



CIN: L72300DL1977PLC008782

# International Data Management Ltd.

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

www.idmlimited.in

11<sup>th</sup> November, 2022

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

## Sub.: Outcome of Board Meeting held on 11<sup>th</sup> November, 2022

**Ref.:** Regulation 30 read with Schedule III Part A of the SEBI of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

Dear Sirs,

This is in continuation to our earlier letters dated 26<sup>th</sup> September, 2022 and 4<sup>th</sup> November, 2022. In this regard, we wish to inform you that the Board of Directors of International Data Management Limited ("the Company") at their meeting held today i.e. 11<sup>th</sup> November, 2022, inter-alia considered and approved the following:

1. Un-audited standalone financial results for the quarter and half year ended 30<sup>th</sup> September, 2022, as reviewed and recommended by the Audit Committee at its meeting today. The Un-audited financial results along with the Limited Review Report are enclosed as Annexure-1.
2. Appointment of Mr. Pradeep Tahiliani as the Company Secretary and Compliance Officer (KMP) w.e.f. 11<sup>th</sup> November, 2022, as per the provisions of Section 203 of the Companies Act, 2013 and applicable Regulation(s) of SEBI Listing Regulations. The details as per the requirement of Regulation 30 of SEBI Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9<sup>th</sup> September, 2015 are enclosed as Annexue-2.

The meeting commenced at 4:15 P.M. and concluded at 4:45 P.M.

We are also arranging to get the aforesaid Un-audited financial results published in English and in Hindi Daily Newspaper on 12<sup>th</sup> November, 2022.

Kindly take the same on your records.

For International Data Management Limited

  
  
Sunil Kumar Shrivastava  
Director  
DIN: 00259961

Enclosed as above



**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 2022. 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: 225091220BCVULF2303**

**Place: New Delhi**

**Date: November 11, 2022**



**INTERNATIONAL DATA MANAGEMENT LIMITED**

Regd. Off. : 806, Siddhartha, 96, Nehru Place, New Delhi 110 019.

CIN : L72300DL1977PLC008782, Website : www.idmlimited.in ; email : idmcomplianceofficer@gmail.com ; Phone No. +91 11 26444812

**Statement of Standalone Unaudited Financials Results for the quarter and half year ended September 30, 2022**

S. No.	Particulars	Standalone (Rs. In Lakhs)					
		Three Months ended			Year to Date		Year Ending
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	<b>Income</b>						
	Revenue From Operations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2	<b>Expenses</b>						
(a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Employee benefits expense	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
(f)	Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
(g)	Other expenses	2.20	3.88	0.92	6.08	4.48	7.95
	<b>Total expenses</b>	<b>2.20</b>	<b>3.88</b>	<b>0.92</b>	<b>6.08</b>	<b>4.48</b>	<b>7.95</b>
3	<b>Profit / (Loss) before exceptional items and Tax (1 - 2)</b>	<b>(2.20)</b>	<b>(3.88)</b>	<b>(0.92)</b>	<b>(6.08)</b>	<b>(4.48)</b>	<b>(7.95)</b>
4	Exceptional Items Loss / (Gain)	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit / (Loss) before tax (3 - 4)</b>	<b>(2.20)</b>	<b>(3.88)</b>	<b>(0.92)</b>	<b>(6.08)</b>	<b>(4.48)</b>	<b>(7.95)</b>
6	<b>Tax expense / (Credit)</b>						
(a)	Current tax	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Tax for earlier years	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Net Profit / (Loss) for the period (5 - 6)</b>	<b>(2.20)</b>	<b>(3.88)</b>	<b>(0.92)</b>	<b>(6.08)</b>	<b>(4.48)</b>	<b>(7.95)</b>
8	<b>Other comprehensive income</b>						
A	(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B	(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total other comprehensive income, net of income tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9	<b>Total comprehensive income for the period (7+8)</b>	<b>(2.20)</b>	<b>(3.88)</b>	<b>(0.92)</b>	<b>(6.08)</b>	<b>(4.48)</b>	<b>(7.95)</b>
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						(447.97)
12	<b>Earnings per share (of Rs 10/- each) (not annualised)</b>						
(a)	Basic	(0.10)	(0.18)	(0.04)	(0.28)	(0.20)	(0.36)
(b)	Diluted	(0.10)	(0.18)	(0.04)	(0.28)	(0.20)	(0.36)

**Notes**

- 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 11th November 2022. The results have been subjected to a limited review by the statutory auditors.
- Financial Results for all the periods presented have been prepared in accordance with the Companies (Indian Accounting Standards (Rules), 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013.
- Figures for previous periods have been regrouped and rearranged, wherever necessary, to conform with the relevant current period's classification.

