IDM

CIN: L72300DL1977PLC008782

International Data Management Ltd.

Registered Office : 806, Siddhartha, 96, Nehru Place, New Delhi - 110019,
Tel. : 011-26444812

www.idmlimited.in

November 10, 2020

BSE Limited
Phiroze Jeejeebhoy Towers
27th Floor, Dalal Street
Mumbai - 400 001

Dear Sirs

Ref.: File No. I-107
Sub. : Consideration of Un-Audited Financial Results for the quarter & half year ended 30th September, 2020.

Further to our letter dated October 29, 2020 please find appended herewith 'Un-Audited Financial Results for the quarter & half year ended September 30, 2020 in the prescribed format. The aforesaid Un-Audited financial results were considered and approved at the meeting of the Board of Directors of the Company held today i.e. November 10, 2020. Further, the Limited Review Report is also enclosed herewith for your perusal.

We are also arranging to get the aforesaid Un Audited Financial Results published in English and in a Hindi Daily Newspaper on November 11, 2020.

Thanking You
For **International Data Management Limited**

Jasbir Singh Marjara
Company Secretary & Compliance Officer

INTERNATIONAL DATA MANAGEMENT LIMITED

Regd Off : 806,Siddhartha,96, Nehru Place, New Delhi 110 019.
CIN : L72300DL1977PLC008782
Phone number +91 11 26443812
Website : www.idmlimited.in
Email ID : idmcompliancedirector@gmail.com

Statement of Standalone Un-audited results for the quarter / half year ended 30 September 2020

Standalone (Rs. in lakhs)

S. No.	Particulars	Quarter ended			Half Year ended		
		30 September 2020	30 June 2020	30 September 2019	30 September 2020	30 September 2019	31 March 2020
		UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
1	**Income**						
	Revenue from operations						
	Other income						
	Total income	-	-	-	-	-	-
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						
(e)	Finance costs						0.01
(f)	Depreciation and amortisation expense						
(g)	Other expenses	0.78	3.75	10.74	4.53	14.82	17.21
	Total expenses	0.78	3.75	10.74	4.53	14.82	17.22
3	**Profit / (loss) before exceptional items and tax (1 - 2)**	(0.78)	(3.75)	(10.74)	(4.53)	(14.82)	(17.22)
4	Exceptional items loss / (gain)						
5	**Profit / (loss) before tax (3 - 4)**	(0.78)	(3.75)	(10.74)	(4.53)	(14.82)	(17.22)
6	**Tax expense / (credit)**						
	(a) Current tax						
	(b) Deferred tax						
7	**Net profit / (loss) for the period (5 - 6)**	(0.78)	(3.75)	(10.74)	(4.53)	(14.82)	(17.22)
8	Other comprehensive income						
	A (i) Items that will not be reclassified to profit or loss	-		-	-	-	
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	B (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss						
	Total other comprehensive income, net of income tax	-	-	-	-	-	
9	**Total comprehensive income for the period (7+8)**	(0.78)	(3.75)	(10.74)	(4.53)	(14.82)	(17.22)
10	Paid up equity share capital (Face value per share in Rs 10/-)	220.00	220.00	220.00	220.00	220.00	220.00
11	Reserve excluding revaluation reserves as per balance sheet of previous accounting year						(431.11)
12	Earnings per share (of Rs 10/- each)						
	(a) Basic		(0.01)	(0.04)	(0.02)	(0.06)	(0.07)
	(b) Diluted		(0.01)	(0.01)	(0.02)	(0.06)	(0.07)

Notes:

1 After recommendation by the Audit Committee, these results have been approved and taken on record by the Board of Directors at its meeting held on November 10, 2020.

2 The financial results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as notified under the the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies Act, 2013 and other recognised accounting practices to the extent applicable

3 There are no reconciling items of its net loss and equity between Ind AS and Previous GAAP for the earlier periods

4 The Audited Financial results and further details are available on the Stock Exchange website www.bseindia.com.

For and on behalf of Purushottaman Bhutani & Co

Binay Kumar Jha
Partner
Membership No: 509230
UDIN: 20509220AAAAIC1...

