



CIN: L72300DL1977PLC008782

International Data Management Ltd.

Registered Office : 806, Siddhartha, 96, Nehru Place, New Delhi - 110019,
Tel. : 011-26444812

Email: idmcomplianceofficer@gmail.com

www.idmlimited.in

May 29, 2023

BSE Limited
Phirojze Jeejeebhoy Towers
27th Floor, Dalal Street
Mumbai - 400 001

Dear Sirs,

Sub.: Outcome of the Board Meeting in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further to our letter dated 22nd May, 2023 in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board at its meeting held today i.e. 29th May, 2023, has inter-alia considered and approved the following:

(i) Audited Financial Results for the Financial Year ended on March 31, 2023

Audited Financial Results of the Company for Financial Year ended on 31st March, 2023 were considered and approved. The Audited Financial Results along with the Auditor's Report are enclosed as Annexure – 1.

Further, Declaration with respect to Auditor's Report with unmodified opinion for the year ended on 31st March, 2023 is also enclosed.

(ii) Dividend

The Board of Directors has not recommended any dividend for the Financial Year 2022-23.

The meeting commenced at 12:30 P.M. and concluded at 2:15 P.M.

We are also arranging to get the Audited Financial Results published in English and Hindi language Newspapers on May 30, 2023.

Kindly take the above stated in your record.

Thanking You,

For **International Data Management Limited**

Pradeep Tahiliani
Company Secretary & Compliance Officer
ACS18570

Enclosed as above



Purushothaman Bhutani & Co.

CHARTERED ACCOUNTANTS

3/11708, Sat Nagar, Karol Bagh, New Delhi-110005

Tel. : 25717459, 25817459, 25727459

E-mail : pbc.bhutani@gmail.com • Website : pbc.ind.in

**Auditor's Report on Financial Results for the Quarter and year ended 31st March,
2023 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015**

To

The Board of Directors of

International Data Management Limited

806, Siddhartha, 96, Nehru Place

New Delhi - 110019

We have audited the standalone financial results of **International Data Management Limited** for the quarter and year ended 31st March, 2023, 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 standalone quarterly and annual standalone financial results have been prepared from the interim standalone financial statements, which are the responsibility of the Company management. Our responsibility is to express an opinion on these standalone financial results based on our audit of such interim standalone 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 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

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(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



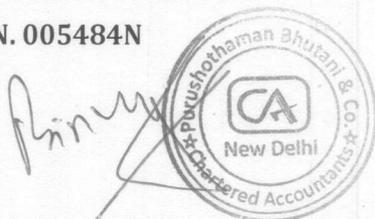
In our opinion and to the best of our information and according to the explanations given to us these standalone quarterly and annual financial results:

- (i) have been 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 Loss for the quarter ended 31st March 2023 and Loss for the year ended 31st March 2023 and other financial information for the quarter and year ended 31st march, 2023.

For Purushothaman Bhutani & Co.

Chartered Accountants

FRN. 005484N



BINAY KUMAR JHA

Partner

Membership No : 509220

UDIN: 23509220BGQLFW2764

Dated : 29th May 2023

Place : New Delhi

INTERNATIONAL DATA MANAGEMENT LIMITED

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Statement of Standalone Audited Financials Results for the quarter and year ended 31 March, 2023

S. No.	Particulars	Standalone (Rs. In Lakhs)				
		Three Months ended			Year to Date	
		31 March 2023	31 December 2022	31 March 2022	31 March 2023	31 March 2022
		Un-audited	Un-audited	Un-audited	Audited	Audited
1	Income					
	Revenue From Operations	0.00	0.00	0.00	0.00	0.00
	Other Income	0.06	0.00	0.00	0.06	0.00
	Total Income from operations	0.06	0.00	0.00	0.06	0.00
2	Expenses					
(a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
(b)	Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
(d)	Employee benefits expense	0.00	0.00	0.00	0.00	0.00
(e)	Finance costs	0.00	0.00	0.00	0.00	0.00
(f)	Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00
(g)	Other expenses*	157.76	1.69	1.67	165.53	7.95
	Total expenses	157.76	1.69	1.67	165.53	7.95
3	Profit / (Loss) before exceptional items and Tax (1 - 2)	(157.70)	(1.69)	(1.67)	(165.47)	(7.95)
4	Exceptional Items Loss / (Gain)	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3 - 4)	(157.70)	(1.69)	(1.67)	(165.47)	(7.95)
6	Tax expense / (Credit)					
(a)	Current tax	0.00	0.00	0.00	0.00	0.00
(b)	Tax for earlier years	0.00	0.00	0.00	0.00	0.00
(c)	Deferred tax	0.00	0.00	0.00	0.00	0.00
7	Net Profit / (Loss) for the period (5 - 6)	(157.70)	(1.69)	(1.67)	(165.47)	(7.95)
8	Other comprehensive income					
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 reclassified 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
	Total other comprehensive income, net of income tax	0.00	0.00	0.00	0.00	0.00
9	Total comprehensive income for the period (7+8)	(157.70)	(1.69)	(1.67)	(165.47)	(7.95)
10	Paid-up equity share capital (Face value per share in Rs. 10/-)	220.00	220.00	220.00	220.00	220.00
11	Reserve excluding revaluation reserves as per balance sheet of previous accounting year				(613.44)	(447.97)
12	Earnings per share (of Rs 10/- each) (not annualised):					
(a)	Basic	(7.17)	(0.08)	(0.08)	(7.52)	(0.36)
(b)	Diluted	(7.17)	(0.08)	(0.08)	(7.52)	(0.36)

