RAS RAS RAS Standalone Audited Financial Results for the quarter and year ended March 31, 2015 (% 50100) (% 50100) Part (% 74000) (% 74000) (% 74000) (% 74000) 3 months Preceding 3 Corresponding ended in the end	Mombor of					Integrated Capital Services Limited		
University Standalone Audited Franceia fravelar and year ended March 31, 2013	Member of Integrated Capital Services Limited						DAAC	2
Cali Cali <t< td=""><td>Banhiar</td><td colspan="5">Regd. Office: 606, New Delhi House, Barakhamba Road, New Delhi 110 001</td><td></td><td>P</td></t<>	Banhiar	Regd. Office: 606, New Delhi House, Barakhamba Road, New Delhi 110 001						P
PartI Unable Aurited A	Degutes							
Junitality Junital						CIN: L/4899DL1993PLC051981		1
is months Preceding 3 ended Corresponding months ended in the pervice year Vest to date ended Previce year 31.02.015 31.12.004 31.03.2014 31.03.2014 31.03.2014 31.03.2014 31.03.2015 31.12.004 31.03.2014 31.03.2014 31.03.2014 31.03.2014 31.03.2015 31.02.2014 31.03.2014 (i) [Other operations 20.82 12.52 31.03 0.16 0.41 (i) [Other operating income 3.08 3.08 3.03.2014 11.55 31.03 0.12 [i] [Disprecation 2.322 11.55 5.53 3.24 31.03 0.14 (ii) [Disprecation 5.53 3.24 1.24 1.24.04 41.11 5.62 7.76 1.35				1				
ended nombs ended figures for precisory year ended 10.82.005 31.12.004 31.02.005 31.02						Particulars		
ended in the previous income from operations current year 31.0.3.015 31.1.2.014 31.0.3.0216 1 income from operations 31.0.3.0216		-						
previous year b ended ended 313.03.015 31.22004 31.03.0201 1 0.0000 0.03.2015 10.03.2015	ended	months ended					figures for	ended
31.0.2.015 31.1.2.014 31.0.2.014 1 Income from operations 208.82 142.50 1.15 0.64 9.84 (b) Other operating income 3.69 11.55 58.90 51.26 45.13 (c) Total income from operating income 3.69 11.55 23.22 11.75 22.75 (a) Expenditure 6.73 3.24 23.22 11.75 22.75 (a) Depresition 6.73 3.24 20.27 24.33 11.98 (c) Other operation 6.73 3.24 20.27 24.33 11.44 4.73 Profit from operations before other income, finance costs and exceptional items (1-2) 87.16 51.52 -			ended in the				current year	
97.74 9.652 15.72 (a) Income from operations 200.82 1425 98.90 51.26 45.11 (c) Total income from operations 212.52 154.60 23.22 11.75 27.33 (a) Empresentations 52.83 57.66 3.62 0.74 0.73 (b) Depreciation 57.3 32.4 20.27 24.33 11.98 (c) Other operations 62.78 41.24 11.79 14.44 4.87 3 Profit from operations before other income, finance costs and exceptional items (1-2) 87.16 51.92 - <td></td> <td></td> <td>previous year</td> <td></td> <td></td> <td></td> <td>ended</td> <td></td>			previous year				ended	
1.15 0.64 9.94 (b) Other operating income 3.69 11.55 58.90 51.26 64.511 (c) Total income from operations 22.22 15.46 64.511 (c) 22.22 17.75 27.23 (c) Employees and consultants cost 55.65 3.73 3.24 20.27 22.33 11.38 (c) Depresition for a consultants cost 56.65 3.62 21.37 12.44 4.47 B (ron for an operations before other income, finance costs and exceptional items [1-2] 87.16 151.52 - - - 4 Other income -	31.03.2015	31.12.2014	31.03.2014	1	Incom	e from operations	31.03.2015	31.03.2014
98.90 51.26 45.11 [c]. Total income from operations 22.12.32 15.40 22.21 11.75 27.33 [a]. Emperiative 55.83 57.66 36.2 0.74 0.73 [b]. Depretation 57.3 3.24 20.27 24.33 11.98 [c]. Other expenditure 62.78 41.24 47.11 85.82 0.72 [c]. Other expenditure 62.78 41.24 47.13 85.82 0.72 [c]. Other expenditure 62.78 41.24 11.79 14.44 4.477 3 Profit from ordinary activities before finance costs and exceptional items (1-2) 87.16 51.92 - - 6 Finance costs - <td< td=""><td>57.74</td><td>50.62</td><td>35.27</td><td></td><td>(a)</td><td>Income from operations</td><td>208.82</td><td>142.50</td></td<>	57.74	50.62	35.27		(a)	Income from operations	208.82	142.50
