



CIN: L72300DL1977PLC008782

## *International Data Management Ltd.*

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

www.idmlimited.in

November 11, 2021

BSE Limited  
Phirojze Jeejeebhoy Towers  
27<sup>th</sup> Floor, Dalal Street  
Mumbai - 400 001

Dear Sir,

**Ref.: File No. I-107**

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

Further to our letter dated 1<sup>st</sup> November, 2021 in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we wish to inform you that the Board at its meeting held today i.e. 11<sup>th</sup> November, 2021 has taken the following decision:

- **Consideration of Un-Audited Financial Results for the Quarter and Half Year ended on September 30, 2021**

Consideration and adoption of Un-Audited Financial Results of the Company for the Quarter and Half Year Ended on 30<sup>th</sup> September, 2021 in prescribed format. Further, the Limited Review Report is also enclosed herewith for your perusal.

We are also arranging to get the Aforesaid Un-Audited Financial Results published in English and Hindi Newspaper on November 12, 2021.

Kindly take the above stated in your record.

Thanking You  
For **International Data Management Limited**

**JASBIR SINGH** Digitally signed by  
**MARJARA** JASBIR SINGH MARJARA  
Date: 2021.11.11  
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**Jasbir Singh Marjara**  
**Company Secretary & Compliance Officer**

**INTERNATIONAL DATA MANAGEMENT LIMITED**

Regd.Off. : 806,Siddharth,96, Nehru Place, New Delhi 110 019.

CIN : L72300DL1977PLC008782, Website : www.idmlimited.in ; email : idmcomplianceofficer@gmail.com ; Phone No : +91 11 26444812

**Statement of Standalone Unaudited Financials Results for the quarter and half year ended September 30, 2021**

S. No.	Particulars	Standalone (Rs. In Lakhs)					
		Three Months ended			Year to Date		Year Endng
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	<b>Income</b>						
	Revenue From Operations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2	<b>Expenses</b>						
(a)	Cost of materials consumed	0.00	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	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	0.00
(d)	Employee benefits expense	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Finance costs	0.00	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	0.00
(g)	Other expenses	0.92	3.56	0.78	4.48	4.53	8.91
	<b>Total expenses</b>	<b>0.92</b>	<b>3.56</b>	<b>0.78</b>	<b>4.48</b>	<b>4.53</b>	<b>8.91</b>
3	<b>Profit/ (Loss) before exceptional items and Tax (1 - 2)</b>	<b>(0.92)</b>	<b>(3.56)</b>	<b>(0.78)</b>	<b>(4.48)</b>	<b>(4.53)</b>	<b>(8.91)</b>
4	Exceptional Items Loss / (Gain)	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit/ (Loss) before tax (3 - 4)</b>	<b>(0.92)</b>	<b>(3.56)</b>	<b>(0.78)</b>	<b>(4.48)</b>	<b>(4.53)</b>	<b>(8.91)</b>
6	<b>Tax expense / (Credit)</b>						
(a)	Current tax	0.00	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	0.00
(C)	Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Net Profit/ (Loss) for the period (5 - 6)</b>	<b>(0.92)</b>	<b>(3.56)</b>	<b>(0.78)</b>	<b>(4.48)</b>	<b>(4.53)</b>	<b>(8.91)</b>
8	<b>Other comprehensive income</b>						
A (i)	Items that will not be reclassified to profit or loss	0.00	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	0.00
B (i)	Items that will be reclassified to profit or loss	0.00	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	0.00
	<b>Total other comprehensive income, net of income tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9	<b>Total comprehensive income for the period (7+8)</b>	<b>(0.92)</b>	<b>(3.56)</b>	<b>(0.78)</b>	<b>(4.48)</b>	<b>(4.53)</b>	<b>(8.91)</b>
10	<b>Paid-up equity share capital (Face value per share in Rs. 10/-)</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>
11	<b>Reserve excluding revaluation reserves as per balance sheet of previous accounting year</b>						<b>(440.02)</b>
12	<b>Earnings per share (of Rs 10/- each) (not annualised):</b>						
(a)	Basic	(0.04)	(0.16)	(0.04)	(0.20)	(0.21)	(0.40)
(b)	Diluted	(0.04)	(0.16)	(0.04)	(0.20)	(0.21)	(0.40)

**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 11th November 2021. 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.

