

INDIA CEMENTS INVESTMENT SERVICES LIMITED

Registered & Corporate Office: “ No. 18/14. (312/14) Gee Gee Emerald, No. 2C & 2D,
2nd Floor, Valluvar Kottam High Road, Nungambakkam, Chennai- 600 034

“Corporate Identity Number (CIN) : U65993TN1994PLC028605

Tel.: 044-28414643-45 Fax:044-28414283

e-mail: icisl@iccaps.com

DIRECTORS’ REPORT

Your Directors are pleased to present the 31ST Annual Report together with the audited accounts for the year ended 31st March 2025.

FINANCIAL RESULTS

The Financial Results for the year are as under: -

(Rs. in Lakhs)		
PARTICULARS	2025	2024
Gross Income	103.45	120.86
Profit / (Loss) before Depreciation	2.50	19.36
Less: Depreciation	0.76	0.49
Profit/(Loss) before Tax	3.26	19.85
Less: Taxation	0.74	4.54
Profit/(Loss) for the year	2.52	15.31
Total Comprehensive Income for the year	2.52	15.31

DIVIDEND

In view of the inadequate profit, the Directors are unable to recommend any dividend for the year ended 31st March, 2025.

OPERATIONS

During the period under review your company earned a gross income of Rs. 103.45 lakhs as against Rs. 120.86 lakhs during the previous year.

The decline in turnover and income is primarily attributed to reduced trading activity in the cash market, likely driven by market volatility. While the Futures & Options segment saw growth, supported by an increase in the Nifty index indicating a positive market outlook.

During the period under review, the Company has been operating with 3 branches and 7 business associates.

SHARE CAPITAL

The paid up equity share capital of the Company is Rs. 49,151,000 as on 31st March, 2025 comprising 4,915,100 equity shares of Rs.10/- each.

MATERIAL CHANGES AND COMMITMENTS

There have been no material changes and commitments affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report other than those disclosed in the financial statements.

RISK MANAGEMENT POLICY

Pursuant to Section 134(3)(n) of the Companies Act, 2013, the Company has developed and implemented a Risk Management Policy. The Policy envisages identification of risk and procedures for assessment and minimization of risk thereof.

INTERNAL FINANCIAL CONTROLS

The Company has Internal Financial Control Policy and Procedures Commensurate with the size and nature of its operations and financial reporting.

DIRECTORS' RESPONSIBILITY STATEMENT

Your Directors' confirm that:

1. in the preparation of the annual accounts for the year ended 31st March 2025 the applicable accounting standards have been followed along with proper explanation relating to material departures;
2. such accounting policies have been selected and applied consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March 2025 and of the profit of the Company for that year;
3. proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
4. the Annual accounts for the year ended 31st March 2025, have been prepared on a going concern basis;
5. internal financial controls to be followed by the Company have been laid down and that such internal financial controls are adequate and were operating effectively;
6. proper systems to ensure compliance with the provisions of all applicable laws have been devised and that such systems were adequate and operating effectively.

DIRECTORS

Sri.K.Suresh retires by rotation at the ensuing Annual General Meeting and is eligible for re-appointment.

Pursuant to Rule 8(5)(iii) of the Companies (Accounts) Rules, 2014, other than the above, there have been no changes in the Directors during the year.

KEY MANAGERIAL PERSONNEL

No Key Managerial Personnel appointed during the financial year.

BOARD MEETINGS

During the financial year 2024-2025, four Board Meetings were held on 20th May 2024, 09th August 2024, 8th November 2024 and 10th February 2025.

STATUTORY AUDITORS

M/s. P.S.Subramania Iyer & Co, Chartered Accountants, Chennai, have carried out the audit of the Accounts for the year ended 31st March, 2025 and gave their report thereon. Their audit report does not contain any qualification.

The Shareholders of the company at the 28th Annual General Meeting (AGM) held on 30th September 2022, appointed M/s. P.S.Subramania Iyer & Co. Chennai, as Statutory Auditors of the Company, to hold office for a period of 5 years from the conclusion of the 28th AGM until conclusion of 33rd AGM.

