



INTER STATE OIL CARRIER LIMITED

Regd. Office : "PODDAR 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

Date: 12.11.2025

To,
The Manager
Listing Department
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001
Scrip Code - 530259

Dear Sir/Ma'am,

Sub: Outcome of the Board Meeting held on 12th November, 2025 and Submission of the Unaudited Financial Results for the quarter and half year ended September 30, 2025.

Ref: Regulation 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI (LODR) Regulations, 2015") read with corresponding circulars and notifications issued thereunder

Pursuant to Regulation 30, 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and with reference to our letter dated 04.11.2025, we would like to inform you that the Board of Directors of the Company in its Meeting held today i.e. Wednesday, the 12th Day of November, 2025 at the Registered Office of the Company, has amongst other matters have approved and taken on record the Unaudited Financial Results along with the Limited Review Report issued by the Statutory Auditor of the Company for the 2nd quarter and half year ended on 30th September, 2025. **Annexed hereto and marked as Annexure - A.**

The said results will be duly published in the newspapers as required under Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 and will be uploaded on the website of the Company i.e., <https://isocl.in/> and shall be available at link <https://isocl.in/outcome-of-board-meeting/>

Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prohibition of Insider Trading, the "Trading Window" for dealing in the shares of the Company will open from November 15, 2025. However, as the stock exchanges remain closed on 15th and 16th November, 2025, trading may be carried out from the next trading day, i.e., 17th November, 2025, onwards by the Designated Persons and their immediate relatives.

The Board Meeting commenced at 4.00 p.m. and concluded 05.30 p.m.

Kindly take on record the same.

Thanking You,
Yours Faithfully
For **Inter State Oil Carrier Limited**

(Rashmi Sharma)
Company Secretary & Compliance Officer
Membership No. A34765

Encl.: As above



Statement of Unaudited Financial Results for the Quarter/Half year ended 30th September, 2025:

Amount (₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half year ended		Year ended
		Unaudited			Unaudited		Audited
		30.09.25	30.06.25	30.09.24	30.09.25	30.09.24	31.03.25
I	Revenue from Operations	2,481.57	2,590.79	2,232.90	5,072.36	4,389.19	8,814.82
II	Other Income	13.29	12.55	5.94	25.84	9.03	41.42
III	Total Income (I+II)	2,494.86	2,603.34	2,238.84	5,098.20	4,398.22	8,856.24
IV	EXPENSES						
a	Operating Expenses	2,179.95	2,334.52	1,973.86	4,514.47	3,862.88	7,770.29
b	Employee Benefits Expense	54.49	42.32	43.44	96.81	77.89	157.81
c	Finance Costs	57.32	45.24	42.82	102.56	87.15	173.78
d	Depreciation & Amortisation Expenses	117.11	112.93	108.16	230.04	211.93	433.34
e	Other Expenses	35.46	34.42	37.08	69.88	97.47	165.12
	Total Expenses (IV)	2,444.33	2,569.43	2,205.36	5,013.76	4,337.32	8,700.34
V	Profit/(Loss) before Exceptional Items and Tax (III-IV)	50.53	33.91	33.48	84.44	60.90	155.90
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before Tax (V-VI)	50.53	33.91	33.48	84.44	60.90	155.90
VIII	<u>Tax Expense:</u>						
	Current Tax	7.23	4.43	5.66	11.66	14.19	24.62
	Deferred Tax	12.40	9.98	3.95	22.38	9.01	16.86
IX	Profit/(loss) for the period (VII-VIII)	30.90	19.50	23.87	50.40	37.70	114.42
X	Other Comprehensive Income						
a.i	Items that will not be reclassified to profit or loss	-	-	-	-	-	(0.47)
a.ii	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	0.08
b.i	Items that will be reclassified to profit or loss	-	-	-	-	-	-
b.ii	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other Comprehensive Income for the period (Net of Tax) (X)	-	-	-	-	-	(0.39)
XI	Total Comprehensive Income for the period (IX + X)	30.90	19.50	23.87	50.40	37.70	114.03
XII	<u>Earnings Per Share</u>						
i	Basic (Equity Share of F.V. ₹ 10 each)	0.62	0.39	0.48	1.01	0.76	2.29
ii	Diluted(Equity Share of FV ₹ 10 each)	0.62	0.39	0.48	1.01	0.76	2.29

