

**Part I**

Unaudited 3 months ended	Unaudited Preceding 3 months ended	Unaudited Corresponding 3 months ended in the previous year	Particulars	Unaudited Year to date figures for current period ended	Unaudited Year to date figures for the previous year ended	Audited Previous year ended
30.09.2015	30.06.2015	30.09.2014		30.09.2015	30.09.2014	31.03.2015
			<b>1 Income from operations</b>			
34.89	47.33	48.08	(a) Income from operations	82.22	100.46	208.82
4.90	2.86	1.03	(b) Other operating income	7.76	1.90	3.69
<b>39.79</b>	<b>50.19</b>	<b>49.11</b>	(c) Total income from operations	<b>89.98</b>	<b>102.36</b>	<b>212.52</b>
			<b>2 Expenditure</b>			
12.72	10.73	9.79	(a) Employees and consultants cost	23.45	21.88	56.85
1.26	1.17	0.70	(b) Depreciation	2.43	1.37	5.73
9.42	17.51	11.34	(c) Other expenditure	26.93	18.18	62.78
<b>23.40</b>	<b>29.41</b>	<b>21.83</b>	(d) Total expenses	<b>52.81</b>	<b>41.43</b>	<b>125.36</b>
<b>16.39</b>	<b>20.78</b>	<b>27.28</b>	<b>3 Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>37.17</b>	<b>60.93</b>	<b>87.16</b>
1.01	0.04	-	4 Other income	1.05	-	-
<b>17.40</b>	<b>20.82</b>	<b>27.28</b>	<b>5 Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>38.22</b>	<b>60.93</b>	<b>87.16</b>
-	-	-	6 Finance costs	-	-	-
<b>17.40</b>	<b>20.82</b>	<b>27.28</b>	<b>7 Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>38.22</b>	<b>60.93</b>	<b>87.16</b>
0.67	(0.11)	2.92	8 Exceptional items	0.56	0.02	(1.38)
<b>18.07</b>	<b>20.71</b>	<b>30.20</b>	<b>9 Profit from ordinary activities before tax (7+8)</b>	<b>38.78</b>	<b>60.95</b>	<b>85.77</b>
6.03	6.73	9.21	10 Tax expense	12.76	19.59	29.25
<b>12.04</b>	<b>13.98</b>	<b>20.99</b>	<b>11 Net Profit from ordinary activities after tax (9-10)</b>	<b>26.02</b>	<b>41.36</b>	<b>56.52</b>
-	-	-	12 Extraordinary items (net of tax expense)	-	-	-
<b>12.04</b>	<b>13.98</b>	<b>20.99</b>	<b>13 Net Profit after taxes but before share of profit/(loss) of associates and minority interest (11-12)</b>	<b>26.02</b>	<b>41.36</b>	<b>56.52</b>
-	-	-	14 Share of profit/(loss) of associates	-	-	-
-	-	-	15 Minority interest	-	-	-
<b>12.04</b>	<b>13.98</b>	<b>20.99</b>	<b>16 Net Profit after taxes, minority interest and share of profit of associates (13+14+15)</b>	<b>26.02</b>	<b>41.36</b>	<b>56.52</b>
361.50	361.50	361.50	17 (a) Paid up equity share capital (Face value of Re. 1/- each)	361.50	361.50	361.50
340.00	370.00	390.00	(b) Paid up 7% preference share capital (Face value of Rs. 100/- each)	340.00	390.00	370.00
-	-	-	<b>18 Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year</b>	-	-	322.70
			19 (i) Earnings per share (before extraordinary items) (not annualised)			
0.03	0.04	0.06	(a) Basic (Rs.)	0.07	0.11	0.16
0.03	0.04	0.06	(b) Diluted (Rs.)	0.07	0.11	0.16
			19 (ii) Earnings per share (after extraordinary items) (not annualised)			
0.03	0.04	0.06	(a) Basic (Rs.)	0.07	0.11	0.16
0.03	0.04	0.06	(b) Diluted (Rs.)	0.07	0.11	0.16