11.75 22.22 11.75 11.75 12.73 11.75 12.73 11.75 12.73 12.74 12.74 12.74 12.74 <th< td=""><td>1.15</td><td>0.64</td><td>9.84</td><td></td><td>(b)</td><td>Other operating income</td><td>3.69</td><td>11.56</td></th<>	1.15	0.64	9.84		(b)	Other operating income	3.69	11.56
23.22 11.75 22.53 [a] [m] prophysics and consultants cost 57.66 36.20 0.74 0.73 [h] Depresentation 57.66 20.27 24.33 11.98 [c] Other expenditure 62.78 41.24 11.79 14.44 4.87 3 Profit from ordinary activities before finance costs and exceptional items [1-2) 67.16 51.92 - - - - 6 Finance costs - 6.15 51.92 - - 6 Finance costs - 6.15 51.92 1.03 1.04.44 4.87 5 Profit from ordinary activities after finance costs and exceptional items (5-6) 87.16 51.92 1.1.79 14.44 4.20 P Profit from ordinary activities after tax (9-10) 65.2 67.23 1.3.8 1.6.09 (31.70) 10 Tax expense -	58.90	51.26	45.11		(c)	Total income from operations	212.52	154.06
3.82 0.74 0.73 10.1 Deprediation 5.73 3.24 20.27 24.33 11.98 16.1 Other sependiture 62.78 41.24 47.31 36.82 40.24 16.1 Other income, finance costs and exceptional items (1-2) 87.16 51.52 - - 4 Other income - <td></td> <td></td> <td></td> <td>2</td> <td>Expen</td> <td>diture</td> <td></td> <td></td>				2	Expen	diture		
20.27 24.33 11.08 [c] [Other expenditure 52.78 11.24 11.179 14.44 4.87 3 Profit from operations before other income, finance costs and exceptional items [1-2] 87.16 51.92 . <td< td=""><td>23.22</td><td>11.75</td><td>27.53</td><td></td><td>(a)</td><td>Employees and consultants cost</td><td>56.85</td><td>57.66</td></td<>	23.22	11.75	27.53		(a)	Employees and consultants cost	56.85	57.66
47.11 36.82 10.2 10 101 local expenses 125.86 102.14 11.79 14.44 4.87 3 Profit from orginary activities before ther income, finance costs and exceptional items (3-4) 87.16 51.92 11.79 14.44 4.87 5 Profit from orginary activities before finance costs and exceptional items (3-4) 87.16 51.92 11.79 14.44 4.87 7 Profit from ordinary activities after finance costs but before exceptional items (3-4) 87.16 51.92 11.79 14.44 4.87 7 Profit from ordinary activities after finance costs but before exceptional items (3-4) 87.77 51.28 11.39 14.44 4.22 9 Profit from ordinary activities after tax (7+8) 85.77 51.28 11.83 6.09 6.170:10 Tice expense 2. <	3.62	0.74	0.73					3.24
47.11 36.82 40.24 [(d) Total expenses 125.86 102.14 11.79 14.44 4.87 3 Total form comparisons before other income, finance costs and exceptional items [1-2] 87.16 51.92 11.79 14.44 4.87 5 Finance costs 87.16 51.92 11.79 14.44 4.87 5 Finance costs 87.16 51.92 11.79 14.44 4.87 7 Fronti from ordinary activities before tax (7+8) 87.16 51.92 11.99 14.44 4.22 9 Fronti from ordinary activities before tax (7+8) 85.77 51.28 13.84 6.09 6.17.01 10 Receptional items (let of tax expense) 2-2.5 (let 0.10) 4.81 8.35 35.92 13 Net Porti after taxes but before share of profit of associates and minority interest (11-12) 56.52 67.29 - - - 14 Minority interest - - - - - - - - - - - - - - - - - -					• •			