INTERNAL AUDITORS

Messrs. Gopalaiyer & Subramanian, Chennai have been appointed as Internal Auditors for the year 2024-25.

SECRETARIAL AUDITOR

Ms.P.Sindhuja, Company Secretary in Practice, has been appointed as Secretarial Auditor of the Company for a term of five years commencing from FY 2025-2026 to FY 2029-2030. The Secretarial Audit Report in Form MR-3 for the Financial Year 2024-25, is attached as Annexure 1. The report does not contain any qualification, reservation or adverse remarks. With regard to the observation in filing the e form AOC-4 XBRL (Annual Accounts), the filing of e form AOC-4 XBRL was delayed on account of certain technical issues.

INFORMATION AS PER SECTION 134(3)(M) AND 134(3)(O)

The furnishing of information as required under Section 134(3)(M) and 134(3)(O) of the Companies Act, 2013 read with Rule 8 of the Companies (Accounts) Rules, 2014 is not applicable to the company.

ORDERS PASSED BY REGULATIONS OR COURTS OR TRIBUNALS

Pursuant to Rule 8(5)(vii) of Companies (Accounts) Rules, 2014, it is reported that during the year 2024-25, no Orders were passed by the Regulators or Courts or Tribunals impacting the going concern status and company's operations in future.

REMUNERATION

No employee received the remuneration in excess of the limits prescribed under Section 197(12) of the Companies Act, 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 OF THE COMPANIES ACT, 2013.

No Loans, Guarantees or Investments made under Section 186 of the Companies Act, 2013.

CORPORATE SOCIAL RESPONSIBILITY

The provisions of Section 135 read with applicable Rules are not applicable to the Company.

ACKNOWLEDGEMENT

Your Directors wish to acknowledge the excellent support the Company has received from the holding company, its Bankers and National Stock Exchange. The Directors also record their sincere appreciation for the dedicated work of all the employees of the company.

For and on Behalf of the board

Place: Chennai
Date : 11th August 2025

Sd/-
K.SURESH
DIRECTOR
DIN: 01986220

INDIA CEMENTS INVESTMENT SERVICES LIMITED

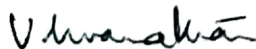
Balance Sheet as at 31st March 2025

Particulars	Note No	As at March 31, 2025	As at March 31, 2024
ASSETS			
Non-current assets			
(1) Property, Plants and Equipment & Intangible Assets			
(a) Property, Plant and Equipment	1	3,66,196	3,79,967
(a) Intangible Assets	2	19,530	19,530
(b) Financial assets			
(i) Investments	3	-	-
(ii) Trade receivables			
(iii) Other			
(c) Deferred tax assets, (net)			
Current assets			
(a) Inventories			
(b) Financial Assets			
(i) Trade receivables	4	1,25,542	1,56,152
(ii) Cash and cash equivalents	5	2,42,76,900	2,21,22,955
(iii) Bank Balances other than (ii) above			
(iv) Other	6	5,01,08,401	5,31,05,939
(c) Current Tax Assets (Net)			
(d) Other current assets	7	7,86,351	10,09,415
Total Assets		7,56,82,920	7,67,93,958
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	8	4,91,51,000	4,91,51,000
(b) Other Equity	9	57,87,528	55,35,418
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings			
(c) Deferred tax Liabilities (net)	4A	5,59,763	5,46,453
Current liabilities			
(a) Financial Liabilities			
(i) Short term Borrowings			
(ii) Trade payables			
(a) Total outstanding due of MSME		-	-
(b) Total outstanding due of Creditor other than MSM	10	1,48,57,246	1,63,89,040
(iii) Other financial liabilities	11	-	-
(b) Other current liabilities	12	53,27,383	51,72,047
		7,56,82,920	7,67,93,958

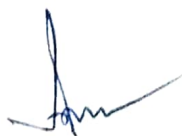
The accompanying notes form an integral part of these financial statements

As per our report of even date attached
for **M/S. P.S.SUBRAMANIA IYER & CO**
Chartered Accountants
Firm Regn No. 004104S

