

## iStreet Network Limited

CIN L51900MH1986PLC040232

03, C-2 Compound, 04th Bldg, Near Hotel Abbot, Vashi, Navi Mumbai 400 703

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### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

**PART I**

Rs. In lacs except EPS

Sr. No.	Particulars	Quarter ended			6 Months ended		Year ended
		30.09.20 Un-Audited	30.06.20 Un-Audited	30.09.19 Un-Audited	30.09.20 Un-Audited	30.09.19 Un-Audited	31.03.2020 Audited
I	<b>Income</b>						
i	Revenue from Operations	-	-	-	-	-	-
ii	Other Income	-	-	(0.03)	-	0.02	0.02
	<b>Total Income</b>	-	-	<b>(0.03)</b>	-	<b>0.02</b>	<b>0.02</b>
II	<b>Expenses</b>						
i	Purchase of Stock in Trade		-	-	-	-	-
ii	Change in inventories of Finished goods, Stock-In-Trade		-	-	-	-	-
iii	Employee Benefit Expense		-	-	0.01	0.15	0.16
iv	Finance Costs		-	-	-	-	-
v	Depreciation & Amortisation expenses	0.03	0.03	0.45	0.05	0.92	1.17
vi	Other Expenditure	0.28	0.05	0.13	0.33	0.27	1.10
	<b>Total Expenses</b>	<b>0.31</b>	<b>0.08</b>	<b>0.58</b>	<b>0.39</b>	<b>1.34</b>	<b>2.43</b>
III	<b>Profit / (Loss) before exceptional and extraordinary items and tax (I-II)</b>	<b>(0.31)</b>	<b>(0.08)</b>	<b>(0.61)</b>	<b>(0.39)</b>	<b>(1.32)</b>	<b>(2.41)</b>
IV	Exceptional Items	-	-	-	-	-	2.41
V	<b>Profit / (Loss) Before Tax (III-IV)</b>	<b>(0.31)</b>	<b>(0.08)</b>	<b>(0.61)</b>	<b>(0.39)</b>	<b>(1.32)</b>	<b>(2.41)</b>
VI	Tax expenses:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	-
VII	<b>Profit/(Loss) after Tax (V-VI)</b>	<b>(0.31)</b>	<b>(0.08)</b>	<b>(0.61)</b>	<b>(0.39)</b>	<b>(1.32)</b>	<b>(2.41)</b>
VIII	Other Comprehensive Income	-	-	-	-	-	-
IX	<b>Total Comprehensive Income for the period (VII+VIII)</b>	<b>(0.31)</b>	<b>(0.08)</b>	<b>(0.61)</b>	<b>(0.39)</b>	<b>(1.32)</b>	<b>(2.41)</b>
X	<b>Equity:</b>						
	Paid-up Equity Share Capital	852.00	852.00	852.00	852.00	852.00	852.00
	Other Equity				<b>(1,051.07)</b>	<b>(1,049.60)</b>	<b>(1,050.68)</b>
XI	<b>Earning per equity shares:</b>						
	(Face Value of Rs. 4/- each per share)						
	Basic and Diluted	<b>(0.001)</b>	<b>(0.000)</b>	<b>(0.003)</b>	<b>(0.002)</b>	<b>(0.006)</b>	<b>(0.010)</b>

STATEMENT OF ASSETS AND LIABILITIES :		(Rs. in Lacs)	
Sl	Particulars	30.09.2020 UnAudited	31.03.2020 Audited
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	0.35	0.41
	(b) Other Intangible Assets	-	-
	(c) Non - Current Investment	0.66	0.66
	(d) Other Non - Current Assets	1.28	-
2	<b>Financial Assets</b>		
	(a) Investments	-	-
	(b) Deferred Tax Assets	-	-
	(c) Income Tax Assets	-	-
	(d) Other Financial Assets	1.15	1.15
	<b>Total - Non-current Assets</b>	<b>3.44</b>	<b>2.22</b>
3	<b>Current assets</b>		
	Financial Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivable	-	-
	(d) Cash and cash equivalent	2.17	2.39
	(e) Other Current assets	-	-
	<b>Total - Current Assets</b>	<b>2.17</b>	<b>2.39</b>
	<b>TOTAL - ASSETS</b>	<b>5.61</b>	<b>4.61</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>EQUITY</b>		
	(a) Equity Share Capital	852.00	852.00
	<b>Other Equity</b>		
	(a) Retained earnings	(1,051.07)	(1,050.68)
	<b>Total Equity</b>	<b>(199.07)</b>	<b>(198.68)</b>
2	<b>Liabilities</b>		
	<b>Liabilities</b>		
	<b>(1) Non-current liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	150.00	150.00
	(ii) Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities	-	-
	(d) Other non-current liabilities	-	-
	<b>Total Non-current Liabilities</b>	<b>150.00</b>	<b>150.00</b>
	<b>(2) Current liabilities</b>		
	Financial liabilities		
	Trade Payable	21.68	22.55
	Other financial liabilities	-	-
	Provisions	0.75	1.00
	Current Tax Liabilities	3.14	1.88
	Other current liabilities	29.11	27.86
	<b>Total Current Liabilities</b>	<b>54.68</b>	<b>53.29</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5.61</b>	<b>4.61</b>

**CASHFLOW STATEMENT:**

<b>PARTICULARS</b>	<b>For the Period Ended 30.9.20</b>		<b>For the Year Ended 31.03.20</b>	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>				
Net Profit/(Loss) before tax as per Statement of Profit and Loss		(0.39)		(2.41)
Adjustments for :				
Depreciation and Amortization Expenses	0.05		1.17	
Interest/Dividend/Other Income	-		(0.02)	
Sundry Balances Written off/(Written Back)	-		-	
Operating Profit/(Loss) before Working Capital Changes	-		-	
Adjustments for :				
(i) Trade and Other Receivables	(1.28)		18.04	
(ii) Trade Payable	(0.87)		(2.68)	
(iii) Inventories	-		-	
(iv) Other Current Assets				
(v) Short Term Loans				
(vi) Provisions	(0.25)		0.45	
(vii) Current Tax liabilities	1.25		0.01	
(vi) Other Current liabilities	1.27	0.17	(13.79)	3.18
Cash used/generated in/ from Operating activities		(0.22)		0.77
Income Tax		-		-
Net cash used in /generated from Operating activities		(0.22)		0.77
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>				
Purchase of Fixed Assets	-	-	-	
Deposits Received/ (Paid)	-	-	0.06	
Long Term Loans and Advances				
Short Term Loans and Advances				
Dividend/Rent/other Received	-	-	0.02	
Net cash from Investing activities		-		0.08
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>				
Proceeds from Loan	-	-	-	
Short term Receivables now written back	-	-	-	
Short term Receivables now written back	-	-	-	
Net Cash From Financing activities		-		-
<b>Net Increase in Cash and Cash equivalents</b>		<b>(0.22)</b>		<b>0.84</b>
<b>Cash and cash equivalents as at (Opening Balance)</b>		<b>2.39</b>		<b>1.55</b>
<b>Cash and cash equivalents as at (Closing Balance)</b>		<b>2.17</b>		<b>2.39</b>