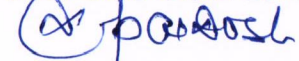


(Rs. In Lakhs)

RECOINCILIATION OF STANDALONE PROFIT/(LOSS) REPORTED UNDER PREVIOUS INDIAN GAAP WITH TOTAL COMPREHENSIVE INCOME UNDER IND AS			
PARTICULARS	Quarter Ended	Nine Months Ended	Year Ended
	31.12.2018	31.12.2018	31.03.2019
Profit as per IGAAP	26.27	246.68	229.60
Fair Value changes	-677.69	-465.15	-401.41
Employee Benefit Exp	-0.08	-0.25	-0.28
Deferred tax	235.98	157.41	68.30
Profit /(loss) for the period as per Ind AS	-415.53	-61.31	-103.78
Other comprehensive Income			
Items that will not be reclassified to profit or loss			
Defined Benefit Plan	0.08	0.25	0.28
Income tax on above	0.02	0.07	0.08
Profit /(loss) for the period as per Ind AS after comprehensive Income	-415.47	-61.12	-103.58

For : **INDO THAI SECURITIES LTD.,**



DHANNPAL DOSHI

DIN : 00700492

(Managing Director & CEO)



Indo Thai
trade with confidence

Indo Thai Securities Ltd.

CIN : L67120MP1995PLC008959

Corporate Member : NSE | BSE | MSEI | DP-CDSL | MCX | NCDEX

(Rs. In Lakhs)

RECOINCILIATION OF CONSOLIDATED PROFIT/(LOSS) REPORTED UNDER PREVIOUS INDIAN GAAP WITH TOTAL COMPREHENSIVE INCOME UNDER IND AS			
PARTICULARS	Quarter Ended	Nine Months Ended	Year Ended
	31.12.2018	31.12.2018	31.03.2019
Profit as per IGAAP	6.89	230.86	199.05
Fair Value changes	-678.84	-465.15	-401.41
Employee Benefit Exp	-0.08	-0.25	-0.28
Defered tax	235.98	157.41	68.30
Profit /(loss) for the period as per Ind AS	-436.05	-77.13	-134.34
Other comprehensive Income			
Items that will not be reclassified to profit or loss			
Defined Benefit Plan	0.08	0.25	0.28
Income tax on above	0.02	0.07	0.08
Profit /(loss) for the period as per Ind AS after comprehensive Income	-435.99	-76.95	-134.14

For : **INDO THAI SECURITIES LTD.,**

DHANPAL DOSHI

DIN : 00700492

(Managing Director & CEO)