for the period from continuing operations (5-6)</b>	<b>164.11</b>	<b>53.55</b>	<b>414.44</b>	<b>305.18</b>	<b>593.07</b>
<b>8. Profit from discontinuing operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9. Tax expenses of discontinuing operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10. Profit from discontinuing operations (after tax) (8-9)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11 Net Profit for the period</b>	<b>164.11</b>	<b>53.55</b>	<b>414.44</b>	<b>305.18</b>	<b>593.07</b>
<b>12. Minority Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13. Net profit after tax and minority interest</b>	<b>164.11</b>	<b>53.55</b>	<b>414.44</b>	<b>305.18</b>	<b>593.07</b>
<b>14. Other Comprehensive Income (Net of TAX)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15. Total Comprehensive Income (13+14)</b>	<b>164.11</b>	<b>53.55</b>	<b>414.44</b>	<b>305.18</b>	<b>593.07</b>
<b>Earning per Share (Face Value of Rs. 10/- each)</b>					
(a) Basic	2.74	0.89	6.91	5.09	9.88
(b) Diluted	2.74	0.89	6.91	5.09	9.88

## STATEMENT OF ASSETS AND LIABILITIES

Particulars	Year Ended	
	31.03.2019	31.03.2018
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's funds</b>		
(a) Share capital	60,000,000.00	60,000,000.00
(b) Reserves & Surplus	374,370,038.31	350,361,833.46
(c) Money received against share warrants	0.00	0.00
<b>Sub-total-shareholder's funds</b>	<b>434,370,038.31</b>	<b>410,361,833.46</b>
<b>2 Share application money pending allotment</b>	<b>0.00</b>	<b>0.00</b>
<b>3 Non-Current Liabilities</b>		
(a) Long Term Borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other Long Term Liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
<b>Sub-total-Non-Current liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>4 Current Liabilities</b>		
(a) Current Liabilities	0.00	0.00



For Integrated Financial Services Limited

Director/Authorised Signatory

(b) Trade payables	0.00	0.00
(c) Other current liabilities	356,104.92	346,204.92
(d) Short-term provisions	13,945,703.00	16,995,781.00
<b>Sub-total - Current liabilities</b>	<b>14,301,807.92</b>	<b>17,341,985.92</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>448,671,846.23</b>	<b>427,703,819.38</b>
<b>B ASSETS</b>		
<b>1 Non Current assets</b>		
(a) Fixed Assets	23,626.00	88,442.00
(b) Goodwill on consolidation	0.00	0.00
(c) Non-current investments	79,953,968.80	78,153,785.10
(d) Deferred tax assets (net)	66,343.00	81,978.00
(e) Long-term loans and advances	0.00	0.00
(f) Other non-current assets	0.00	0.00
<b>Sub-total- Non-current assets</b>	<b>80,043,937.80</b>	<b>78,324,205.10</b>
<b>2 Current Assets</b>		
(a) Current investments	182,811,623.79	204,742,000.56
(b) Inventories	0.00	0.00
(c) Trade receivables	0.00	0.00
(d) Cash and cash equivalents	1,566,794.16	32,249,496.62
(e) Short-term loans and advances	184,249,490.48	112,388,117.10
(f) Other current assets	0.00	0.00
<b>Sub-total- Current Assets</b>	<b>368,627,908.43</b>	<b>349,379,614.28</b>
<b>TOTAL- ASSETS</b>	<b>448,671,846.23</b>	<b>427,703,819.38</b>

**Notes:**

- The above results have been reviewed by the Audit Committee in its meeting held on 28th May, 2019 and approved by the Board of directors in its meeting held on same date.
- There were no investor complaints pending, received and lying unresolved during the quarter.
- The Company is into single Segment.
- Previous Period/Year figures have been regrouped wherever necessary.
- The Company has no subsidiary company.
- The above given results are available on the website of BSE Ltd. at [www.bseindia.com](http://www.bseindia.com) and are also available at Company's website [www.integratedfinancial.com](http://www.integratedfinancial.com).
- The Auditors have issued the Audit Report with unmodified opinion.
- The Board has recommended payment of Dividend of Rs. 0.90 per share.

Place : New Delhi  
Date : 28.05.2019



For Integrated Financial Services Ltd.

For Integrated Financial Services Limited

S.C Khaneja  
Director

(DIN: 00042758)

Director/Authorised Signatory

# Anuj Goyal Associates

Chartered Accountants

R-212, Dua Complex,  
24, Veer Savarkar Block,  
Shakarpur, Vikas Marg,  
New Delhi - 110092.  
Ph: 22026324, 22416324, 22516324

## **Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To Board of Directors of **M/s. Integrated Financial Services Ltd.**

1. We have audited the quarterly financial results of **M/s. Integrated Financial Services Ltd.** for the quarter ended on 31st March, 2019 and the year to date results for the period from 01st April, 2018 to 31st March, 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement based on our audit of such annual standalone financial statement.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the standalone financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the standalone financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the



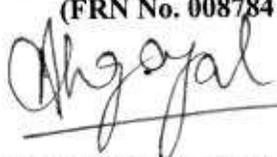
Company's preparation of the standalone financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the statement.

3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results :
  - (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
  - (ii) give a true and fair view of the net profit and other financial information for the quarter ended on 31st March, 2019 as well as the year to date results for the period from 01st April, 2018 to 31st March, 2019.
4. The Statement includes the standalone results for the quarter ended on March 31, 2019 and March 31, 2018, being the balancing figures between the audited figures in respect of the full financial year and the published figures up to third quarter of the current financial year and the previous financial years respectively, which were subjected to limited review.

**For M/S. ANUJ GOYAL ASSOCIATES**  
**Chartered Accountants**  
**(FRN No. 008784 N)**



  
**(ANUJ KUMAR GOYAL)**  
**Partner**  
**F.C.A.; M. No. 087318**

**Place: Delhi**  
**Date: 28th May, 2019**



# INTEGRATED FINANCIAL SERVICES LIMITED

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CIN : L74140DL1992PLC047849

Dated the 28<sup>th</sup> May, 2019

BSE Ltd.  
25<sup>th</sup> Floor, P. J. Towers,  
Dalal Street,  
Mumbai-400 001

**Scrip Code: 500212**

**Sub: Declaration Pursuant to Reg. 33 (3)(d) of the SEBI (LODR) Regulations, 2015**

Dear Sir,

I Kunal Khaneja, Chief Financial Officer of the Company, hereby declare that the Statutory Auditors of the Company, M/s. Anuj Goyal Associates, Chartered Accountants have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March, 2019.

Kindly take this declaration on record.

Thanking you.

Yours faithfully,

**For Integrated Financial Services Ltd.**

Kunal Khaneja

CFO

*For Integrated Financial Services Limited*

*Director/Authorised Signatory*