



# ISF LIMITED

C IN No. : L74899 DL 1988PLC076648

Regd/. Office : K-10, SHOPPING COMPLEX  
SOM VIHAR, R.K. PURAM, NEW DELHI - 110 022

PHONE: 011-26109124, +91 9718257157

FAX : 011-26188970

E-MAIL : [Vishal@isflimited.in](mailto:Vishal@isflimited.in)

28<sup>th</sup> June, 2021

To,  
The Manager,  
BSE Limited  
PhirozeJeejeebhoy Towers,  
Dalal Street, Mumbai-400001

Dear Sir/Madam,

***Sub: Outcome of board meeting held on 28<sup>th</sup> June, 2021***

**Ref.: Regulations 30, 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on today i.e. 28<sup>th</sup> June 2021 have approved the Audited Financial Results of the Company for the quarter ended and year ended on 31<sup>st</sup> March, 2021.

We enclose herewith a copy of the said financial results along with the Auditor's Report by the Statutory Auditors of the Company.

The meeting of the Board of Directors commenced at 12:00 P.M. and concluded at 02:00 P.M.

You are requested to take the above on your records and do the needful.

Thanking you,

Yours faithfully,

For and on Behalf of

ISF Limited

For ISF LIMITED

Director

Vishal Dang

Director

DIN: 07971525

Encl: As above

**ISF LIMITED**  
 Regd. Office: K-10 SOM VIHAR APPARTMENTS , R.K PURAM NEW DELHI 110022  
 Email Id: amar@isflimited.com, Website: www.isflimited.com  
 CIN: L74899DL1988PLC076648, Ph: 011-26109124

**Statement of Audited Financial Results for the Fourth Quarter and year ended 31st March 2021**

Amt. (In Lakhs)

Particulars	Quarter Ended			Year Ended	
	31-03-2021	31-12-2020	31-03-2020	31-03-2021	31-03-2020
	(Audited)	(Unaudited)	(Audited)	(Audited)	
I. Revenue from Operations	49.00	28.34	30.08	134.01	140.01
II. Other Income	1.58	0.05	2.81	112.03	2.81
III. Total Income (I + II)	50.58	28.39	32.89	246.04	142.82
IV. Expenses					
Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
Changes in inventories of finished goods, Work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
Employee Benefits Expenses	6.27	7.34	5.84	20.91	22.71
Finance Costs	1.33	0.00	-1.47	1.33	12.05
Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00
Other Expenses	15.32	3.96	5.16	163.71	105.82
Total Expenses (IV)	22.92	11.30	9.53	185.95	140.58
V. Profit/(Loss) before exceptional items and tax (III- IV)	27.66	17.09	23.36	60.09	2.24
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00
VII. Profit/(Loss) before tax (V-VI)	27.66	17.09	23.36	60.09	2.24
VIII. Tax Expense					
(1) Current tax	7.64	4.31	1.07	14.00	1.07
(2) Deferred tax	0.00	0.00	-0.57	1.88	-0.45
(3) Previous Year Tax	0.00	0.35	0.00	9.80	0.00
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	20.02	12.43	22.86	34.41	1.62
X. Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00
XI. Tax expense 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)	20.02	12.43	22.86	34.41	1.62
XIV. Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
(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 classified 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
XV. Total Comprehensive Income for the period (XIII+XIV)	20.02	12.43	22.86	34.41	1.62
(Comprising Profit (Loss) and Other Comprehensive Income for the Period)					
XVI. Earnings per equity share (for continuing operation):					
(1) Basic	0.0211	0.0131	0.0241	0.0362	0.0017
(2) Diluted	0.0211	0.0131	0.0241	0.0362	0.0017
XVII. Earnings per equity share (for discontinued operation):					
(1) Basic	0.000	0.000	0.000	0.000	0.000
(2) Diluted	0.000	0.000	0.000	0.000	0.000
XVIII. Earnings per equity share (for discontinued & continuing operations)					
(1) Basic	0.0211	0.0131	0.0241	0.0362	0.0017
(2) Diluted	0.0211	0.0131	0.0241	0.0362	0.0017

**Notes:**

- The financial results of the company have been prepared in accordance with Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended.
- The Company has considered the possible effects that may result from the pandemic related to Covid-19 on the carrying amounts of receivables, loans and Advances and other assets on the basis of evaluation at current indicators of future economic condition. The company expects to recover the carrying amount of such asset & does not anticipate any impairment to these financial & non-financial assets
- The above results have been reviewed by the Audit Committee were approved and taken on record by the Board of Directors at its meeting held on June 28, 2021
- Segment reporting as defined in IND-AS 108 is not applicable since the entire operations of the company relates to only one segment
- The Annual Financial results include the results for the quarter ended 31 March 2021, being the balancing figures between the audited figures in respect of full financial year and the published unaudited published figures upto the 3rd quarter of the current financial year which were subjected to limited review by auditors.
- Figures have been regrouped/rearranged wherever considered necessary.
- There are no Other Comprehensive Income for the periods presented above.

