

(Rs., lacs)

Part I

Unaudited 3 months ended	Audited Preceding 3 months ended	Unaudited Corresponding 3 months ended in the previous year	Particulars		Audited Previous year ended
30.06.2015	31.03.2015	30.06.2014	1		31.03.2015
				Income from operations	
47.33	57.74	52.38	(a)	Income from operations	208.82
2.86	1.15	0.87	(b)	Other operating income	3.69
50.19	58.90	53.25	(c)	Total income from operations	212.52
			2	Expenditure	
10.73	23.22	12.08	(a)	Employees and consultants cost	56.86
1.17	3.62	0.68	(b)	Depreciation	5.73
17.51	20.27	6.83	(c)	Other expenditure	62.78
29.42	47.11	19.59	(d)	Total expenses	125.36
20.77	11.79	33.66	3	Profit from operations before other income, finance costs and exceptional items (1-2)	87.16
0.04	-	-	4	Other income	-
20.82	11.79	33.66	5	Profit from ordinary activities before finance costs and exceptional items (3+4)	87.16
-	-	-	6	Finance costs	-
20.82	11.79	33.66	7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	87.16
(0.11)	(1.40)	(2.90)	8	Exceptional items	(1.38)
20.70	10.39	30.75	9	Profit from ordinary activities before tax (7+8)	85.77
6.73	3.58	10.38	10	Tax expense	29.25
13.97	6.81	20.37	11	Net Profit from ordinary activities after tax (9-10)	56.52
-	-	-	12	Extraordinary items (net of tax expense)	-
13.97	6.81	20.37	13	Net Profit after taxes but before share of profit/(loss) of associates and minority interest (11-12)	56.52
-	-	-	14	Share of profit/(loss) of associates	-
-	-	-	15	Minority interest	-
13.97	6.81	20.37	16	Net Profit after taxes, minority interest and share of profit of associates (13 +14 +15)	56.52
361.50	361.50	361.50	17 (a)	Paid up equity share capital (Face value of Re. 1/- each)	361.50
370.00	370.00	440.00	(b)	Paid up 7% preference share capital (Face value of Rs. 100/- each)	370.00
	-		18	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	322.70
			19 (i)	Earnings per share (before extraordinary items) (not annualised)	
0.04	0.02	0.05	(a)	Basic (Rs.)	0.16
0.04	0.02	0.05	(b)	Diluted (Rs.)	0.16
			19 (ii)	Earnings per share (after extraordinary items) (not annualised)	
0.04	0.02	0.05	(a)	Basic (Rs.)	0.16
0.04	0.02	0.05	(b)	Diluted (Rs.)	0.16

Part II

Three months ended			Particulars		Year ended
30.06.2015	31.03.2015	30.06.2014			31.03.2015
			A		
			1	Public shareholding	
10,509,000	10,509,000	10,509,000		- Number of shares	10,509,000
29.07	29.07	29.07		- Percentage of shareholding	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
100.00	100.00	100.00		- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	100.00
70.93	70.93	70.93		- Percentage of shares (as a % of the total share capital of the company)	70.93

Particulars		3 months ended 30.06.2015
B	Investor complaints	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil
Notes:		
1	The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on July 10, 2015, and the Statutory Auditors have issued their Limited Review Report on the same.	
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.	
3	The equity shares of the Company are being listed and admitted to dealings on the Bombay Stock Exchange (BSE) in the list of DT Group with effect from May 25, 2015.	
4	The Company's equity shares were listed on Delhi Exchange Ltd. Jaipur Stock Exchange Ltd. and Madras Stock Exchange. The Securities Exchange Board of India (SEBI) had withdrawn recognition of Delhi Stock Exchange Ltd. on November 19, 2014 and allowed Jaipur Stock Exchange Limited and Madras Stock Exchange Limited to exit as a Stock Exchange on March 23, 2015 and May 14, 2015 in terms of Clause 8 of the Exit Circular, 2012.	
5	The Board of Directors of the Company in its meeting held on July 10, 2015, had approved the redemption of 30,000 Preference Shares of Rs. 100 each of Kalakar Exports Private Limited, out of 2,95,000 Preference Shares of Rs. 100 each. A sum equivalent to the redemption amount of Rs. 30,00,000 has been transferred from the Profit and Loss Account to the Capital Redemption Reserve Account created for the purpose.	
6	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.	
7	Figure of previous quarter/ year have been regrouped/ rearranged wherever necessary.	
		By Order of the Board Integrated Capital Services Limited
	Date: 10.07.2015 Place: New Delhi	Brijinder Bhushan Deora Chairman & Director DIN: 00004942