



# INTER STATE OIL CARRIER LIMITED

Regd. Office : "PODDER POINT" 113, PARK STREET, SOUTH WING, 5TH FLOOR, KOLKATA - 700 016, INDIA

Gram : INSTATE / Phone : 2229 0588, Fax No. : 033 2229 0085, E-mail : info@isocl.in

CIN-L15142WB1984PLC037472

## AUDITED FINANCIAL RESULTS FOR THE - QUARTER AND YEAR ENDED 31ST MARCH, 2016

Rs. in Lakhs

Sr. No.	Particulars	Quarter Ended 31.03.16 (Audited)	Preceding Quarter Ended 31.12.15 (Unaudited)	Quarter Ended 31.03.15 (Audited)	Year Ended 31.03.16 (Audited)	Year ended 31.03.15 (Audited)
1	Gross Sales / Income from Operations	443.91	414.73	462.55	1,678.57	1,863.89
Less:	Excise Duty	-	-	-	-	-
1a	Net sales/ income from operations	443.91	414.73	462.55	1,678.57	1,863.89
1b	Other Operating income	-	-	-	-	-
1c	Total Income (1a+b)	443.91	414.73	462.55	1,678.57	1,863.89
2	Expenditure					
a	(Increase) / Decrease in stock in trade & work in progress	-	-	-	-	-
b	Consumption of raw materials	-	-	-	-	-
c	Purchase of traded goods/Operating Exp.	347.81	339.74	357.70	1,350.56	1,534.92
d	Employees cost	21.44	16.60	20.28	72.52	64.85
e	Depreciation / Amortization	27.19	27.24	27.54	109.27	106.70
f	Other expenditure	18.54	9.81	13.83	55.33	44.00
g	Total	414.98	393.39	419.35	1,587.68	1,750.47
3	Profit from operations before other Income, Interest & Exceptional Items (1c-2g)	28.93	21.34	43.20	90.89	113.42
4	Other Income (Interest, Dividend & profit on Sale of Fixed Assets)	3.81	0.19	4.79	33.86	32.67
5	Profit before Interest & Exceptional Item (3+4)	32.74	21.53	47.99	124.75	146.09
6	Interest	11.27	10.19	14.13	38.34	46.62
7	Profit After Interest but Before Exceptional Items (5-6)	21.47	11.34	33.86	86.41	99.47
8	Exceptional Items- Income	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities Before tax (7-8)	21.47	11.34	33.86	86.41	99.47
10	Tax Expense (Provision for taxation (Incl. Deferred Tax)	29.01	-	69.26	28.97	69.26



Inter State Oil Carrier Ltd.

*Sanyaj Jain*  
Managing Director



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11	Net Profit/ (Loss) from Ordinary Activities After Tax (9-10)	(7.54)	11.34	(35.40)	57.44	30.21
	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
13	Net Profit/ (Loss) for the Period (11-12)	(7.54)	11.34	(35.40)	57.44	30.21
14	Paid Up Equity Share Capital (Face Value of the Share Rs. 10 Each)	499.23	499.23	499.23	499.23	499.23
15	Reserves Excluding Revaluation Reserves	844.84	852.39	787.40	844.84	787.40
16	Earnings Per Share (Basic & Diluted) (Rs)					
	- Before Extraordinary Items (Not Annualised)	(0.15)	0.23	(0.71)	1.15	0.61
	- After Extraordinary Items (Not Annualised)	(0.15)	0.23	(0.71)	1.15	0.61



Inter State Oil Carrier Ltd.

*Sanyukta Sinha*  
Managing Director



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## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2016

1) Statement of Assets & Liabilities as at 31st March, 2016 is given below :