11.79 14.44 4.87 3 Profit from orgeneous costs and exceptional items [1-2) 47.16 51.22 1.79 14.44 4.87 5 Profit from ordinary activities before finance costs and exceptional items [3-4) 87.16 51.92 1.79 14.44 4.87 7 Profit from ordinary activities after finance costs but before exceptional items (3-4) 87.16 51.92 1.109 14.44 4.87 7 Profit from ordinary activities after tax (7-8) 68.57 51.22 3.58 6.59 (31.70) 10 Tax expense 22.25 (16.01) 6.81 8.33 53.22 11 Wer Profit from ordinary activities after tax (9-10) 56.52 67.29 - - 12 Extraordinary items (net of tax expense) - - - - 6.81 8.33 35.22 116 Wer Profit from continary activities after tax (9-10) 36.52 67.29 - - 12 Extraordinary items (14 actay use of Re.1/0 each) 361.50 361.50 361.50 361.50 361.50	47.11							
· ·	-			3				
11.79 14.44 4.87 5 Profit from ordinary activities before finance costs and exceptional items (3+4) 97.16 97.16 11.79 14.44 4.87 7 Profit from ordinary activities after finance costs but before exceptional items (5-6) 87.16 51.92 (1.40) . (0.64) 8 Exceptional items (1.38) (0.64 13.89 16.44 4.22 9 Profit from ordinary activities before tax (7+8) 85.77 51.28 3.86 6.09 (31.70) 10 Tax expense 29.25 (16.01) 6.81 8.35 35.92 11 Net Profit from ordinary activities after tax (9-10) 56.52 67.29 - - 12 Extraordinary items (net of tax expense) - - - - 14 Share of profit/(loss) of associates - - - - 6.81 8.35 35.22 16 Net Profit after taxes, minorty interest and share of profit/ of associates (13 +14 +15) 56.52 67.29 30.10.0 361.50 77 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>			-					
· · · · · · 11.79 14.44 4.87 7 Profit from ordinary activities after finance costs but before exceptional items (5-6) 87.16 51.28 (1.40) · (0.64) 8 Exceptional items (1.38) (0.64 10.39 14.44 4.22 9 Profit from ordinary activities before tax (7+8) 85.77 51.28 3.55 6.09 (31.70) 10 Tex reports provide tax (9+0) 29.25 (1.60) 6.81 8.35 35.92 11 Net Profit after taxe sub tefore share of profit/(loss) of associates and minority interest (11-12) 56.52 67.29 - - 14 Share of profit/(loss) of associates - - - - - 15 Minority interest Minority interest - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
11.79 14.44 4.87 7 Profit from ordinary activities after finance costs but before exceptional items [5-6] 87.16 51.32 11.00 - (0.64) 8 Exceptional items (1.83) (0.64) 10.33 14.44 4.22 9 Profit from ordinary activities after tax (9-10) 85.77 51.28 3.56 6.09 (31.70) 10 Tax expense 22.25 (16.01) 6.81 8.35 35.92 11 Net Profit after taxs but before share of profit/(loss) of associates and minority interest (11-12) 55.52 67.29 - - 14 Share of profit/(loss) of associates - <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></t<>			-	-				
(1.40) (1.64) 8 Exceptional items (1.38) (1.43) (11 70	14 44					87 16	
10.39 14.44 4.22 9 Profit from ordinary activities before tax (7+8) 85.77 51.88 3.58 6.09 (31.70) 10 Tax expense 29.25 (16.01) 6.81 8.35 55.92 11 Net Profit from ordinary activities after tax (9-10) 56.52 67.29 - - 12 Extraordinary items (net of tax expense) -		14.44						
3.58 6.09 (31.70) 10 Tax expense 29.25 (16.01) 6.81 8.35 35.20 11 Net Profit from ordinary activities after tax (9-10) 56.52 67.29 - - 12 Extraordinary items (net of tax expense) - <t< td=""><td></td><td>14.44</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		14.44						
6.8.1 8.35 95.92 11 Net Profit from ordinary activities after tax (9-10) 56.52 67.29 - - 12 Extraordinary items (net of tax expense) -				-				
· · 12 Extraordinary items (net of tax expanse) · · 6.81 8.35 35.92 13 Net Profit after taxes but before share of profit/(loss) of associates and minority interest (11-12) 56.52 67.29 . . . 15 Minority interest . <td></td> <td></td> <td>11</td> <td></td> <td></td> <td></td> <td></td> <td></td>			11					