For and on behalf of the Board of Directors

SANJAY JAIN Digitally signed by
SANJAY JAIN
Date: 2025.11.12
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Sanjay Jain

Managing Director

DIN: 00167765

Place: Kolkata

Dated: 12.11.2025

ADITYA

INTER STATE OIL CARRIER LIMITED

CIN: L15142WB1984PLC037472

Statement of Assets & Liabilities:

Amount (₹ in Lakhs)

	Particulars	As at 30.09.25	As at 31.03.25
		Unaudited	Audited
	<u>ASSETS</u>		
1 Non-Current Assets			
a Property, Plant and Equipment		3,020.08	2,880.50
b Other Intangible Assets		6.53	6.76
c Financial Assets			
i Investments		24.50	24.16
ii Other Financial Assets		65.73	-
d Deferred Tax Assets (Net)		-	-
2 Current Assets			
a Financial Assets			
i Trade Receivables		1,472.50	1,271.17
ii Cash and Cash Equivalents		17.12	65.46
iii Bank balances other than Cash and Cash Equivalents		63.62	62.50
iv Other Financial Assets		66.10	64.86
b Current Tax Assets (Net)		368.00	371.75
c Other Current Assets		473.75	182.91
	Total Assets	5,577.93	4,930.07
	<u>EQUITY AND LIABILITIES</u>		
I EQUITY			
a Equity Share Capital		499.23	499.23
b Other Equity		1,482.31	1,431.91
II LIABILITIES			
1 Non-Current Liabilities			
a Financial Liabilities			
i Borrowings		1,519.39	1,036.70
b Deferred Tax Liabilities (Net)		51.86	29.48
2 Current Liabilities			
a Financial Liabilities			
i Borrowings		1,374.10	1,353.11
ii Trade Payables			
- Total outstanding dues of micro enterprise and small enterprises		4.18	91.23
- Total outstanding dues of creditors other than micro enterprises and small enterprises		568.04	223.19
iii Other Financial Liabilities		7.86	7.39
b Other Current Liabilities		70.96	257.83
	Total Liabilities and Equity	5,577.93	4,930.07

For and on behalf of the Board of Directors

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Sanjay Jain
Managing Director
DIN: 00167765
Place: Kolkata
Dated: 12.11.2025

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709c5392b8c09, postalCode=711102, street=50 Vinod Kumar
Rajgaria NEAR SHIPPIER POLICE STATION GANGES GARDEW31ST
FLOOR108K3CHGARIA ROAD SHIPPIER
gardewar31st
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INTER STATE OIL CARRIER LIMITED

CIN: L15142WB1984PLC037472

Unaudited Cash Flow Statement for the half year ended:

