



ISF LIMITED

CIN No. : L74899 DL 1988PLC076648

Regd. Office: 611, 6th FLOOR, PRAGATI TOWER,
RAJENDRA PLACE, DELHI - 110008

PHONE: 011-41411600, +91 9718257157

E-MAIL : Info@isflimited.in

2nd November, 2021

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

Dear Sir/Madam,

Sub: Outcome of board meeting held on 2nd November, 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 2nd November, 2021 have approved the Unaudited Financial Results of the Company for the quarter and half year ended on 30th September, 2021.

We enclose herewith a copy of the said financial results along with the Limited Review Report by the Statutory Auditors of the Company.

The meeting of the Board of Directors commenced at 11:30 A.M. and concluded at 12:30 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
Whole Time Director
DIN: 07971525

Encl: As above



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NAME OF THE NON-BANKING FINANCIAL COMPANY ISF LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2021

(Rupees in lakhs)

	Particulars	As at 30.09.2021	As at 30.09.2020
	1	2	3
	ASSETS		
(1)	Financial Assets		
(a)	Cash and cash equivalents	26.03	3.15
(b)	Bank Balance other than (a) above	-	-
(c)	Derivative financial instruments	-	-
(d)	Receivables	-	-
	(I) Trade Receivables	-	-
	(II) Other Receivables	-	-
(e)	Loans	1431.61	1316.65
(f)	Investments	-	-
(g)	Other Financial assets	11.08	14.33
(2)	Non-financial Assets		
(a)	Inventories	-	-
(b)	Current tax assets (Net)	-	-
(c)	Deferred tax Assets (Net)	-	-
(d)	Investment Property	-	-
(e)	Biological assets other than bearer plants	-	-
(f)	Property, Plant and Equipment	-	-
(g)	Capital work-in-progress	-	-
(h)	Intangible assets under development	-	-
(i)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other non-financial assets (to be specified)	-	-
	Total Assets	1468.72	1334.13
	LIABILITIES AND EQUITY		
	LIABILITIES		
(1)	Financial Liabilities		
(a)	Derivative financial instruments	-	-
(b)	Payables	-	-
	(I) Trade Payables	-	-
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1.63	1.55
	(II) Other Payables	-	-
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(c)	Debt Securities	-	-
(d)	Borrowings (Other than Debt Securities)	54.30	5.00
(e)	Deposits	-	-
(f)	Subordinated Liabilities	-	-
(g)	Other financial liabilities (to be specified)	1.32	0.95
(2)	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)	24.10	2.05
(b)	Provisions	-	-
(c)	Deferred tax liabilities (Net)	-	-
(d)	Other non-financial liabilities (to be specified)	0.16	0.07
(3)	EQUITY		
(a)	Equity Share capital	950.00	950.00
(b)	Other Equity	437.21	374.51
	Total Liabilities and Equity	1468.72	1334.13

For ISF Limited

(VISHAL NAIN) DIRECTOR

DIN: 07971525

ISF LIMITED

Director

Date: 02-11-2021

Place: New Delhi

ISF LIMITED

Regd. Office: 611, 6th Floor, Pragati Tower Rajendra Place New Delhi West Delhi DL 110008
 Email id: info@isflimited.in, Website: www.isflimited.in
 CIN: L74899DL1988PLC076648, Ph: -----

Statement of Unaudited Financial Results for the Second Quarter and Half year ended 30th September 2021