6.81 8.35 35.92 13 Net Profit after taxes but before share of profit/(loss) of associates and minority interest (11-12) 56.52 67.29 . . . 13 Share of profit/(loss) of associates .	6.81		35.92	-			50.52	67.29
Image: state of profit/(loss) of associates Image: state of profit/(loss) of associates Image: state of profit/of associates 6.81 8.35 35.92 16 Net Profit after taxes, minorty interest and share of profit of associates (13+14+15) 5.65.2 6.729 361.50 32.70 22.66 31.03 32.70 22.66 31.03 361.50 361.50 361.50 361.50	-		-				-	-
· ·	6.81	8.35	35.92	13	Net P	ofit after taxes but before share of profit/(loss) of associates and minority interest (11-12)	56.52	67.29
6.81 8.35 35.92 16 Net Profit after taxes, minorty interest and share of profit of associates (13 +14 +15) 56.52 67.29 361.50 361.50 361.50 17 (a) Paid up 2% profit Gate Apple 361.50	-	-	-	14	Share	of profit/(loss) of associates	-	-
361.50 361.50<	-	-	-	15	Mino	ity interest	-	-
370.00 370.00 475.00 (b) Paid up 7% preference share capital (Face value of Ns. 100/- eacth) 370.00 475.00 - 18 Reserve excluding revaluation reserves as per Balance Sheet of previous accounting year 322.70 266.18 0.02 0.02 0.10 (a) Basic (Rs.) 0.16 0.19 0.02 0.02 0.10 (a) Basic (Rs.) 0.16 0.19 0.02 0.02 0.10 (b) Diluted (Rs.) 0.01 on annualised) 0.16 0.19 0.02 0.02 0.10 (a) Basic (Rs.) 0.01 on 0.16 0.19 0.02 0.02 0.10 (b) Diluted (Rs.) 0.01 on 0.16 0.19 0.02 0.02 0.10 (b) Diluted (Rs.) 0.01 on 0.16 0.19 0.02 0.02 0.10 (b) Diluted (Rs.) 0.16 0.16 0.19 1 Pert II Three monts ender 10.3103.2014 A A 2000 31.03.2015 31.03.2015 <t< td=""><td>6.81</td><td>8.35</td><td>35.92</td><td>16</td><td>Net P</td><td>ofit after taxes, minorty interest and share of profit of associates (13 +14 +15)</td><td>56.52</td><td>67.29</td></t<>	6.81	8.35	35.92	16	Net P	ofit after taxes, minorty interest and share of profit of associates (13 +14 +15)	56.52	67.29
Image: space of the s	361.50	361.50	361.50	17	(a)	Paid up equity share capital (Face value of Re. 1/- each)	361.50	361.50
Image: constraint of the state state of the state of the state of the state of the sta	370.00	370.00	475.00		(b)	Paid up 7% preference share capital (Face value of Rs. 100/- each)	370.00	475.00
0.02 0.02 0.10 (a) Basic (Rs.) 0.16 0.19 0.02 0.02 0.02 0.10 (b) Diluted (Rs.) 0.16 0.19 0.02 0.02 0.00 (i) Earnings per share (after extraordinary items) (not annualised) 0.16 0.19 0.02 0.02 0.10 (b) Diluted (Rs.) 0.16 0.19 0.02 0.02 0.10 (b) Diluted (Rs.) 0.16 0.19 0.02 0.02 0.10 (b) Diluted (Rs.) 0.16 0.19 Year endec Year endec Year endec Year endec Year endec 1 Public shareholding Year endec 1 Public shareholding 29.07 29.07 29.07 29.07 29.07 29.07 29.07 29.07 29.07 29.07 29.07 29.07 29.07 29.07 29.07 29.07 29.07 29.07		-		18	Reser	ves excluding revaluation reserves as per Balance Sheet of previous accounting year	322.70	266.18
0.02 0.02 0.10 (b) Diluted (Rs.) 0.16 0.19 0.02 0.02 0.10 (a) Basic (Rs.) 0.16 0.19 0.02 0.02 0.10 (a) Basic (Rs.) 0.16 0.19 0.02 0.02 0.01 (a) Basic (Rs.) 0.16 0.19 0.02 0.02 0.01 (b) Diluted (Rs.) 0.16 0.19 0.02 0.02 0.01 (b) Diluted (Rs.) 0.16 0.19 Part II Three months ended Year endec 10,509,000 10,509,000 Parti-lars Year endec 10,509,000 29.07 29.07 29.07 2				19	(i)	Earnings per share (before extraordinary items) (not annualised)	-	
19 (ii) Earnings per share (after extraordinary items) (not annualised) 0.16 0.19 0.02 0.02 0.10 (a) Basic (Rs.) 0.16 0.19 0.02 0.02 0.10 (b) Diluted (Rs.) 0.16 0.19 Part II Three months ended State of the share of the sha	0.02	0.02	0.10		(a)	Basic (Rs.)	0.16	0.19