For and On behalf of the Board
INDIA CEMENTS INVESTMENT SERVICES LIMITED



SWAMINATHAN VENKATRAMAN
Partner



K SURESH
Director



V.M.MOILAN
Director

Membership No.. 022276
UDIN:25022276BMMIAYY4827
Place: Chennai
Date: 16.04.2025

INDIA CEMENTS INVESTMENT SERVICES LIMITED
Statement of Profit or Loss for the Year ended 31st March 2025

Particulars	Note No	For Year Ended March 31, 2025	For Year Ended March 31, 2024
I Revenue from operations	13	93,70,156	1,10,22,829
II Other income	14	9,75,300	10,63,171
III Total Income (I+II)		1,03,45,456	1,20,86,000
IV Expenses			
Employee benefits expenses	15	39,01,434	38,89,190
Finance costs	16	72,062	1,77,422
Depreciation and Amortisation	17	76,850	49,033
Other Expenses	18	59,68,203	59,84,931
Total expenses (IV)		1,00,18,550	1,01,00,575
V Profit/(loss) before exceptional items and tax		3,26,906	19,85,424
VI Exceptional items			
VII Profit/(loss) before tax		3,26,906	19,85,424
VIII Tax expense			
- Current Tax	4	61,486	4,32,096
- Deferred Tax	4A	13,310	22,169
IX Profit/(loss) for the period		2,52,110	15,31,159
X Other Comprehensive Income			
Items that will not be reclassified to profit or loss			
Remeasurements of defined benefit plan actuarial gains/ (losses)			
Change in fair value of equity instruments designated irrevocably as FVTOCI			
Income tax expense on above			
		-	-
XI Total Comprehensive Income for the period (Comprising profit and other comprehensive income for the period)		2,52,110	15,31,159
XII Earnings per equity share			
(1) Basic		0.05	0.31
(2) Diluted		0.05	0.31

The accompanying notes form an integral part of these financial statements

As per our report of even date attached

for M/S. P.S.SUBRAMANIA IYER & CO

Chartered Accountants

Firm Regn No. 004104S


SWAMINATHAN VENKATRAMAN

Partner

Membership No.. 022276

UDIN:25022276BMIAYY4827

Place: Chennai

Date: 16.04.2025

For and On behalf of the Board
INDIA CEMENTS INVESTMENT SERVICES LIMITED

K SURESH
Director


V.M.MOHAN
Director

INDIA CEMENTS INVESTMENT SERVICES LIMITED
Statement of Changes in Equity for the Year 31st March 2025
For the Year ended 31st March 2025

	Changes in Equity share capital due to prior period errors	Retained balance at the beginning of the current reporting period	Changes in equity share capital during the current year	Balance as at 31st March 2025
Balance as on 01st April 2024	49151000	0	0	49151000
	49151000	0	0	49151000

	Changes in Equity share capital due to prior period errors	Retained balance at the beginning of the current reporting period	Changes in equity share capital during the current year	Balance as at 31st March 2024
Balance as on 01st April 2023	49151000	0	0	49151000
	49151000	0	0	49151000

Other Equity	Capital Reserve	Securities Premium	Reserves & Surplus	Retained Earnings	Items of Other	Total
Balance as on 31st March 2025						
Balance at the beginning of the current reporting period April 01, 2024	0	0	1070057	4465361	0	5535418
Changes in accounting policy or prior period errors	0	0	0	0	0	0
Retained balance at the beginning of the current reporting period	0	0	0	0	0	0
Total Comprehensive Income for the current year	0	0	0	252110	0	252110
Dividends	0	0	0	0	0	0
Transfer to retained earnings	0	0	0	0	0	0
Net other change (to be specified)	0	0	0	0	0	0
Balance at the end of the current reporting period 31st March 2025	0	0	1070057	4717471	0	5787527.9

