


iStreet Network Limited
CIN L51900MH1986PLC040232
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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

PART I		Particulars	Quarter ended			6 Months ended		Year ended
			30.09.24 Un-Audited	30.06.24 Un-Audited	30.09.23 Un-Audited	30.09.24 Un-Audited	30.09.23 Un-Audited	31.03.2024 Audited
	I	Income						
	i	Revenue from Operations	-	-	-	-	-	-
	ii	Other Income	0.02	-	0.02	0.02	0.09	0.09
		Total Income	0.02	-	0.02	0.02	0.09	0.09
	II	Expenses						
	i	Purchase of Stock in Trade	-	-	-	-	-	-
	ii	Change in inventories of Finished goods, Stock-In-Trade	-	-	-	-	-	-
	iii	Employee Benefit Expense	0.75	0.75	0.75	1.50	1.50	3.05
	iv	Finance Costs	-	-	-	-	-	-
	v	Depreciation & Amortisation expenses	-	-	-	-	-	-
	vi	Other Expenditure	2.94	2.58	3.67	5.52	5.18	9.96
		Total Expenses	3.70	3.33	4.42	7.02	6.68	13.01
	III	Profit / (Loss) before exceptional and extraordinary items and tax (I-II)	(3.68)	(3.33)	(4.41)	(7.00)	(6.59)	(12.92)
	IV	Exceptional Items	-	-	-	-	-	-
	V	Profit / (Loss) Before Tax (III-IV)	(3.68)	(3.33)	(4.41)	(7.00)	(6.59)	(12.92)
	VI	Tax expenses:						
		(1) Current Tax	-	-	-	-	-	-
		(2) Deferred Tax	-	-	-	-	-	-
	VII	Profit/(Loss) after Tax (V-VI)	(3.68)	(3.33)	(4.41)	(7.00)	(6.59)	(12.92)
	VIII	Other Comprehensive Income	-	-	-	-	-	-
	IX	Total Comprehensive Income for the period (VII+VIII)	(3.68)	(3.33)	(4.41)	(7.00)	(6.59)	(12.92)
	X	Equity:						
		Paid-up Equity Share Capital	852.00	852.00	852.00	852.00	852.00	852.00
		Other Equity	-	-	-	(1,035.40)	(1,022.07)	(1,028.40)
	XI	Earning per equity shares:						
		(Face Value of Rs. 4/- each per share)						
		Basic and Diluted	(0.02)	(0.02)	(0.02)	(0.03)	(0.03)	(0.06)

STATEMENT OF ASSETS AND LIABILITIES :

Sl		Particulars	(Rs. in Lacs)	
			30.09.2024 UnAudited	31.03.2024 Audited
A	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment	-	-	
	(b) Capital work-in-progress	6.68	6.68	
	(c) Other Intangible assets	-	-	
	(d) Financial Assets			
	(1) Investments	0.66	0.66	
	(2) Other Financial Assets	1.00	1.00	
	Total - Non-current Assets	8.34	8.34	
2	Current assets			
	(a) Inventories	-	-	
	(b) Financial assets			
	(1) Sundry Debtors	9.13	9.13	
	(2) Cash and cash equivalents	0.06	0.07	
	(3) Other Current Financials Assets	-	0.21	
	(c) Current Tax Assets (net)	0.00	0.00	
	(d) Other Current assets	6.58	3.83	
	Total - Current Assets	15.77	13.23	
	TOTAL - ASSETS	24.11	21.57	
B	EQUITY AND LIABILITIES			
1	EQUITY			
	(a) Equity Share Capital	852.00	852.00	
	(b) Other Equity	(1,035.40)	(1,028.40)	
	Total Equity	(183.40)	(176.40)	
2	Liabilities			
	(1) Non-current liabilities			
	(a) Financial liabilities			
	(i) Borrowings	180.00	180.00	
	Total Non-current Liabilities	180.00	180.00	
	(2) Current liabilities			
	(a) Financial liabilities			
	(1) Trade Payable	4.33	3.34	
	Due to Micro, Small and Medium Enterprises	18.38	10.13	
	Other Creditors	2.70	2.48	
	(2) Other financial liabilities	2.10	2.02	
	(b) Provisions	-	-	
	(c) Other current liabilities	27.51	17.97	
	Total Current Liabilities	27.51	17.97	
	TOTAL EQUITY AND LIABILITIES	24.11	21.57	



CASHFLOW STATEMENT:		(Rs. in Lacs)	
PARTICULARS	For Six Months Ended 30.09.24	For the Year Ended 31.03.24	
A. CASH FLOW FROM OPERATING ACTIVITIES :			
Net Profit/(Loss) before tax as per Statement of Profit and Loss		(7.00)	(12.92)
Adjustments for :			
Depreciation and Amortization Expenses	-		
Interest/Dividend/Other Income	0.02	(0.09)	
Sundry Balances Written off/(Written Back)	-		
Operating Profit/(Loss) before Working Capital Changes	-		
Adjustments for :			
(i) Trade and Other Receivables	-		
(ii) Trade Payable	0.99	1.02	
(iii) Inventories	-		
(iv) Loans and Advances	-		
(v) Other Current Financial Assets	0.21	0.13	
(vi) Other Current Assets	(2.76)	(0.62)	
(vii) Short Term Loans	-		
(viii) Provisions	0.23	0.70	
(ix) Current Tax liabilities	-		
(x) Other Current liabilities	8.33	7.02	1.25
Cash used/generated in/ from Operating activities		0.01	(10.52)
Income Tax		-	-
Net cash used in /generated from Operating activities		0.01	(10.52)
B. CASH FLOW FROM INVESTING ACTIVITIES :			
Purchase of Fixed Assets	-		
Deposits Received/ (Paid)	-		
Long Term Loans and Advances	-		
Short Term Loans and Advances	-		
Capital Work in Progress	-		
Dividend/Rent/other Received	(0.02)	0.09	
Net cash from Investing activities		(0.02)	0.09
C. CASH FLOW FROM FINANCING ACTIVITIES:			
Proceeds from Loan	-		
Proceeds from Warrant Issue	-		
Short term Receivables now written back	-		
Net Cash From Financing activities			
		-	-
Net Increase in Cash and Cash equivalents		(0.01)	(10.43)
Cash and cash equivalents as at (Opening Balance)		0.07	10.50
Cash and cash equivalents as at (Closing Balance)		0.06	0.07
Notes:			
1. The above un-audited financial result has been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 13th November 2024.			
2. The Statutory Auditors of the company have carried out the Limited Review of the results of the Company and issued a Limited Review Report, now attached herewith.			
3. The company is actively pursuing several business and services opportunities including that of in the area of Artificial Intelligence (AI). The company is hoping to launch it new initiative soon and accordingly it is continued to be a 'going concern'.			
4. The financial results have been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards 34, Interim Financial Reporting (Ind AS 34), prescribed under section 133 of the Companies Act, 2013 ('the Act') and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (as amended).			
5. Previous period/year figures have been regrouped re-arranged, wherever necessary, to confirm to current year presentation.			
Place : Mumbai			By Order of the Board
Dated : 13th November, 2024			M. Meera Managing Director DIN:00444932