Particulars	Amount (₹ in Lakhs)	
	Unaudited	
	Half year ended	
	30.09.25	30.09.24
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
Net Profit before tax	84.44	60.90
Adjustment for :		
Depreciation & Amortization Expenses	230.04	211.93
Finance Costs	102.56	87.15
Interest Income from Fixed Deposits	(2.62)	(2.52)
Dividend Income from Non-Current Investment	(0.01)	(0.01)
Net (gain)/loss on Fair Value Changes of Investments	(0.34)	(0.01)
Loss/(Profit) on sale & discard of Property, Plant & Equipment	(3.03)	0.65
Bad Debts	-	2.87
Provision for Doubtful Debts / (Written Back)	(9.74)	29.92
Operating Profit before Working Capital Adjustment	401.30	390.88
<u>Changes in Working Capital</u>		
(Increase)/Decrease in Trade Receivables	(191.59)	204.53
(Increase)/Decrease in Other Financial Assets	(66.06)	(10.41)
(Increase)/Decrease in Current Tax Assets	3.75	(57.94)
(Increase)/Decrease in Other Current Assets	(290.84)	(181.42)
Increase/(Decrease) in Trade Payables	257.80	4.78
Increase/(Decrease) in Other Financial Liabilities	0.47	1.25
Increase/(Decrease) in Other Liabilities	(186.87)	(194.43)
Cash Generated from Operation	(72.04)	157.24
Less: Payment of Taxes	11.66	14.19
Net cash flow from / (used in) operating activities (A)	(83.70)	143.05
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
Purchase of Property, Plant & Equipments	(371.97)	(461.50)
Proceeds from sale of Property, Plant & Equipments	6.86	-
Purchase of Other Intangible Assets	(1.25)	-
Purchase of Investments	-	(1.09)
Proceeds from sale of Investments	-	-
Dividend Income from Non current Investment	0.01	0.01
(Increase)/Decrease in Bank balances other than Cash and Cash Equivalents (incl. interest accrued)	(2.03)	(2.37)
Interest Received from Fixed Deposits	2.62	2.52
Net cash flow from / (used in) Investing Activities (B)	(365.76)	(462.43)

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3706c3923a0c99, postalCode=711102, street=50 Vinod Kumar
Biswas NEAR SHREE POLICE STATION GANGES GARDEN 1ST
FLOOR 106/2 GINGHA ROAD SHREEPUR,
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serialNumber=728045@728045@gmail.com, cn=ADITYA RAJGARIA
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INTER STATE OIL CARRIER LIMITED
CIN: L15142WB1984PLC037472

Particulars	Amount (₹ in Lakhs)	
	Unaudited	
	Half year ended	
	30.09.25	30.09.24
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
Increase/ (Decrease) in Borrowings	503.68	303.70
Interest Expenses on Loan	(102.56)	(87.15)
Net cash flow from / (used in) financing activities (C)	401.12	216.55
Net increase/(Decrease) in cash and cash equivalent (A+B+C)	(48.34)	(102.83)
Opening Cash & Cash Equivalent	65.46	115.72
Closing Cash & Cash Equivalent	17.12	12.89
<u>Components of Cash & Cash Equivalents</u>		
Cash on Hand	4.53	6.21
Balances with Banks -- In Current Accounts	12.59	6.68
	17.12	12.89

For and on behalf of the Board of Directors

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by SANJAY JAIN
JAIN Date: 2025.11.12
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Sanjay Jain
Managing Director
DIN: 00167765
Place: Kolkata
Dated: 12.11.2025

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RAJGARIA

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INTER STATE OIL CARRIER LIMITED

CIN: L15142WB1984PLC037472

Notes :

- 1 The financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Inter State Oil Carrier Limited (the 'Company') at its Meeting held on 12th November, 2025.
- 2 This statement has been prepared in accordance with the requirements of Regulations 33 and Regulations 52 read with Regulation 63 of the listing regulations, read with SEBI Circulars CIR/CFD/FAC/62/2016 dated 5 July 2016 and CIR/IMD/DF1/69/ 2016 dated 10 August 2016.
- 3 The above results for the quarter ended on September 30, 2025 has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies to the extent applicable.
- 4 The Statutory Auditors of the Company have carried out the Limited Review of the results for the quarter ended September 30, 2025.
- 5 The Company does not have more than one reportable segment in line with the Indian Accounting Standards ("Ind AS") during the period under review and hence, segment reporting is not applicable.
- 6 Corresponding figures of the previous periods / year have been regrouped or rearranged wherever considered necessary.

For and on behalf of the Board of Directors

SANJAY JAIN Digitally signed
by SANJAY JAIN
Date: 2025.11.12
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Sanjay Jain
Managing Director
DIN: 00167765
Place: Kolkata
Dated: 12.11.2025

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RAJGARIA** Digitally signed by ADITYA RAJGARIA
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pseudoCn=6b7daaff7364033a778d3704452a6bf,
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