Other Equity	Capital Reserve	Securities Premium	Reserves & Surplus	Retained Earnings	Items of Other	Total
Balance as on 31st March 2024						
Balance at the beginning of the previous reporting period April 01, 2023	0	0	1070057	2934202	0	4004259
Changes in accounting policy or prior period errors	0	0	0	0	0	0
Retained balance at the beginning of the current reporting period	0	0	0	0	0	0
Total Comprehensive Income for the current year	0	0	0	1531159	0	1531159
Dividends	0	0	0	0	0	0
Transfer to retained earnings	0	0	0	0	0	0
Net other change (to be specified)	0	0	0	0	0	0
Balance at the end of the previous reporting period March 31, 2024	0	0	1070057	4465361	0	5535418

The accompanying notes form an integral part of these financial statements

As per our report of even date attached

to M/s. P.B. BALAKRISHNA IYER & CO

Chartered Accountants

Membership No. 041046

INDEPENDENT VERIFICATION

Membership No. 022274

UDIN: 25922274BMA1114827

Place: Chennai

Date: 1st April 2025

For and On behalf of the Board

INDIA CEMENTS INVESTMENT SERVICES LIMITED

V. RAMMOHAN

Director

K. KURISHI

Director

INDIA CEMENTS INVESTMENT SERVICES LIMITED
Statement of Cash Flow for the year ended 31st March 2025

Particulars	For Year Ended March 31, 2025	For Year Ended March 31, 2024
Cash flows from operating activities		
Total Income for the Period(PBT)	3.27	19.85
Adjustments:		
Interest and dividend income	-9.75	-10.63
Write off of Investments	-	-
Tax Adjustments	-	-
Adjustment for Current taxes	-	-
Interest expense	0.72	1.77
Fair Value Adjustment in OCI	-	-
Depreciation and amortization	0.77	0.49
Operating cash flow before working capital changes	(4.99)	11.49
Changes in		
Decrease/(Increase) In Trade Receivables	0.31	3.36
Decrease/(Increase) In Other current Financial Asset(s)	29.98	-171.43
Decrease/(Increase) In Other current Asset(s)	2.23	3.20
Decrease/(Increase) In Other non-current financial assets	-	-
(Decrease)/Increase In Long term Provisions	-	-
(Decrease)/Increase In non-current liabilities	-	-
(Decrease)/Increase In Trade Payables current	(15.32)	47.93
(Decrease)/Increase In other current liabilities	1.55	-8.12
(Decrease)/Increase In Other financial liabilities	0.00	0.00
Income Taxes Paid	(0.61)	-4.32
Cash generated from / (used in) operations A	13.14	-117.89
Cash flows from investing activities		
Purchase of fixed assets	-0.95	-0.83
Proceeds from sale of fixed assets	0.31	-
(Investment in) / Withdrawal of fixed deposits	0.00	160.00
Interest received	9.75	10.63
Net cash generated from/(used in) investing activities [B]	9.12	169.81
Cash flows from financing activities		
Proceeds from / (repayment of) long term and short term borrowings	-	-
Dividend paid (including dividend distribution tax)	-	-
Interest paid	(0.72)	(1.77)
Proceeds from long term loans	-	-
Repayment of long term loans	-	-
Net cash used in financing activities	(0.72)	(1.77)
Increase in cash and cash equivalents	21.54	50.14
Cash and cash equivalents at the beginning of the year	221.23	171.09
Cash and cash equivalents at the end of the year	242.77	221.23
Components of cash and cash equivalents (refer note 21)		
Cash on hand	242.77	221.23
Balances with banks	-	-
Total cash and cash equivalents	242.77	221.23

The accompanying notes form an integral part of these financial statements

As per our report of even date attached

for M/S. P.S.SUBRAMANIA IYER & CO

Chartered Accountants

Firm Regn No. 004104S



SWAMINATHAN VENKATRAMAN

Partner

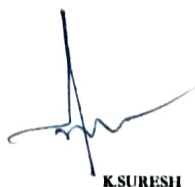
Membership No.. 022276

UDIN:25022276BMAIYY4827

Place: Chennai

Date: 16.04.2025

For and On behalf of the Board
INDIA CEMENTS INVESTMENT SERVICES LIMITED



K.SURESH



V.M.MOHAN

Notes forming part of Financial statements as at and for the Year ended 31st March 2025

