



Member of
Integrated Capital Services Limited
 Regd. Office: 606, New Delhi House, Barakhamba Road, New Delhi 110 001
 Standalone Audited Financial Results for the quarter and year ended March 31, 2015
 CIN: L74899DL1993PLC051981

RAAS
 e Solutions



(Rs., lacs)

Part I

Audited 3 months ended	Unaudited Preceding 3 months ended	Audited Corresponding 3 months ended in the previous year		Particulars	Audited Year to date figures for current year ended	Audited Previous year ended
31.03.2015	31.12.2014	31.03.2014	1		31.03.2015	31.03.2014
				Income from operations		
57.74	50.62	35.27	(a)	Income from operations	208.82	142.50
1.15	0.64	9.84	(b)	Other operating income	3.69	11.56
58.90	51.26	45.11	(c)	Total income from operations	212.52	154.06
			2	Expenditure		
23.22	11.75	27.53	(a)	Employees and consultants cost	56.85	57.66
3.62	0.74	0.73	(b)	Depreciation	5.73	3.24
20.27	24.33	11.98	(c)	Other expenditure	62.78	41.24
47.11	36.82	40.24	(d)	Total expenses	125.36	102.14
11.79	14.44	4.87	3	Profit from operations before other income, finance costs and exceptional items (1-2)	87.16	51.92
-	-	-	4	Other income	-	-
11.79	14.44	4.87	5	Profit from ordinary activities before finance costs and exceptional items (3+4)	87.16	51.92
-	-	-	6	Finance costs	-	-
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)
10.39	14.44	4.22	9	Profit from ordinary activities before tax (7+8)	85.77	51.28
3.58	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)	-	-
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
-	-	-	14	Share of profit/(loss) of associates	-	-
-	-	-	15	Minority interest	-	-
6.81	8.35	35.92	16	Net Profit after taxes, minority interest and share of profit of associates (13 +14 +15)	56.52	67.29
361.50	361.50	361.50	17	(a) Paid up equity share capital (Face value of Re. 1/- each)	361.50	361.50
370.00	370.00	475.00	(b)	Paid up 7% preference share capital (Face value of Rs. 100/- each)	370.00	475.00
-	-	-	18	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	322.70	266.18
			19	(i) Earnings per share (before extraordinary items) (not annualised)	-	-
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
			19	(ii) Earnings per share (after extraordinary items) (not annualised)		
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			Year ended			
31.03.2015	31.12.2014	31.03.2014	Particulars		31.03.2015	31.03.2014
			A			
			1	Public shareholding		
10,509,000	10,509,000	10,509,000		- Number of shares	10,509,000	10,509,000
29.07	29.07	29.07		- Percentage of shareholding	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
100.00	100.00	100.00		- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	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

Statement of Assets and Liabilities as at March 31, 2015			Particulars	3 months ended 31.03.2015
Particulars	As at 31.03.2015	As at 31.03.2014		
A Equity and Liabilities			B Investor complaints	
1 Shareholders' funds			Pending at the beginning of the quarter	-
A) Share capital	731.50	836.50	Received during the quarter	-
B) Reserves and surplus	322.70	266.18	Disposed of during the quarter	-
C) Money received against share warrants	-	-	Remaining unresolved at the end of the quarter	-
Sub-total - Shareholders' funds	1,054.20	1,102.68		
2 Share application money pending	-	-	Notes:	
3 Minority interest	-	-	1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on April 10, 2015, and the Statutory Auditors have issued their Report on the same.	
4 Non-current liabilities			2 The Auditor's may issue a fresh/revised/supplementary Auditor's Report for the financial year ended March 31, 2015 after CARO is notified under the Companies Act, 2013.	
a) Long-term borrowings	-	-	3 The Company has revised the rate of depreciation on fixed assets in accordance with estimate of useful life of the assets as specified in part "C" of Schedule II of the Companies Act, 2013.	
b) Deferred tax liabilities (net)	-	-	4 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) Other long-term liabilities	-	-	5 BSE has accorded an In-Principle Approval for listing of equity shares of the Company and the requisite formalities are under completion.	
d) Long-term provisions	0.82	0.37	6 The Company and certain other overseas professional organisations engaged in near like services are promoting a non-practicing, International umbrella entity as a Private Company Limited by Guarantee, in England and Wales to, (i) promote professional services of the members, (ii) promote cross referrals of international work, and (iii) creating a frame work for progressing joint pitching opportunities. The Company has nominated its Director to be a director on the Board of Directors of the proposed company and the Company's guarantee will be UK Pound 1.	
Sub-total - Non-current liabilities	0.82	0.37	7 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.	
5 Current liabilities			8 Figure of previous quarter/ year have been regrouped/ rearranged wherever necessary.	
a) Short-term borrowings	8.30	-		
b) Trade payables	-	-		
c) Other current liabilities	18.80	19.03		
d) Short-term provisions	9.63	0.00		
Sub-total - Current liabilities	36.73	19.03		
Total - Equity and Liabilities	1,091.75	1,122.08		
B Assets				
1 Non-current assets				
a) Fixed assets	13.73	16.68		
b) Goodwill on consolidation	-	-		
c) Non-current investments	616.19	330.19		
d) Deferred tax assets (net)	30.72	29.25		
e) Long-term loans and advances	245.66	647.08		
f) Other non-current assets	-	-		
Sub-total - Non-current assets	906.29	1,023.20		
2 Current assets				
a) Current investments	-	-		
b) Inventories	-	-		
c) Trade receivables	29.00	25.38		
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		

By Order of the Board
Integrated Capital Services Limited

Date: 10.04.2015
Place: New Delhi

Brijinder Bhushan Deora
Chairman & Director
DIN: 00004942