**For ISF LIMITED**  
  
 (Vishal Dang )  
 Director  
 DIN : 07971625

**Director**

Date: June 28, 2021  
 Place : New Delhi

**ISF LIMITED**  
**BALANCE SHEET AS AT 31.03.2021**

	As at 31-03-2021	(Rs in Lacs) As at 31-03-2020
	Rs	Rs
<b>1 ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	0.00	0.00
(b) Deferred Tax Assets	0.00	1.88
(c) Financial Assets	0.58	19.47
<b>2 Current Assets</b>		
(a) Financial Assets	1411.15	1501.13
(b) Current Tax Assets (net)	0.00	9.45
(c) Other current assets	13.25	46.72
	<b>1424.98</b>	<b>1578.65</b>

II

<b>1 EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity Share Capital	950.00	950.00
b) Other Equity	406.95	372.55
<b>2 Non-Current Liabilities</b>		
a) Provisions	0.00	7.22
<b>Current Liabilities</b>		
(a) Financial Liabilities	53.92	248.19
(b) Other current liabilities	0.67	0.69
c) Current Tax Liabilities	13.44	0.00
	<b>1424.98</b>	<b>1578.65</b>

**ISF LIMITED**  
For ISF Limited

(Vishal Dang) **Director**

Director

DIN : 07971525

Date: 28-06-2021

Place : New Delhi

**ISF LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021**

A.	CASH FLOW FROM OPERATING ACTIVITIES	(Rs in Lacs)	
		Year ended 31-03-2021 Rs	Year ended 31-03-2020 Rs
	<b>Net Profit before tax and Extraordinary items</b>	60.09	2.24
	Adjustments for :		
	Other Comprehensive Income		
	Depreciation		
	(Profit)/loss on sale of fixed Assets & Assets Discarded (Net)	-	1.03
	Interest paid	1.33	12.05
	Interest Received	134.01	140.01
	<b>Operating Profit before working capital changes</b>	<b>195.43</b>	<b>155.33</b>
	Adjustments for :		
	Trade and Other Receivables	159.81	63.94
	Trade Payables	11.53	-8.42
	Interest Received	-134.01	-140.01
	<b>Net Cash from Operating Activities</b>	<b>232.76</b>	<b>70.84</b>
	Direct Tax Paid	-25.67	-0.62
	<b>Cash Flow before extraordinary items</b>	<b>207.09</b>	<b>70.22</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>		
	Purchase of Fixed Assets, Including capital work in progress	-	-
	Purchase of Investments	-	-
	Sale of Fixed Assets	-	7.50
	Interest received	-	-
	<b>Net Cash used in Investing Activities</b>	<b>0.00</b>	<b>7.50</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>		
	Net proceeds of Short Term Borrowings	-199.62	-78.99
	Interest Paid	-1.33	-12.05
	<b>Net Cash flow from Financing Activities</b>	<b>-200.95</b>	<b>-91.04</b>
	<b>Net Increase in Cash or Cash Equivalents (A+B+C)</b>	<b>6.14</b>	<b>-13.32</b>
	Cash and Cash Equivalents as at 1st April	3.84	17.17
	Cash and Cash Equivalents as at 31st March	9.96	3.84
	Notes :		

1) The above cash flow statement has been prepared under the indirect method as set out in Indian Accounting standard-7 (Ind AS-7) on cash flow statement issued by the Institute of Chartered Accountants of India

2) Figure in brackets represents outflow

**For ISF LIMITED**  
For ISF Limited

(Vishal Dang )

Director

DIN : 07971525

Date: June 28, 2021

Place : New Delhi

**Director**



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28<sup>th</sup> June, 2021

To,  
BSE Limited  
PhirozeJeejeebhoy Towers,  
Dalal Street, Mumbai-400001

Dear Sir/Madam,

**Sub: Declaration regarding Statutory Audit Report with Un-modified Opinion on Annual Audited Financial Results For the Financial Year ended 31<sup>st</sup> March, 2021**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27<sup>th</sup> May, 2016 we hereby declare that the Statutory Auditors of the Company i.e. **VSSA & Associates**, have issued the Audit report on Standalone Audited Financial Results of the Company for the financial year ended 31<sup>st</sup> March, 2021, with unmodified opinion.

You are requested to take the above on your records and do the needful.

Yours faithfully,

For and on Behalf of  
ISF Limited

For **ISF LIMITED**

**Director**

Vishal Dang  
Director  
DIN: 07971525