Date : 10 November, 2020
Place : New Delhi

For International Data Management Limited

SASHI SEKHAR MISHRA
Digitally signed by SASHI SEKHAR MISHRA
Date: 2020.11.10 15:25:25 +05'30'

Sashi Sekhar Mishra
Manager & Director
DIN: 03072330
Address: H-126,
Kalkaji JangPura
Delhi-110014

INTERNATIONAL DATA MANAGEMENT LIMITED

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Email ID: idmcomplianceofficer@gmail.com

Cash Flow Statement for the period ended 30 Sept 2020

In Lakhs

Particulars		For the period ended 30 Sept 2020	For the period ended 30 Sept 2019	For the year ended 31 March 2020
		Unaudited	Unaudited	Audited
(A)	**Cash flow from operating activities**			
	Profit/ (loss) before tax	(4.51)	(14.82)	(17.22)
	Adjustments for			
	Liabilities written back			
	Operating profit/ (loss) before working capital changes	(4.51)	(14.82)	(17.22)
	Movement in working capital			
	Other current assets	0.06	0.43	(0.56)
	Trade payables	(4.45)	(14.39)	(17.78)
	Cash flow from operating activities post working capital changes			
	Income tax paid (net)			
	Net cash flow from operating activities (A)	(4.45)	(14.39)	(17.78)
(B)	**Cash flows from investing activities**			
	Net cash flows used in investing activities (B)			
(C)	**Cash flows from financing activities**			
	Proceeds from borrowings	5.00	15.00	18.00
	Net cash used in financing activities (C)	5.00	15.00	18.00
	Total (A) + (B) + (C)	0.55	0.61	0.22
	Opening balance of cash & cash equivalents	0.82	0.60	0.60
	Closing balance of cash & cash equivalents	1.37	1.21	0.82
	Net increase/ (decrease) in cash and cash equivalents	0.55	0.61	0.22

Note: The above statement of Cash Flow has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.

The accompanying notes form an integral part of the financial statements.

This is the Cash Flow Statement referred to in our report of even date.

For Purushothaman Bhutani & Co
Chartered Accountants
Firm Registration No. 007151C

Binay Kumar Jha
Partner
Membership No. 509720

Place: New Delhi
Date : 10th Nov 2020

For and on behalf of Board of Directors of
International Data Management Limited

SASHI SEKHAR MISHRA Digitally signed by SASHI SEKHAR MISHRA Date: 2020.11.10 15:25:50 +05'30'

Sashi Sekhar Mishra
Director & Manager
(DIN : 03072330)
Add.: H-126, Kilokari
Jangpura, Delhi-110014

INTERNATIONAL DATA MANAGEMENT LIMITED

Regd Off. 806, Siddharth, 96 Nehru Place, New Delhi 110 019
CIN - L72300DL1977PLC008782
Phone number +91 11 20444012
Website - www.idmlimited.in
Email ID: idmcomplianceofficer@gmail.com

STATEMENT OF ASSETS & LIABILITIES

Particulars	30 September 2020 Un-Audited	31 March 2020 Audited
ASSETS		
Non-current assets		
Property, plant and equipment	0.59	0.59
Other financial assets		
Loans	3.38	3.38
Deferred Tax Assets	125.20	125.20
Total non-current assets	129.17	129.17
Current assets		
Financial assets		
Cash and cash equivalents	1.37	0.82
Other financial assets	31.64	31.63
Total current assets	33.01	32.45
Total assets	162.18	161.62
EQUITY AND LIABILITIES		
Equity		
Equity share capital	220.00	220.00
Other equity	(435.61)	(431.11)
Total equity	(215.61)	(211.11)
Non-current liabilities		
Financial liabilities		
Trade payables		
Total non-current liabilities		
Total non-current liabilities		
Current liabilities		
Financial liabilities		
Borrowings	377.05	372.05
Trade payables	0.52	0.66
OtherCurrent Liabilities	0.22	0.02
Total current liabilities	377.79	372.73
Total equity and liabilities	162.18	161.62

For and on behalf of Purushothaman Bhutani & Co
Chartered Accountants

BINAY KUMAR JHA
Partner
Membership No 509220

UDIN:20509220AAAAIK8390
Date : 10.11.2020
Place : New Delhi

For International Data Management Limited

SASHI SEKHAR MISHRA
Digitally signed by SASHI SEKHAR MISHRA
Date: 2020.11.10 15:25:00 +05'30'

Sashi Sekhar Mishra
Manager & Director
DIN: 03072330
Address: H-126, Kilokari JangPura, Delhi-110014

Purushothaman Bhutani & Co.

CHARTERED ACCOUNTANTS

3/11708, Sat Nagar, Karol Bagh, New Delhi-110005
Tel. : 25717459, 25817459, 25727459
E-mail : pbc bhutani@gmail.com • Website : pbc ind in

Limited Review Report

To,
The Board of Directors of
International Data Management Limited
806, Siddhartha, 96, Nehru Place
New Delhi - 110019

We have reviewed the accompanying statement of unaudited financial results of International Data Management Limited for the period ended 30th September 2020. 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.

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.

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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PURUSHOTHAMAN BHUTANI & CO.
Chartered Accountants
Firm Registration No. 005484N

BINAY KUMAR JHA
Partner
Membership No 509220
UDIN: 20509220AAAAIK8390
Place: New Delhi
Date: November 10, 2020