



# IFM IMPEX GLOBAL LIMITED

REGD. OFFICE: 48, HASANPUR, I.P. EXTENSION, DELHI - 110092 (INDIA)

(FORMER REGD. OFFICE ADDRESS: C-351/9, MAJLIS PARK, DELHI - 110033 (INDIA))

TEL / FAX: +91 11 27672349 | E-Mail: ifmimpex@gmail.com

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31st March 2018

		Amount in Lacs	
PARTICULARS		As at 31.03.2018	As at 31.03.2017
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>I</b>	<b>Shareholders' funds</b>		
(a)	Share Capital	300.56	300.56
(b)	Reserve & Surplus	(172.04)	(173.79)
(c)	Money Received against Share Warrants	0.00	0.00
	<b>Sub-total - Shareholders' funds</b>	<b>128.52</b>	<b>126.77</b>
<b>2</b>	<b>Share application money pending allotment</b>		
<b>3</b>	<b>Minority Interest*</b>	0.00	0.00
<b>4</b>	<b>Non Current Liabilities</b>		
(a)	Long term borrowings	0.00	0.00
(b)	Deferred tax liabilities (net)	0.00	0.00
(c)	Other long term liabilities	0.00	0.00
(d)	Long term provisions	0.00	0.00
	<b>Sub Total - Non Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>5</b>	<b>Current Liabilities</b>		
(a)	Short term borrowings	0.00	0.00
(b)	Trade Payables	6.48	0.00
(c)	Other current liabilities	5.30	1.57
(d)	Short term provisions	0.00	0.00
	<b>Sub Total - Current Liabilities</b>	<b>11.78</b>	<b>1.57</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>140.30</b>	<b>128.34</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
(a)	Fixed Assets		
	i Tangible	1.77	0.95
	ii Intangible	0.00	0.00
	iii Capital work in progress	0.00	0.00
(b)	Non Current Investments	0.00	0.00
(c)	Deffered tax assets (net)	0.00	0.00
(d)	Long term loans and advances	72.90	58.87
(e)	Other non current assets	0.00	0.00
	<b>Sub Total - Non Current Assets</b>	<b>74.67</b>	<b>59.82</b>
<b>2</b>	<b>Current Assets</b>		
(a)	Current investment	22.25	22.25
(b)	Inventories	0.00	2.24
(c)	Trade receivables	41.16	24.78
(d)	Cash and cash equivalents	0.53	3.29
(e)	Short term loans and advances	1.69	0.00
(f)	Other current assets		15.96
	<b>Sub Total - Current Assets</b>	<b>65.63</b>	<b>68.52</b>
	<b>TOTAL ASSETS</b>	<b>140.30</b>	<b>128.34</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

For IFM Impex Global Limited

FOR IFM IMPEX GLOBAL LIMITED

Place : Delhi

Date : 29.05.2018

O. P. Yadav

Managing Director

DIN: 01607006

Director



# IFM IMPEX GLOBAL LIMITED

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## Statement of Audited Financial Results for the Quarter & Year Ended March 31, 2018

(Rs. in Lakhs except per share data)