Amt. (In Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	31/03/2021
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)		(Audited)
I. Revenue from Operations	32.62	45.16	31.53	77.78	56.67	134.01
II. Other Income	1.11	3.60	0.05	4.71	110.40	112.03
III. Total Income (I +II)	33.73	48.76	31.58	82.49	167.07	246.04
IV. Expenses						
Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0
Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0
Changes in inventories of finished goods, Work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0
Employee Benefits Expenses	5.25	0.46	2.16	5.71	7.30	20.91
Finance Costs	1.91	1.44	0.00	3.35	0.00	1.33
Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0
Other Expenses	0.18	32.33	22.78	32.51	144.43	163.72
Total Expenses (IV)	7.34	34.23	24.94	41.57	151.73	185.96
V. Profit/(Loss) before exceptional items and tax (III- IV)	26.39	14.53	6.64	40.92	15.34	60.08
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00	0
VII. Profit/(Loss) before tax (V-VI)	26.39	14.53	6.64	40.92	15.34	60.08
VIII. Tax Expense						
(1) Current tax	1.01	9.65	1.68	10.66	2.05	14
(2) Deferred tax	5.85	-5.85	0.00	0.00	1.88	1.88
(3) Previous Year Tax	0.00	0.00	0.00	0.00	9.45	9.8
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	19.53	10.73	4.96	30.26	1.96	34.40
X. Profit/(Loss) from discontinued operations	0.00	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	0.00
XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Profit/(Loss) for the period (IX+XII)	19.53	10.73	4.96	30.26	1.96	34.40
XIV. Other Comprehensive Income	0.00	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	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 classified 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
XV. Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	19.53	10.73	4.96	30.26	1.96	34.40
XVI. Earnings per equity share (for continuing operation):						
(1) Basic	0.0206	0.0113	0.0052	0.0319	0.0021	0.0362
(2) Diluted	0.0206	0.0113	0.0052	0.0319	0.0021	0.0362
XVII. Earnings per equity share (for discontinued operation):						
(1) Basic	0.000	0.000	0.000	0.000	0.000	0.00
(2) Diluted	0.000	0.000	0.000	0.000	0.000	0.00
XVIII. Earnings per equity share (for discontinued & continuing operations)						
(1) Basic	0.0206	0.0113	0.0052	0.0319	0.0021	0.0362
(2) Diluted	0.0206	0.0113	0.0052	0.0319	0.0021	0.0362

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 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 02-11-2021
- Segment reporting as defined in IND-AS 108 is not applicable since the entire operations of the company relates to only one segment
- 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
 WHOLE TIME DIRECTOR
 PIN: 07971525

Director

Date: 02-11-2021
 Place : New Delhi

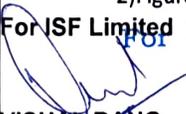
ISF LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2021

A.	CASH FLOW FROM OPERATING ACTIVITIES	Half Year ended 30-09-2021 Rs	(Rs in Lacs) Half Year ended 30-09-2020 Rs
	Net Profit before tax and Extraordinary items	40.92	15.34
	Adjustments for :		
	Other Comprehensive Income		
	Depreciation		
	(Profit)/loss on sale of fixed Assets & Assets Discarded (Net)	0.00	0.00
	Interest paid	0.00	0.00
	Interest Received	77.77	56.77
	Operating Profit before working capital changes	118.69	72.11
	Adjustments for :		
	Trade and Other Receivables	-28.73	245.88
	Trade Payables	-1.42	-15.55
	Interest Received	-77.77	-56.77
	Net Cash from Operating Activities	10.77	245.67
	Direct Tax Paid	-10.66	-13.38
	Cash Flow before extraordinary items	0.11	232.29
B	CASH FLOW FROM INVESTING ACTIVITIES:		
	Purchase of Fixed Assets, Including capital work in progress	-	-
	Purchase of Investments	-	-
	Sale of Fixed Assets	-	-
	Interest received	-	-
	Net Cash used in Investing Activities	0.00	0.00
C.	CASH FLOW FROM FINANCING ACTIVITIES :		
	Net proceeds of Short Term Borrowings	15.95	-232.98
	Interest Paid	0.00	0.00
	Net Cash flow from Financing Activities	15.95	-232.98
	Net Increase in Cash or Cash Equivalents (A+B+C)	16.06	-0.69
	Cash and Cash Equivalents as at 1st April	9.97	3.84
	Cash and Cash Equivalents as at 31st March	26.03	3.14
	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) Figures in brackets represents outflow

For ISF Limited


VISHAL DANG Director
WHOLE TIME DIRECTOR
DIN: 07971525
Date: 02-11-2021
Place : New Delhi

**QUARTERLY AND YEAR TO DATE LIMITED REVIEW REPORT ON
UNAUDITED RESULTS**

**TO THE BOARD OF DIRECTORS OF
ISF LIMITED**

1. We have reviewed the accompanying statement of standalone unaudited financial results of **ISF LIMITED** for the quarter ended 30th' September, 2021 and the year to date results for the period from 1st" April, 2021 to 30th' September, 2021 respectively being submitted by the Company pursuant to the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.
2. 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.
3. 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.
4. 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(as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V S S A & Associates
Chartered Accountants
Firm Registration No 012421N

Samir Vaid
Digitally signed
by Samir Vaid
Date: 2021.11.02
12:01:32 +05'30'

Place: New Delhi
Dated: 02.11.2021
UDIN: 21091309AAAAGU2278

Samir Vaid
Partner
Membership No. 091309