

Integrated Capital Services Limited CIN: L74899DL1993PLC051981



Regd. Office: 606, New Delhi House, 27 Barakhamba Road, New Delhi 110 001

Statement of Unaudited Standalone Financial Results for the quarter ended June 30, 2020

Rs., Lakhs

Particulars		Unaudited	Unaudited	Audited
		3 Months ended	Corresponding 3	Year to date figures
			months ended in	of previous year
			the previous year	
		30.06.2020	30.06.2019	31.03.2020
1	Total income from operations	1.75	15.45	29.66
2	Net profit for the period (before tax)	(11.61)	(5.15)	(21.59)
3	Net profit for the period (after tax)	(10.45)	(6.66)	(24.04)
4	Total comprehensive income [comprising profit/loss for the period after tax and other comprehensive income	(10.45)	(6.66)	(24.04)
	(after tax)]			
5	Paid up equity share capital (Face value of Re. 1/- each)	355.84	355.84	355.84
6	Earnings per share (face value of Rupee 1/- each) (not annualised)		-	
	- Basic and Diluted earnings per share (in Rs.)	(0.03)	(0.02)	(0.07)

Notes:

- 1 The above unaudited standalone financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 1, 2020.
- 2 The Statutory Auditors of the Company have carried out the Limited Review of the above unaudited standalone financial results pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, and have issued their Limited Review Report on the same.
- 3 In line with the provisions of Ind AS-108 'Operating Segments' as notified under the Companies (Ind AS) Rules, 2015, and as provided in section 133 of the Companies Act, 2013, the operations of the Company fall under the head "providing consultancy and advisory services", which is considered to be the only reportable segment by the management. Pursuant to change in Object Clause of the Company, the activities of the Company are services in the nature of advisory in matters related to Insolvency and Bankruptcy. The Company will apply to Insolvency and Bankruptcy Board of India for registering as an Insolvency Professional Entity in accordance with the provisions of Insolvency and Bankruptcy Code, 2016 and rules/regulation made thereunder.
- 4 The Company had opted for the publication of consolidated financial results during this financial year. The standalone and consolidated results of the Company for the quarter ended June 30, 2020, are available at the Company's website, www.raas.co.in and Bombay Stock Exchange website, www.bseindia.com.
- 5 The Chief Financial Officer has certified that the financial results for the quarter ended June 30, 2020, do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.
- 6 The outbreak of Covid-19 pandemic and consequent lockdown has severely impacted the operations of the Company since last week of March 2020. In order to ensure that business and activities of the Company continue, to the extent possible, and the effect of disruption is minimised, the Company has formulated a Work From Home Policy for all its employees and consultants. The Company expects that stabilisation of its activities is likely take time.
- The figures for the previous quarter and year ended have been regrouped / rearranged, wherever necessary, to confirm to the current period's classification.

By Order of the Board Integrated Capital Services Limited

> Sajeve Deora Director DIN: 00003305

Dated: August 1, 2020 Place: New Delhi.



Integrated Capital Services Limited CIN: L74899DL1993PLC051981



Regd. Office: 606, New Delhi House, 27 Barakhamba Road, New Delhi - 110 001

Statement of Unaudited Consolidated Financial Results for the quarter ended June 30, 2020

Rs., Lakh:

	Particulars	Unaudited	Unaudited	Audited
		3 Months ended	Corresponding	Year to date
			3 months ended	figures of
			in the previous	previous year
			year	
		30.06.2020	30.06.2019	31.03.2020
1	Total income from operations	8.42	40.81	92.47
2	Net profit for the period (before tax)	(12.79)	10.14	(135.82)
3	Net profit for the period (after tax)	(12.01)	4.63	(135.75)
4	Total comprehensive income [comprising profit/loss for the period after tax and other comprehensive income (after tax)]	(12.01)	4.63	(135.75)
5	Paid up equity share capital (Face value of Re. 1/- each)	355.84	355.84	355.84
6	Earnings per share (face value of Rupee 1/- each) (not annualised)			
	Basic and Diluted earnings per share (in Rs.)	(0.03)	0.01	(0.38)

Notes:

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- 2 The Statutory Auditors of the Company have carried out the Limited Review of the above unaudited standalone financial results pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, and have issued their Limited Review Report on the same.
- In line with the provisions of Ind AS-108 'Operating Segments' as notified under the Companies (Ind AS) Rules, 2015, and as provided in section 133 of the Companies Act, 2013, the operations of the Company fall under the head "providing consultancy and advisory services", which is considered to be the only reportable segment by the management. Pursuant to change in Object Clause of the Company, the activities of the Company are services in the nature of advisory in matters related to Insolvency and Bankruptcy. The Company will apply to Insolvency and Bankruptcy Board of India for registering as an Insolvency Professional Entity in accordance with the provisions of Insolvency and Bankruptcy Code, 2016 and rules/regulation made thereunder.
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- 5 The Chief Financial Officer has certified that the financial results for the quarter ended June 30, 2020, do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.
- The outbreak of Covid-19 pandemic and consequent lockdown has severely impacted the operations of the Company since last week of March 2020. In order to ensure that business and activities of the Company continue, to the extent possible, and the effect of disruption is minimised, the Company has formulated a Work From Home Policy for all its employees and consultants. The Company expects that stabilisation of its activities is likely take time.
- $7 \quad \text{The financials of the Company on standalone basis for the quarter and year ended on June 30, 2020:} \\$

Rs., Lakhs

S.No	Particulars	Quarter ended June 30, 2020	Quarter ended June 30, 2019
(i)	Turnover	1.75	15.45
(ii)	Profit before tax	(11.61)	(5.15)
(iii)	Profit after tax including other comprehensive income	(10.45)	(6.66)

8 The figures for the previous quarter and year ended have been regrouped / rearranged, wherever necessary, to confirm to the current period's classification.

By Order of the Board Integrated Capital Services Limited

sd/-Sajeve Deora Director

Dated: August 1, 2020 Director
Place: New Delhi. DIN: 00003305