0.02 0.02 0.01 (a) Basic (Rs.) 0.16 0.19 0.02 0.02 0.01 (b) Diluted (Rs.) 0.16 0.19 Part II Three months ended Year endec 31.03.2014 31.03.2014 Particulars 31.03.2015 31.	0.02	0.02	0.10		(b)	Diluted (Rs.)	0.16	0.19
0.02 0.02 0.10 (a) Basic (Rs.) 0.16 0.19 0.02 0.02 0.01 (b) Diluted (Rs.) 0.16 0.19 Part II Three months ended Year endec 31.03.2014 31.03.2014 Particulars 31.03.2015 31.03.2015 31.03.2015 31.03.2015 31.03.2015 31.03.2015 31.03.2015 31.03.2016 1 Public shareholding 1 Public shareholding 1 1 Public shareholding 10,509,000 </td <td></td> <td></td> <td></td> <td>19</td> <td></td> <td>Earnings per share (after extraordinary items) (not annualised)</td> <td></td> <td></td>				19		Earnings per share (after extraordinary items) (not annualised)		
0.02 0.02 0.10 (b) Diluted (Rs.) 0.16 0.19 Part II Three months ended 31.03.2014 31.03.2014 Particulars Year ended 1 Public shareholding 1 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 29.07 29.07 29.07 - Number of shares	0.02	0.02	0.10	1			0.16	0.19
Image: Normal State Image: Normal State Image: Normal State Year ended Part II Three months ended 31.03.2014 31.03.2014 Particulars Year ended 31.03.2015 31.12.2014 31.03.2014 Particulars 31.03.2015 31.03.2015 31.03.2014 1 Public shareholding 1 Public shareholding 10,509,000	0.02			1				0.19
Year ended Three months Year ended 31.03.2015 31.03.2014 31.03.2014 31.03.2014 31.03.2016 31.03.2015 31.03.2016 <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>				1				
Year ended Three months Year ended 31.03.2015 31.03.2014 31.03.2014 31.03.2014 31.03.2016 31.03.2015 31.03.2016 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Year ended Three months Year ended 31.03.2015 31.03.2014 31.03.2014 31.03.2014 31.03.2016 31.03.2015 31.03.2016 <td>Part II</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Part II							
Image: Marcon	Three months	ended						Year ended
Image: Marcon								r
Image: system 1 Public shareholding Image: system 10,509,000 29.07								
10,509,000 10,509,000 - Number of shares 10,509,000 29.07		1				Public shareholding	1	1
29.07 20.07 20.07 <th< td=""><td>10.509.000</td><td>10,509,000</td><td>10.509.000</td><td>1</td><td></td><td></td><td>10,509,000</td><td>10.509.000</td></th<>	10.509.000	10,509,000	10.509.000	1			10,509,000	10.509.000
1 2 Promoters and promoter group shareholding 1 1 1 1 Pledged/encumbered 1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Image: Constraint of the state of	25.07	25.07	25.07	2			25.07	25.07
- - - Number of shares - - -	1			<u> </u>	(a)			
- -	<u> </u>	_		<u> </u>	(4)		-	-
- -	<u>⊢ ·</u>	-	-				+	-
- (b) Non - encumbered - 25,641,000 25,641,000 25,641,000 25,641,000 25,641,000 25,641,000 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 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
25,641,000 25,641,000 25,641,000 - Number of shares 25,641,000 25,641,000 25,641,000 25,641,000 100.00 100.00 - Percentage of shares (as a % of the total shareholding of promoters and promoter group) 100.00 100	<u> </u>	-	-		(1-)			-
100.00 100.00 - Percentage of shares (as a % of the total shareholding of promoters and promoter group) 100.00 100.00	-			<u> </u>	(a)			
				 				
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				ļ	L			
	70.93	70.93	70.93			 Percentage of shares (as a % of the total share capital of the company) 	70.93	70.93

	ement of Assets and Liablities as at March	,		Part	iculars	3 months ended 31.03.2015	