1 - Property Plant and Equipments

Description	Computer	Office Equipment	Furniture and Fixtures	Total
As at 1 April 2023	6,46,903	3,94,704	3,96,875	14,38,482
Additions during the year	5,042	77,523		82,565
Deletions during the year	-	-	-	-
As at 31 March 2024	6,51,945	4,72,227	3,96,875	15,21,047
Additions during the year	65,254	17,780	11,500	94,534
Deletions during the year		39,606		39,606
As at 31st March 2025	7,17,199	4,50,401	4,08,375	15,75,975
Depreciation and amortization				
Charge for the year ended March 2023	5,50,880	2,99,006	2,42,161	10,92,047
Charge for the year	29,923	13,919	5,191	49,033
Deletions during the year				-
As at 31st March 2024	5,80,803	3,12,925	2,47,352	11,41,080
Charge for the year	42,986	28,472	5,392	76,850
Deletions during the year		8,151		8,151
As at 31st March 2025	6,23,789	3,33,246	2,52,744	12,09,779
Net Book Value				
As at 31st March 2025	93,411	1,17,155	1,55,631	3,66,196
As at 31 March 2024	71,142	1,59,302	1,49,523	3,79,967

INDIA CEMENTS INVESTMENT SERVICES LIMITED		
Notes forming part of Financial statements as at and for the Year ended 31st March 2025		
2 - Intangible Assets		
Description	Softwares	Total
		-
As at 01st April 2024 (At Cost)	3,90,799	3,90,799
Additions during the year		-
Deletions during the year	-	-
As at 31st March 2025	3,90,799	3,90,799
Depreciation and amortization		
		-
As at 01st April 2024 (At Cost)	3,71,269	3,71,269
Charge for the year	-	-
Deletions during the year	-	-
As at 31st March 2025	3,71,269	3,71,269
Net Book Value		
As at 31st March 2025	19,530	19,530
As at 31 March 2024	19,530	19,530

INDIA CEMENTS INVESTMENT SERVICES LIMITED

Notes forming part of Financial statements as at and for the Year ended 31st March 2025

3 - Non Current Investments

Particulars	As at March 31, 2025	As at March 31, 2024
Investments fair valued through OCI		
Unquoted Swasthik Forex	-	-
	-	-
Closing value of investments	-	-
Total	-	-

4. Trade Receivables ageing schedule

PARTICULARS	Upto 6 months	6 to 12 months	1-2 years	2-3 years	More than 3 years	Total
Trade Receivables As at 31st March 2025						
(i) Unisputed Trade receivables-considered goods	90,510	-	35032	-	-	1,25,542
(ii) Undisputed trade Receivable which have significant increase in credit risk						
(iii) Undisputed trade Receivables - credit inpared						
(iv) Dsputed Trade Receivables considered good						
(v) Disputed Trade Receivables which have significant increase in credit risk						
(vi) Disputed Trade Receivables - credit impaired						
TOTAL	90,510	-	35,032	-	-	1,25,542
As at March 31 2024						
(i) Unisputed Trade receivables-considered goods	123933	-	32219	-	-	156152
(ii) Undisputed trade Receivable which have significant increase in credit risk						
(iii) Undisputed trade Receivables - credit inpared	-	-	-	-	-	-
(iv) Dsputed Trade Receivables considered good						
(v) Disputed Trade Receivables which have significant increase in credit risk						
(vi) Disputed Trade Receivables - credit impaired						
TOTAL	123933	0	32219	0	0	156152

5 - Cash and cash equivalents

Particulars	As at March 31, 2025	As at March31, 2024
i) Balances with banks		
• Current Accounts	43,34,934	21,95,652
• Deposit Accounts	1,99,18,479	1,99,18,900
ii) Cash on hand (Refer Note 10.01 below)	23,487	8,403
iii) Bullion on hand		
Total	2,42,76,900	2,21,22,955

6 - Other Current Financial Assets

Particulars	As at March 31, 2025	As at March31, 2024
i) Unsecured, considered good;		
- Loans and advances to Employees	-	94,956
- Loans and advances to Related Party	30,29,892	34,15,202
- Loans and advances to Others	64,16,011	1,19,24,941
ii) Deposits	4,06,62,497	3,76,70,840
Total	5,01,08,401	5,31,05,939