PARTICULARS	Rs. in Lakhs	
	As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
<b>I) EQUITY AND LIABILITIES</b>		
<b>(1) SHAREHOLDERS' FUNDS</b>		
(a) Share Capital	499.23	499.23
(b) Reserve & Surplus	844.84	787.40
<b>(2) NON-CURRENT LIABILITIES</b>		
(a) Long-term Borrowings	98.66	93.02
(b) Deferred Tax Liabilities	70.10	70.96
(c) Long Term Provisions	-	-
<b>(3) CURRENT LIABILITIES</b>		
(a) Short Term borrowings	347.54	266.84
(b) Trade Payables	95.36	66.57
(c) Other Current Liabilities	71.16	88.33
(d) Short Term Provisions	0.06	10.83
<b>Total of 1,2 &amp; 3</b>	<b>2,026.95</b>	<b>1,883.18</b>
<b>II) ASSETS</b>		
<b>(1) NON-CURRENT ASSETS</b>		
(a) Fixed Assets		
Tangible Assets	565.23	583.26
Intangible Assets	-	0.13
(b) Non-Current Investments	821.47	669.38
(c) Long-term Loans and Advances	4.61	15.81
<b>(2) CURRENT ASSETS</b>		
(a) Trade Receivables	396.26	401.96
(b) Cash and Bank Balances	113.49	91.87
(c) Short-term Loans and Advances	125.65	120.16
(d) Other Current Assets	0.24	0.61
<b>Total of 1 &amp; 2</b>	<b>2,026.95</b>	<b>1,883.18</b>



Inter State Oil Carrier Ltd.

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- 2) The above results were reviewed by the audit committee and taken on record by the Board of Directors at the Meeting held on 30.05.16.
- 3) Segments have been identified in accordance with the Accounting Standard (AS-17) "Segments Reporting", considering the organizational structure and the return/risk profiles of the business. The Management information system recognizes and monitors these segments.
- 4) The number of investor complaints pending at the beginning of the quarter were Nil. During the quarter Nil complaints were received and Nil complaints were cleared. Nil complaints pending as on 31.03.2016.
- 5) The above quarterly results for the quarter ended 31st March 2016 has been approved by the Board of Directors at its meeting held on 30th May' 2016.
- 6) Previous / Current period figures have been regrouped wherever necessary.
- 7) There is no extra ordinary item.

Place: Kolkata

Dated: 30.05.2016

Sanjay Jain (Managing Director)





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**Segment wise Revenue, Results and Capital Employed, under Clause  
41 of the Listing Agreement for the Quarter Ended 31st March, 2016**

Particulars	Rs. in Lakhs				
	Quarter Ended 31.03.2016 (Audited)	Quarter Ended 31.12.2015 (Unaudited)	Quarter Ended 31.03.2015 (Audited)	Year Ended 31.03.2016 (Audited)	Year Ended 31.03.2015 (Audited)
<b>1. Segment Revenue</b> (Net Sale/Income of each segment)					
(a) Transportation Charge (Tankers)	448.42	414.37	459.21	1,677.68	1,859.65
(b) Share & Derivatives Dealing	0.42	0.89	1.40	3.13	4.42
(c) Profit On Sale Of Investment	(3.39)	(2.92)	2.05	19.93	21.39
<b>Total</b>	<b>445.45</b>	<b>412.34</b>	<b>462.66</b>	<b>1,700.74</b>	<b>1,885.46</b>
Less : Inter Segment Revenue	-	-	-	-	-
<b>Net sales/income from operations</b>	<b>445.45</b>	<b>412.34</b>	<b>462.66</b>	<b>1,700.74</b>	<b>1,885.46</b>
<b>2. Segment Results</b> Profit & Loss before tax and interest from each Segment					
(a) Transportation Charge (Tankers)	71.50	45.90	69.55	211.16	210.60
(b) Share & Derivatives Dealing	0.42	0.89	1.40	3.13	4.42
(c) Profit on Sale of Investment	(7.91)	(8.55)	(2.35)	4.59	8.40
<b>Total</b>	<b>64.01</b>	<b>38.24</b>	<b>68.60</b>	<b>218.88</b>	<b>223.42</b>
Less : i. Interest Paid	3.54	2.23	4.69	11.76	21.23
ii. Other un-allocable expenditure net off un-allocable income	39.00	24.67	30.05	120.71	102.72
<b>Total Profit / (Loss) before tax</b>	<b>21.47</b>	<b>11.34</b>	<b>33.86</b>	<b>86.41</b>	<b>99.47</b>
<b>3. Capital Employed As On</b> (Segment Asset & Segment Liabilities)					
(a) Transportation Charge (Tankers)	670.97	653.62	717.98	670.97	717.98
(b) Share & Derivatives Dealing	-	-	-	-	-
(c) Investment in Shares	642.96	638.09	621.14	642.96	621.14
<b>Total</b>	<b>1,313.93</b>	<b>1,291.71</b>	<b>1,339.12</b>	<b>1,313.93</b>	<b>1,339.12</b>

Place : Kolkata

Dated : 30.05.2016



Inter State Oil Carrier Ltd.

Sanjay Jain (Managing Director)