For and on behalf of Parushothaman Bhutani & Co  
Chartered Accountants

BINAY KUMARIHA  
Partner  
Membership No 509220  
Date: 11 November 2022  
Place: New Delhi



For International Data Management Limited

New Delhi  
Sahil Shrivastava  
Director  
DIN : 00259961



UDIN : 22509220 BC VUUF 2303

**INTERNATIONAL DATA MANAGEMENT LIMITED**

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**Statement of assets and liabilities as at 30 September 2022***Rs in lakhs*

Particulars	As at	As at
	30 September 2022	31 March 2022
	Audited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	0.59	0.59
Financial assets		
Advances and deposit	3.38	3.38
Deferred Tax assets	125.20	125.20
<b>Total non-current assets</b>	<b>129.17</b>	<b>129.17</b>
<b>Current assets</b>		
Financial assets		
Cash and cash equivalents	0.32	1.52
Other financial assets	0.15	0.12
Other non financial assets	31.63	31.63
<b>Total current assets</b>	<b>32.10</b>	<b>33.27</b>
<b>Total assets</b>	<b>161.27</b>	<b>162.44</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	220.00	220.00
Other equity	(454.05)	(447.97)
<b>Total equity</b>	<b>(234.05)</b>	<b>(227.97)</b>
<b>Current liabilities</b>		
Financial liabilities		
Borrowings	394.55	387.55
Trade payables	0.74	2.49
Other Current Liabilities	0.03	0.38
<b>Total current liabilities</b>	<b>395.32</b>	<b>390.41</b>
<b>Total liabilities</b>	<b>395.32</b>	<b>390.41</b>
<b>Total equity and liabilities</b>	<b>161.27</b>	<b>162.44</b>

For Purushothaman Bhutani &amp; co

Chartered Accountants

Firm Registration No:005484N

New Delhi

Binay Kumar Jha

Partner

Membership No. 509220

Dated: 11 November 2022

For and on behalf of Board

International Data Management Limited

New Delhi

Sunil Kumar Srivastava

Director

DIN:00259961

UDIN : 22529220BCVUUF2303

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**Cash flow Statement for the year ended 30 September 2022**

*Rs in lakhs*

Particulars	For the period ending 30 September 2022	For the Year Ended 31 March 2022
(A) Cash flow from operating activities		
Profit/ (loss) before tax	(6.08)	(7.95)
Operating profit/ (loss) before working capital changes	(6.08)	(7.95)
<b>Movement in working capital</b>		
Other current assets	(0.03)	0.07
Trade payables	(1.75)	2.02
Other current liability	(0.34)	(0.54)
Cash flow from operating activities post working capital changes	(8.20)	(6.39)
Income tax paid (net)		
Net cash flow from operating activities (A)	<b>(8.20)</b>	<b>(6.39)</b>
(B) Cash flows from investing activities		
Net cash flows used in investing activities (B)	-	-
(C) Cash flows from financing activities		
Proceeds from borrowings	7.00	5.50
Net cash used in financing activities (C)	<b>7.00</b>	<b>5.50</b>
<b>Total (A) + (B) + (C)</b>	<b>(1.20)</b>	<b>(0.89)</b>
Opening balance of cash & cash equivalents	1.52	2.41
Closing balance of cash & cash equivalents	0.32	1.52
Net increase/ (decrease) in cash and cash equivalents	<b>(1.20)</b>	<b>(0.89)</b>

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'

For Purushothaman Bhutani & Co  
Chartered Accountants  
Firm Registration No. 005484N

Binay Kumar Jha  
Partner  
Membership No. 509220  
Dated: 11 November 2022



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

(New Delhi)

Sunil Kumar Srivastava  
Director

DIN : 00259961



UDIN : 22509220 BCY VUF 2303



CIN: L72300DL1977PLC008782

## **International Data Management Ltd.**

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### **Annexure 2**

**The particulars for appointment of Mr. Pradeep Tahiliani as Company Secretary & Compliance Officer are as under:**

<b>Sr. No.</b>	<b>Details of events that need to be provided</b>	<b>Information of such event</b>
1	Reason for Change viz. <b>Appointment</b> , Resignation, Removal, Death or otherwise;	Appointment
2	Date of Appointment	11 <sup>th</sup> November, 2022
3	Brief Profile	Mr. Pradeep Tahiliani is an Associate Member of the Institute of Company Secretaries of India and a Law Graduate. He has work experience of more than 17 years in the areas of Secretarial matters, Corporate Governance & Statutory Compliances.
4	Disclosure of relationship between directors (in case of Appointment of a Director)	Not Applicable