7 - Other Current Assets

Particulars	As at March 31, 2025	As at March31, 2024
Unsecured considered good		
Balance with government authorities	3,68,913	5,17,576
Prepaid Expenses	4,17,438	4,91,839
Advances to Suppliers		
- Capital		
- Others		
Interest accrued on deposits	-	
Total	7,86,351	10,09,415

INDIA CEMENTS INVESTMENT SERVICES LIMITED

Notes forming part of Financial statements as at and for the Year ended 31st March 2025

8 - Equity Share Capital

Particulars	For the Year ended March 31, 2025	For the year Ended March 31, 2024
Authorised Share Capital		
(i) Equity Shares (57,00,000 Nos of Rs. 10 each)	5,70,00,000	5,70,00,000
(ii) Preference Shares (30,00,000 Nos of Rs. 100 each)	30,00,000	30,00,000
Total	6,00,00,000	6,00,00,000
Issued		
(i) Equity Shares (49,15,100 Nos of Rs. 10 each)	4,91,51,000	4,91,51,000
Subscribed And Paid Up		
(i) Equity Shares (49,15,100 Nos of Rs. 10 each)	4,91,51,000	4,91,51,000
Total	4,91,51,000	4,91,51,000

There has been no change in the paid up Equity Capital during the year

Terms/rights attached to equity shares

Particulars	As at March 31, 2025		As at March 31, 2024	
	No of Shares	% of Holding	No of Shares	% of Holding
INDIA CEMENTS CAPITAL LIMITED	49,15,100	100%	49,15,100	100%
Total	49,15,100	100.00%	49,15,100.00	100.00%

INDIA CEMENTS INVESTMENT SERVICES LIMITED									
Statement of Changes in Equity for the Period ended 31st March 2025									
(9) (A)	For the Year ended March 31, 2025								
(1)	Balance as on 01st April 2024	Changes in Equity share capital due to prior period errors	Restated balance at the beginning of the current reporting period	Changes in equity share capital during the current year	Balance as at 31st March 2025				
	49151000	0	0	0	49151000				
	49151000	0	0	0	49151000				
(2)	For the Year ended 31st March 2024								
	Balance as on 01st April 2023	Changes in Equity share capital due to prior period errors	Restated balance at the beginning of the current reporting period	Changes in equity share capital during the current year	Balance as at 31st March 2024				
	49151000	0	0	0	49151000				
	49151000	0	0	0	49151000				
(B)	For the Year ended March 31, 2025								
Other Equity		Capital Reserve	Securities Premium	Reserves & Surplus	Retained Earnings	Other comprehensive	Total		
	Balance at the beginning of the current reporting period April 01, 2024	0	0	1070057	4465361	0	5535418		
	Changes in accounting policy or prior period errors	0	0	0	0	0	0		
	Restated balance at the beginning of the current reporting period	0	0	0	0	0	0		
	Total Comprehensive Income for the current year	0	0	0	252110	0	252110		
	Dividends	0	0	0	0	0	0		
	Transfer to retained earnings	0	0	0	0	0	0		
	Any other change (to be specified)	0	0	0	0	0	0		
	Balance at the end of the current reporting period 31st March 2025	0	0	1070057	4717471	0	5787527.9		
Other Equity		Capital Reserve	Securities Premium	Reserves & Surplus	Retained Earnings	Other comprehensive	Total		
	Balance as on 31st March 2024	0	0	1070057	2934202	0	4004259		
	Changes in accounting policy or prior period errors	0	0	0	0	0	0		
	Restated balance at the beginning of the current reporting period	0	0	0	0	0	0		
	Total Comprehensive Income for the current year	0	0	0	1531159	0	1531159		
	Dividends	0	0	0	0	0	0		
	Transfer to retained earnings	0	0	0	0	0	0		
	Any other change (to be specified)	0	0	0	0	0	0		
	Balance at the end of the Previous reporting period March 31, 2024	0	0	1070057	4465361	0	5535418		

INDIA CEMENTS INVESTMENT SERVICES LIMITED
For the Year ended March 31, 2025
10 - Trade Payables Ageing Schedule