Notes

- After recommendation by the Audit Committee, these results have been approved and taken on record by the Board of Directors at its meeting held on 29th May 2023. The results have been subjected to a limited review by the statutory auditors.
- Financial Results for all the periods presented have been prepared in accordance with the Companies (Indian Accounting Standards (Rules), 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013.
- Figures for previous periods have been regrouped and rearranged, wherever necessary, to conform with the relevant current period's classification.

* Advance Tax amounting to Rs.156.83 lakhs has been written off during the year.

For and on behalf of Purushothaman Bhutani & Co
Chartered Accountants

BINAY KUMAR JHA
Partner
Membership No 509220
Date : 29th May 2023
Place : New Delhi

UDIN : 23509220BGRLEN2764

For International Data Management Limited

Sunil K. Shivastava
Director
DIN : 00259961

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Cash flow Statement for the year ended 31 March 2023

Rs in lakhs

Particulars	Year Ended 31 March 2023	Year Ended 31 March 2022
(A) Cash flow from operating activities		
Profit/ (loss) before tax	(165.47)	(7.95)
<u>Adjustments for:</u>		
Advance Tax Write off	156.83	0.00
Operating profit/ (loss) before working capital changes	(8.64)	(7.95)
Movement in working capital		
Other current assets	-	0.07
Trade payables	(1.93)	2.02
Other current liability	(0.10)	(0.54)
Cash flow from operating activities post working capital changes	(10.67)	(6.39)
Income tax paid (net)	-	-
Net cash flow from operating activities (A)	(10.67)	(6.39)
(B) Cash flows from investing activities		
Net cash flows used in investing activities (B)	-	-
(C) Cash flows from financing activities		
Proceeds from borrowings	12.00	5.50
Net cash used in financing activities (C)	12.00	5.50
Total (A) + (B) + (C)	1.33	(0.89)
Opening balance of cash & cash equivalents	1.52	2.41
Closing balance of cash & cash equivalents	2.85	1.52
Net increase/ (decrease) in cash and cash equivalents	1.33	(0.89)

Note: The above statement of Cash Flow has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.

For Purushothaman Bhutani & Co
 Chartered Accountants
 Firm Registration No. 005484N

Binay Kumar Jha
 Binay Kumar Jha
 Partner
 Membership No. 509220
 Dated: 29th May 2023



For and on behalf of Board of Directors of
 International Data Management Limited

Sunil Kumar Shrivastava
 Sunil Kumar Shrivastava
 Director
 DIN : 00259961

UDIN: 23509220B4QLFN2764

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Statement of assets and liabilities as at 31 March 2023

Rs in lakhs

Particulars	As at	As at
	31 March 2023	31 March 2022
	Audited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	0.59	0.59
Financial assets		
Advances and deposit	3.38	3.38
Deferred Tax assets	-	125.20
Total non-current assets	3.97	129.17
Current assets		
Financial assets		
Cash and cash equivalents	2.85	1.52
Other financial assets	0.12	0.12
Other non financial assets	-	31.63
Total current assets	2.97	33.27
Total assets	6.94	162.44
EQUITY AND LIABILITIES		
Equity		
Equity share capital	220.00	220.00
Other equity	(613.44)	(447.97)
Total equity	(393.44)	(227.97)
Current liabilities		
Financial liabilities		
Borrowings	399.55	387.55
Trade payables	0.55	2.49
Other Current Liabilities	0.28	0.38
Total current liabilities	400.38	390.41
Total liabilities	400.38	390.41
Total equity and liabilities	6.94	162.44

For Purushothaman Bhutani & co
 Chartered Accountants
 Firm Registration No. 005484N

Binay Kumar Jha
 Binay Kumar Jha
 Partner
 Membership No. 509220

Dated: 29th May 2023 UDIN: 23509220 BGRLEW2764

For and on behalf of Board
 International Data Management Limited
 New Delhi

Sunil Kumar Shrivastava
 Sunil Kumar Shrivastava
 Director
 DIN:00259961



CIN: L72300DL1977PLC008782

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May 29, 2023

BSE Limited
Phirojze Jeejeebhoy Towers
27th Floor, Dalal Street
Mumbai - 400 001

Dear Sir,

Sub.: Declaration with respect to Annual Audit report with unmodified opinion for the financial year ended 31st March, 2023

Pursuant to clause 4.1 of SEBI circular No. CIR/CFD/CMD/56/2016 dated May 27th 2016 we hereby declare that Purushothaman Bhutani & Co. Chartered Accountants, the Statutory Auditors of the Company has issued the Annual Audit Report for the Financial Year ended 31st March, 2023 with an unmodified opinion.

Kindly take the same on your record.

Thanking You,

For **International Data Management Limited**

Pradeep Tahiliani
Company Secretary & Compliance Officer
ACS18570