



Company Under Corporate Insolvency Resolution Process (CIRP)

Date: 19.11.2019

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex

The Manager
Department of Corporate Services,
Bombay Stock Exchange Limited
1st Floor, Rotunda Building,
R S Marg, FORT, Mumbai 400 001

Copy of the letter to the Manager, Listing Department, NSE

The Board of Directors of the Company has resolved to place the Company's shares under the CIRP process of the Insolvency and Bankruptcy Code, 2016, and to appoint the Insolvency Resolution Professional (IRP) to manage the Company's affairs.

The Board of Directors of the Company has also resolved to place the Company's shares under the CIRP process of the Insolvency and Bankruptcy Code, 2016, and to appoint the IRP to manage the Company's affairs.

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For and on behalf of the Company

19/11/2019

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ICSA (INDIA) LIMITED

Plot.no.1091,Khanamet,Madhapur,Serilingampally Mandal, Hyderabad - 500 081

PART - 1

(Amount in Lakhs, except EPS and shareholding data)

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2019

S.No.	Particulars	Quarter Ended			Half Year Ended	Half Year Ended	Year Ended 31
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	03-2019
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from operations						
	(a) Net sales/income from operations	-	-	-	-	-	-
	(b) Other income *	14.93	-	6.60	14.93	6.60	6.60
	Total income from operations (net)	14.93	-	6.60	14.93	6.60	6.60
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	-	-	10.98	-	24.10	46.06
	(e) Finance costs	-	-	3.03	-	7.06	9.56
	(f) Depreciation and amortisation expense	213.80	213.80	172.25	427.60	430.47	860.92
	(g) Other expenses	359.94	-	853.39	359.94	1,561.65	10,858.83
	Total expenses	573.74	213.80	1,039.65	787.54	2,023.28	11,775.37
3	Profit / (Loss) from ordinary activities before exceptional items and tax (1-2)	(558.81)	(213.80)	(1,033.05)	(772.61)	(2,016.68)	(11,768.77)
4	Exceptional items						
	(a) Bad debts written off	-	-	-	-	-	-
	(b) Prior period expenses	-	-	-	-	-	-
	(c) Provision for bad and doubtful Advances	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before tax (3-4)	(558.81)	(213.80)	(1,033.05)	(772.61)	(2,016.68)	(11,768.77)
6	Tax expenses						
	i)Tax pertaining to previous years	-	-	-	-	-	-
	ii)Current tax	-	-	-	-	-	-
	iii)Deferred tax	-	-	-	-	-	-
7	Net profit / (Loss) from ordinary activities after tax (5-6)	(558.81)	(213.80)	(1,033.05)	(772.61)	(2,016.68)	(11,768.77)
8	Other comprehensive income(OCI)						
	a) Item that will not be reclassified to Profit or loss	-	-	-	-	-	-
	b) Income tax relating to OCI	-	-	-	-	-	-

ICSA (INDIA) LIMITED

CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30TH SEPTEMBER 2019

Particulars	For the Period ended on 30.09.2019	For the Year ended on 31.03.2019
A Cash Flow from Operating activities :		
Net Profit after Interest & Depreciation but before Tax	(7,02,93,857)	(1,17,68,77,109)
Depreciation	4,27,60,518	8,60,92,586
Interest paid	-	9,56,237
Interest received	(14,92,861)	(6,60,298)
Loss on Sale of Fixed Assets	-	-
Profit on Sale of Assets / Investments	-	-
Provision for bad and doubtful debts	-	56,28,90,588
Operating Profit before working capital changes	(2,90,26,200)	(52,75,97,996)
Adjustments for :		
Trade and Other Payables	-	8,53,755
Inventories	-	-
Trade receivables	-	37,13,40,863
Loan and advances	-	-
Other	-	-