Part	ticulars	As at 31.03.2015	As at 31.03.2014				
	1			В	Investor complaints		
	Equity and Liabilities				Pending at the beginning of the quarter	-	
1	Shareholders' funds				Received during the quarter	-	
	A) Share capital	731.50	836.50		Disposed of during the quarter	-	
	B) Reserves and surplus	322.70	266.18		Remaining unresolved at the end of the quarter	-	
	C) Money received against share warrants	-	-				
	Sub-total - Shareholders' funds	1,054.20	1,102.68		Notes:		
2	Share application money pending	-	-				
3	Minority interest	-	-	1	The above results were reviewed by the Audit Committee and approve	d by the Board of Directors at its	
4	Non-current liabilities				meeting held on April 10, 2015, and the Statutory Auditors have issued	their Report on the same.	
	a) Long-term borrowings	-	-	2	The Auditor's may issue a fresh/revised/supplementary Auditor's Rep	ort for the financial year ended	
	b) Deferred tax liabilities (net)	-	-		March 31, 2015 after CARO is notified under the Companies Act, 2013.		
	c) Other long-term liabilities	-	-	3	The Company has revised the rate of depreciation on fixed assets in acc	ordance with estimate of useful	
	d) Long-term provisions	0.82	0.37		life of the assets as specified in part "C" of Schedule II of the Companies	s Act, 2013.	
	Sub-total - Non-current liabilities	0.82	0.37	4	In pursuance of Clause 41 of the Listing Agreement, the Company h	as opted for the publication of	
5	Current liabilities	-			consolidated financial results during this financial year.		
	a) Short-term borrowings	8.30	-	5	BSE has accorded an In-Principle Approval for listing of equity shares of	the Company and the requisite	
	b) Trade payables	-	-		formailties are under completion.		
	c) Other current liabilities	18.80	19.03	6	The Company and certain other overseas professional orgainisations e		
	d) Short-term provisions	9.63	0.00		promoting a non-practicing, International umbrella entity as a Private		
	Sub-total - Current liabilities	36.73	19.03		in England and Wales to, (i) promote professional services of the members, (ii) promote cross referr		
	Total - Equity and Liabilities	1,091.75	1,122.08		of international work, and (iii) creating a frame work for progressing joint pitching opportunities. The		
В	Assets				Company has nominated its Director to be a director on the Board	I of Directors of the proposed	
1	Non-current assets				company and the Company's guarantee will be UK Pound 1.		
	a) Fixed assets	13.73	16.68	7	The Company's business activity falls within a single business segment		
	b) Goodwill on consolidation	-	-		advisory services, and Accounting Standard 17 titled 'Segment Reporting	g' is not applicable.	
	c) Non-current investments	616.19	330.19	8	Figure of previous quarter/ year have been regrouped/ rearranged whe	rever necessary.	
	d) Deferred tax assets (net)	30.72	29.25				
	e) Long-term loans and advances	245.66	647.08			By Order of the Board	
	f) Other non-current assets	-	-		In	tegrated Capital Services Limite	
	Sub-total - Non-current assets	906.29	1,023.20				
2	Current assets				Date: 10.04.2015		
	a) Current investments	-	-		Place: New Delhi	Brijinder Bhushan Deor	
	b) Inventories	-	-			Chairman & Directo	
	c) Trade receivables	29.00	25.38			DIN: 00004942	
	d) Cash and cash equivalents	151.24	66.47				
	e) Short-term loans and advances	-	-		·		
	f) Other current assets	5.23	7.03				
	Sub-total - Current assets	185.46	98.88				
	Total - Assets	1,091.75	1,122.08				