**Part II**

Three months ended			Particulars	Year ended		
30.09.2015	30.06.2015	30.09.2014		30.09.2015	30.09.2014	31.03.2015
<b>A Particulars of Shareholding</b>						
			1 Public shareholding			
10,509,000	10,509,000	10,509,000	- Number of shares	10,509,000	10,509,000	10,509,000
29.07	29.07	29.07	- Percentage of shareholding	29.07	29.07	29.07
			2 Promoters and promoter group shareholding			
			(a) Pledged/encumbered			
-	-	-	- Number of shares	-	-	-
-	-	-	- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	-	-	-
-	-	-	- Percentage of shares (as a % of the total share capital of the company)	-	-	-
			(b) Non-encumbered			
25,641,000	25,641,000	25,641,000	- Number of shares	25,641,000	25,641,000	25,641,000
100.00	100.00	100.00	- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	100.00	100.00	100.00
70.93	70.93	70.93	- Percentage of shares (as a % of the total share capital of the company)	70.93	70.93	70.93

Statement of Assets and Liabilities as at September 30, 2015 (Rs., lacs)			Particulars	3 months ended 30.09.2015
Particulars	Unaudited As at 30.09.2015	Audited As at 31.03.2015		
<b>A Equity and Liabilities</b>			<b>B Investor complaints</b>	
			Pending at the beginning of the quarter	-
			Received during the quarter	-
			Disposed of during the quarter	-
			Remaining unresolved at the end of the quarter	-
<b>1 Shareholders' funds</b>			<b>Notes:</b>	
A) Share capital	701.50	731.50	1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October 09, 2015, and the Statutory Auditors have issued their Limited Review Report on the same.	
B) Reserves and surplus	348.72	322.70	2 In pursuance of Clause 41 of the Listing Agreement, the Company has opted for the publication of consolidated financial results during this financial year.	
C) Money received against share	-	-	3 The Company's business activity falls within a single business segment, i.e., providing consultancy and advisory services, and Accounting Standard 17 titled 'Segment Reporting' is not applicable.	
<b>Sub-total - Shareholders' funds</b>	<b>1,050.22</b>	<b>1,054.20</b>	4 Figure of previous quarter/ year have been regrouped/ rearranged wherever necessary.	
<b>2 Share application money pending</b>	-	-		
<b>3 Minority interest</b>	-	-		
<b>4 Non-current liabilities</b>				
a) Long-term borrowings	-	-		
b) Deferred tax liabilities (net)	-	-		
c) Other long-term liabilities	-	-		
d) Long-term provisions	1.02	0.82		
<b>Sub-total - Non-current liabilities</b>	<b>1.02</b>	<b>0.82</b>		
<b>5 Current liabilities</b>				
a) Short-term borrowings	7.65	8.30		
b) Trade payables	-	-		
c) Other current liabilities	21.90	18.80		
d) Short-term provisions	3.11	9.63		
<b>Sub-total - Current liabilities</b>	<b>32.66</b>	<b>36.73</b>		
<b>Total - Equity and Liabilities</b>	<b>1,083.91</b>	<b>1,091.75</b>		
<b>B Assets</b>				
<b>1 Non-current assets</b>				
a) Fixed assets	21.21	13.73		
b) Goodwill on consolidation	-	-		
c) Non-current investments	616.19	616.19		
d) Deferred tax assets (net)	30.20	30.72		
e) Long-term loans and advances	80.16	245.66		
f) Other non-current assets	-	-		
<b>Sub-total - Non-current assets</b>	<b>747.76</b>	<b>906.29</b>		
<b>2 Current assets</b>				
a) Current investments	-	-		
b) Inventories	-	-		
c) Trade receivables	25.40	29.00		
d) Cash and cash equivalents	298.08	151.24		
e) Short-term loans and advances	-	-		
f) Other current assets	12.67	5.23		
<b>Sub-total - Current assets</b>	<b>336.15</b>	<b>185.46</b>		
<b>Total - Assets</b>	<b>1,083.91</b>	<b>1,091.75</b>		

By Order of the Board  
Integrated Capital Services Limited  
Sd/-  
Brijinder Bhushan Deora  
Chairman & Director  
DIN: 00004942  
Date: 09.10.2015  
Place: New Delhi