S. No.	PARTICULARS	3 Months Ended			Year Ended	
		31.03.2018	31.12.2017	31.03.2017	31.03.2017	31.03.2018
		Audited	Unaudited	Audited	Audited	Audited
1	Income From Operations	16.85	-	2.66	10.26	18.76
2	Other Income	-	-	-	0.04	-
3	<b>Total Revenue (1 + 2)</b>	<b>16.85</b>	<b>-</b>	<b>2.66</b>	<b>10.30</b>	<b>18.76</b>
4	<b>Expenses</b>					
	(a) Cost of material consumed	-	-	-	-	-
	(b) Purchase of Stock in Trade	-	-	-	9.62	-
	(c) Change in inventories of finished goods, work in progress, and stock in trade	-	-	2.39	2.12	2.24
	(d) Employee benefit expenses	1.67	-	-	-	1.67
	(e) Finance Cost	0.02	0.02	-	-	0.06
	(f) Depreciation and Amortization expenses	0.04	-	0.04	0.16	0.07
	(g) Other expenses	8.92	0.27	0.97	3.25	10.73
	<b>Total Expenses</b>	<b>10.65</b>	<b>0.29</b>	<b>3.40</b>	<b>15.15</b>	<b>14.77</b>
5	<b>Profit / (Loss) from operations before exceptional items (3-4)</b>	<b>6.20</b>	<b>(0.29)</b>	<b>(0.74)</b>	<b>(4.85)</b>	<b>3.99</b>
6	<b>Exceptional Items</b>	<b>2.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.35</b>
7	<b>Profit / (Loss) from ordinary activities before tax (5-6)</b>	<b>3.85</b>	<b>(0.29)</b>	<b>(0.74)</b>	<b>(4.85)</b>	<b>1.64</b>
8	<b>Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9	<b>Profit before tax (7-8)</b>	<b>3.85</b>	<b>(0.29)</b>	<b>(0.74)</b>	<b>(4.85)</b>	<b>1.64</b>
10	<b>Tax expenses</b>	<b>(0.12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.12)</b>
	Current Tax	-	-	-	-	-
	Deferred Tax	-	-	-	-	-
	Income Tax Adjustments/Depreciation Adjustment	(0.12)	-	-	-	(0.12)
11	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>3.97</b>	<b>(0.29)</b>	<b>(0.74)</b>	<b>(4.85)</b>	<b>1.76</b>
12	<b>Profit / (Loss) from discontinuing operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13	<b>Tax expenses from discontinuing operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14	<b>Profit / (Loss) from discontinuing operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15	<b>Net Profit / (Loss) for the period (11-14)</b>	<b>3.97</b>	<b>(0.29)</b>	<b>(0.74)</b>	<b>(4.85)</b>	<b>1.76</b>
16	<b>Other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
17	<b>Total comprehensive income after tax</b>	<b>3.97</b>	<b>(0.29)</b>	<b>(0.74)</b>	<b>(4.85)</b>	<b>1.76</b>
18	Paid - up equity share capital (face value of Rs 10/- each)	300.56	300.56	300.56	300.56	300.56
19	Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	(172.04)	(176.01)	(173.80)	(173.80)	(172.04)
20	<b>(i) Earning per share (before extraordinary items) (Rs.10)</b>					
	Nominal value of share (Rs.10)					
	(EPS not annualised)					
	(a) Basic	0.13	-	(0.02)	(0.16)	0.06
	(b) Diluted	0.13	-	(0.02)	(0.16)	0.06
	<b>(ii) Earning per share (after extraordinary items) (Rs.10)</b>					
	Nominal value of share (Rs.10)					
	(EPS not annualised)					
	(a) Basic	0.13	-	(0.02)	(0.16)	0.06
	(b) Diluted	0.13	-	(0.02)	(0.16)	0.06

### The reconciliation of net profit / (Loss) as previously reported (referred as to "previous GAAP and Ind AS)

Description	3 Months Ended	Year Ended
	31.03.2017	31.03.2017
Net Profit / (Net Loss) as per previous GAAP	(0.74)	(4.85)
Net profit / (Net Loss) as per Ind AS	(0.74)	(4.85)

#### Notes :

- The above results have been reviewed by the audit committee in its meeting and taken on records by the board in its meeting held on 29.05.2018.
- In line with the provisions of Ind AS-108 'Operating Segments' as notified under Companies (Ind AS) Rules, 2015 and as provided in Section 133 of the Companies Act, 2013, the operations of the Company fall under two line of business activity namely, Trading & Consultancy, which is considered to be the reportable segment by the management.
- The company did not have any investor complaint pending as on quarter ended 31.03.2018.
- Previous quarter period figures have been regrouped / rearranged and rounded off wherever necessary, to make them comparable.
- E.P.S. has been calculated in accordance with AS-20 issued by the ICAI.
- The Company has adopted Indian Accounting Standards (Ind AS) notified by the Ministry of Corporate Affairs from 1st April, 2017 and Accordingly these financials results along with the comparatives have been prepared in accordance with the recognition and measurement principles laid down as per AS 34 "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

**FOR IFM IMPEX GLOBAL LIMITED**

For IFM IMPEX GLOBAL LTD.

Place : New Delhi  
Date : 29.05.2018

O.P. Yadav  
Managing Director  
DIN : 01607006

Mg. Director