Particulars	Less than 1 year	1 - 2 Years	2- 3 Years	More than	Total
As at 28.02.2025					
(i) MSME	-	-	-	-	-
(ii) Others	1,48,57,246	0	0	0	1,48,57,246
(iii) Disputed dues-MSME	-	0	0	0	-
(iv) Disputed dues- Others	-	0	0	0	-
Total	1,48,57,246	-	-	-	1,48,57,246
As at 31.03.2024					
(i) MSME	-	-	-	-	-
(ii) Others	1,63,89,040	-	-	-	1,63,89,040
(iii) Disputed dues-MSME	-	-	-	-	-
(iv) Disputed dues- Others	-	-	-	-	-
Total	1,63,89,040	0	0	0	1,63,89,040

11 - Other Financial Liabilities

Particulars	As at March 31, 2025	As at March 31, 2024
Others	-	-
Total	-	-

12 - Other Current Liabilities

Particulars	As at March 31, 2025	As at March 31, 2024
Statutory Liabilities	1,52,593	97,308
Payable to Employees	2,52,938	1,86,217
Others	49,21,851	48,88,522
Total	53,27,382	51,72,047

INDIA CEMENTS INVESTMENT SERVICES LIMITED

For the Year ended March 31, 2025

13 - Revenue From Operations

Particulars	For the Year ended March 31, 2025	Year ended March 31, 2024
Income From Broking	88,01,246	99,49,887
Income From Depository Operations	2,54,080	7,99,313
Transaction charges	3,14,830	2,73,629
Total	93,70,156	1,10,22,829

14 - Other Income

Particulars	For the Year ended March 31, 2025	Year ended March 31, 2024
Interest income at from financial asset measured at amortised cost	8,15,036	6,00,424
Income from Investment	0	2,66,962
Others	1,60,264	1,95,785
Total	9,75,300	10,63,171

15 - Employee benefits expense and payment to contractors

Particulars	For the Year ended March 31, 2025	Year ended March 31, 2024
Salaries, Wages and Bonus etc.	33,19,811	32,08,661
Contribution to Provident and Other Funds	1,93,738	2,08,677
Staff Welfare Expenses	3,87,885	4,71,852
Total	39,01,434	38,89,190

16 - Finance Cost

Particulars	For the Year ended March 31, 2025	Year ended March 31, 2024
Finance Charges	72,062	1,77,422
Total	72,062	1,77,422

17 - Depreciation and Amortisation

Particulars	For the Year ended March 31, 2025	Year ended March 31, 2024
Depreciation / Amortisation for the year from Tangible and Intangible	76,850	49,033
Total	76,850	49,033

18 - Other expenses

Particulars	For the Year ended March 31, 2025	Year ended March 31, 2024
Power and Fuel	83,856	66,148
Rental charges	3,28,947	2,43,150
Repairs and maintenance		
- Buildings	1,15,532	1,88,017
Computer and Software maintenance	12,43,492	16,17,155
Insurance	25,714	27,360
Rates and taxes	4,44,819	3,83,887
Telephone Charges	2,65,645	4,12,649
Travel and conveyance	63,251	1,15,003
Postage and courier	17,956	25,128
Payment made to auditors (Refer note 20.1 below)	23,000	43,000
Professional and consultancy charges	25,47,545	17,08,792
Advertisement, publicity and Sales promotion expenses	4,080	59,594
Internal Audit		
Printing and Stationary	42,305	83,556
DP Transaction Charges	62,124	1,21,335
Annual Meeting Expenses	1,09,942	-
Transaction Charges to NSE	3,14,830	2,73,629
VSAT Ups Charges	-	-
Subscription & Membership	2,43,902	6,02,105
Miscellaneous expenses	31,265	14,423
Total	59,68,203	59,84,931

Payment made to Auditors

Particulars	For the Year ended March 31, 2025	Year ended March 31, 2024
Payment made to statutory auditors :		
i. As auditors	10,000	10,000
iii. For other services	13,000	33,000
iv. For reimbursement of expenses	-	-
Total	23,000	43,000