

iStreet Network Limited

CIN L51900MH1986PLC040232

513, Palm Spring, Link Road, Malad West, Mumbai - 400 064 Website : www.istreetnetwork.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2015

PART I		Rs. In lacs except EPS					
Sr. No.	Particulars	3 Months ended			9 Months ended		Year ended
		31.12.2015 Un-Audited	30.09.2015 Un-Audited	31.12.2014 Un-Audited	31.12.15 Un-Audited	31.12.14 Un-Audited	31.03.2015 Audited
1	Income from Operations						
a.	Net Sales/ Income from Operations	539.68	345.44	16.22	1,050.17	28.39	71.75
b.	Other Operating Income	5.11	7.12	5.03	19.10	14.94	23.12
	Total Income from operations	544.79	352.56	21.25	1,069.27	43.33	94.87
2	Expenses						
a.	Purchase of Stock in Trade	533.33	337.43	19.54	1,028.95	31.58	82.54
b.	Change in inventories	(20.61)	2.78	(5.33)	(14.34)	(6.79)	(14.85)
c.	Employee Benefit Expense	17.68	30.23	19.85	88.00	46.72	72.98
d.	Depreciation & Amortisation	4.11	3.81	2.04	11.65	12.04	14.28
e.	Other Expenditure	72.92	44.38	51.57	162.24	94.84	257.88
	Total Expenses (a)+(b)+(c) +(d)+(e)+(f)	607.43	418.63	87.67	1,276.50	178.39	412.83
3	Profit/(Loss) from operations before other income , finance costs and exceptional items (1-2)	(62.64)	(66.07)	(66.42)	(207.23)	(135.06)	(317.95)
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items. (3+4)	(62.64)	(66.07)	(66.42)	(207.23)	(135.06)	(317.95)
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items. (5-6)	(62.64)	(66.07)	(66.42)	(207.23)	(135.06)	(317.95)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax	(62.64)	(66.07)	(66.42)	(207.23)	(135.06)	(317.95)
10	Provision for Taxation	-	-	(13.63)	-	6.84	-
	- Current Year Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(62.64)	(66.07)	(52.79)	(207.23)	(141.91)	(317.95)
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period from continuing operations (11+12)	(62.64)	(66.07)	(52.79)	(207.23)	(141.91)	(317.95)
14	Profit/(Loss) for the period from discontinuing operations	-	-	-	-	-	-
	- From ordinary activities	-	-	-	-	-	-
	- On disposal of assets	-	-	-	-	268.55	260.65
15	Tax expense on Profit from discontinuing operations	-	-	-	-	-	-
16	Profit/(Loss) for the period from discontinuing operations after tax (14-15)	-	-	-	-	268.55	260.65
17	Profit/(Loss) for the period (13 + 16)	(62.64)	(66.07)	(52.79)	(207.23)	126.65	(57.30)
18	Paid-up Equity Share Capital	844.00	825.00	801.00	844.00	801.00	801.00
19	Reserve Excluding Revaluation Reserves (Net of Debit Balance of Profit & Loss Account)	-	-	-	-	-	(363.13)
20	Earnings per Share (Par Value Rs. 4 each) Before Extraordinary Item						
	Basic	(0.30)	(0.32)	(0.27)	(1.01)	0.64	(1.60)
	Diluted	(0.30)	(0.31)	(0.26)	(1.01)	0.63	(1.57)
21	Earnings per Share (Par Value Rs. 4 each) After Extraordinary Item						
	Basic	(0.30)	(0.32)	(0.27)	(1.01)	0.64	(1.60)
	Diluted	(0.30)	(0.31)	(0.26)	(1.01)	0.63	(1.57)

PART II							
1 PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- No. of Shares	8,912,150	8,747,150	8,147,150	8,912,150	8,147,150	8,147,150
	- Percentage of Shareholding	42.24%	42.41%	40.68%	42.24%	40.68%	40.68%
2	Promoters and Promoter Group Shareholding						
a.	Pledged /Encumbered						
	- No. of Shares (in lacs)	-	-	-	-	-	-
	- Percentage of Shares (as a % of Total Shareholding of Promoter and Promoter Group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of Total Share Capital of the Company)	-	-	-	-	-	-
b.	Non - Encumbered						
	- No. of Shares	12,187,850	11,877,850	11,877,850	12,187,850	11,877,850	11,877,850
	- Percentage of Shares (as a % of Total Shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of Total Share Capital of the Company)	57.76%	57.59%	59.32%	57.76%	59.32%	59.32%

Notes :

- 1 Previous period / year figures have been regrouped / recast, where ever applicable, to make them comparable.
- 2 During quarter ended December -2015 , 4,75,000 Equity Warrants got converted into Equity Shares on receipt of the balance money of Rs. 71.25 lacs The money has been utilised for the purposes for which the money was raised.
- 3 The Financials of the Subsidiary "M/s iStreet Bazaar Pvt Ltd" are not consolidated quarter on quarter basis.
- 4 The Statutory Auditors of the company have conducted limited review of the results for the quarter ended 31st December,2015
- 5 The above result has been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 20.01.2016

By Order of the Board

Pradeep Malu
Managing Director
DIN:00001959

Place : Mumbai
Dated : 20.01.2016