**For and on behalf of Purushothaman Bhutani & Co**  
Chartered Accountants

**Binay Kumar Jha**  
Digitally signed by  
Binay Kumar Jha  
Date: 2021.11.11  
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BINAY KUMAR JHA  
Partner  
Membership No 509220  
Date : 11 November 2021  
Place : New Delhi  
UDIN: 21509220AAAAANV1060

**For International Data Management Limited**

**SUNIL KUMAR SHRIVASTAVA**  
Digitally signed by  
SUNIL KUMAR  
SHRIVASTAVA  
Date: 2021.11.11  
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Sunil K Shrivastava  
Chairman & Director  
DIN : 00259961

**INTERNATIONAL DATA MANAGEMENT LIMITED**  
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**Statement of assets and liabilities**

*Rs in lakhs*

Particulars	As at 30 September 2021 Audited	As at 31 March 2021 Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	0.59	0.59
Financial assets		
Advances and deposit	3.38	3.38
Deferred Tax assets	125.20	125.20
<b>Total non-current assets</b>	<b>129.18</b>	<b>129.18</b>
<b>Current assets</b>		
Financial assets		
Cash and cash equivalents	3.33	2.41
Other financial assets	0.19	0.19
Other non financial assets	31.63	31.63
<b>Total current assets</b>	<b>35.14</b>	<b>34.23</b>
<b>Total assets</b>	<b>164.32</b>	<b>163.41</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	220.00	220.00
Other equity	(444.50)	(440.02)
<b>Total equity</b>	<b>(224.50)</b>	<b>(220.02)</b>
<b>Current liabilities</b>		
Financial liabilities		
Borrowings	387.55	382.05
Trade payables	0.46	0.46
Other Current Liabilities	0.80	0.92
<b>Total current liabilities</b>	<b>388.82</b>	<b>383.43</b>
<b>Total liabilities</b>	<b>388.82</b>	<b>383.43</b>
<b>Total equity and liabilities</b>	<b>164.32</b>	<b>163.41</b>

**For Purushothaman Bhutani & co**

Chartered Accountants

Firm Registration No. 005484N

**Binay Kumar Jha**  
Digitally signed by  
 Binay Kumar Jha  
 Date: 2021.11.11  
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**Binay Kumar Jha**

Partner

Membership No. 509220

UDIN: 21509220AAAAANV1060

Date: 11 November 2021

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

**SUNIL KUMAR SHRIVASTAVA**  
Digitally signed by  
 SUNIL KUMAR  
 SHRIVASTAVA  
 Date: 2021.11.11  
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**Sunil Kumar Shrivastava**

Chairman & Director

DIN:00259961



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**Cash flow Statement for the year ended 30 September 2021**

*Rs in lakhs*

Particulars	For the period ending 30 September 2021	For the Year Ended 31 March 2021
<b>(A) Cash flow from operating activities</b>		
Profit/ (loss) before tax	(4.48)	(8.91)
Operating profit/ (loss) before working capital changes	(4.48)	(8.91)
<b>Movement in working capital</b>		
Other current assets	-	(0.19)
Trade payables	-	(0.71)
Other current liability	(0.11)	0.90
<b>Cash flow from operating activities post working capital changes</b>	(4.59)	(8.41)
Income tax paid (net)	-	-
<b>Net cash flow from operating activities (A)</b>	(4.59)	(8.41)
<b>(B) Cash flows from investing activities</b>		
Net cash flows used in investing activities (B)	-	-
<b>(C) Cash flows from financing activities</b>		
Proceeds from borrowings	5.50	10.00
<b>Net cash used in financing activities (C)</b>	5.50	10.00
<b>Total (A) + (B) + (C)</b>	0.91	1.59
Opening balance of cash & cash equivalents	2.41	0.82
Closing balance of cash & cash equivalents	3.33	2.41
<b>Net increase/ (decrease) in cash and cash equivalents</b>	0.91	1.59

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  
Digitally signed by Binay Kumar Jha  
 Date: 2021.11.11 13:34:14 +05'30'

**Binay Kumar Jha**  
 Partner  
 Membership No. 509220  
 UDIN: 21509220AAAA NV1060  
 Date: 11 November 2021

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

**SUNIL KUMAR SHRIVASTAVA**  
Digitally signed by SUNIL KUMAR SHRIVASTAVA  
 Date: 2021.11.11  
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**Sunil Kumar Shrivastava**  
 Chairman & Director  
 DIN : 00259961



**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

### **Limited Review Report**

To

The Board of Directors of  
International Data Management Limited  
806, Siddhartha, 96, Nehru Place  
New Delhi - 110019

We have reviewed the accompanying statement of unaudited financial results of International Data Management Limited for the period ended 30th September 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For PURUSHOTHAMAN BHUTANI & CO.**

**Chartered Accountants**

**Firm Registration No: 005484N**

Binay Kumar Jha  
Digitally signed by Binay Kumar Jha  
Date: 2021.11.11  
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**BINAY KUMAR JHA**

**Partner**

**Membership No 509220**

**UDIN: 21509220AAAANV1060**

**Place: New Delhi**

**Date: November 11, 2021**

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Chennai Office : Sannasi illam, First Floor, No.1, Bakthavachalam Street, Kanakasabai Colony,  
Koyambedu, Chennai - 600107 Ph.: 044-24798924