



**Integra Telecommunication
& Software Limited**

Regd. Off.: 2283, Sector-D, Pocket-2, Vasant Kunj
New Delhi-110070, Website : www.integratelesoftware.com
Ph. : +91-11-40574542, E-mail : info@integratelesoftware.com
CIN : L74899DL1985PLC020286

Dated: 6th May, 2015

To,

The Manager,
Dept. Of Corporate Services
BSE Ltd.
P J Towers , 1st,Floor,Dalal Street,
Fort Mumbai-400001.

Sub: Published Audited Financial Results for Quarter & Year ended 31st March 2015

Dear Sir,

Please find the enclosed "**Audited Financial Results**" for the quarter and year ended **31/03/2015** published in Business standard on 5th May, 2015 in both Hindi and English Newspaper.

This is for your kind information and records.

Thanking you

Yours truly

For Integra Telecommunication & Software Limited

Shiwani
Shiwani Sharma
(Company Secretary & KMP)



Encl.: a/a

INTEGRA TELECOMMUNICATION & SOFTWARE LIMITED

2283, Sector-D, Pocket-2, Vasant Kunj, New Delhi-110070

(website: www.integratelesoftware.com, CIN:L74899DL1985PLC020286)

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Part I Statement Of Audited Financial Results for the Quarter and Year ended 31.03.2015
Amount (in Rs.)

S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Income from Operations					
	a) Net Sales/ Income from operations (Net of excise duty)	22200.14	32400.00	3193440.00	42769219.14	93717589.00
	b) Other operating income	50476350.00	195090.00	-2590000.00	51024900.00	0.00
	Total Income from operations (net)	50498550.14	227450.00	603440.00	93794119.14	93717589.00
2	Expenses					
	a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	b) Purchase of stock-in-trade	0.00	0.00	5270960.00	42375764.00	93017918.00
	c) Changes in inventories of stock-in-trade	50158659.48	0.00	-3745975.00	49507461.48	4466976.00
	d) Employee benefits expense	192763.00	132430.00	162697.00	683915.00	1009757.00
	e) Depreciation and amortisation expense	1764352.00	1607280.00	1939687.00	6622192.00	7416506.00
	f) Other expenditure	348316.04	87035.00	1165258.00	736631.04	1770079.00
	Total Expenses	52464090.52	1826745.00	4792627.00	99925963.52	98747285.00
3	Profit/(Loss) from operations before other income, finance costs and Tax (1-2)	-1965540.38	-1599295.00	-4189187.00	-6131844.38	-5029696.00
4	Other income	9320.00	0.00	63300.00	0.00	69500.00
5	Profit/(Loss) from ordinary activities before finance costs and Tax (3-4)	-1974860.38	-1599295.00	-4125887.00	-6131844.38	-4960196.00
6	Finance costs	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) from ordinary activities after finance costs but before Tax (5-6)	-1974860.38	-1599295.00	-4125887.00	-6131844.38	-4960196.00
8	Tax expense	0.00	0.00	0.00	0.00	0.00
9	Net Profit/(loss) for the period (7-8)	-1974860.38	-1599295.00	-4125887.00	-6131844.38	-4960196.00
10	Paid-up equity share capital (face value @ 10 each)	105600000.00	105600000.00	105600000.00	105600000.00	105600000.00
11	Reserve excluding Revaluation Reserve as per balance sheet	939340.22	0.00	0.00	939340.22	7071184.00
12	Earnings per share (before & after extraordinary items) (not annualised) (Basic and Diluted) (in Rs.)	0.19	-0.15	-0.39	-0.58	-0.47

PART II

A PARTICULARS OF SHAREHOLDING					
1	Public shareholding				
	*Number of shares	3966701	3966701	3966701	3966701
	*Percentage of shareholding	37.56	37.56	37.56	37.56
2	Promoters and promoter Group Shareholding				
(a)	Pledged / Encumbered				
	*Number and percentage of Shares	0	0	0	0
(b)	Non-encumbered				
	*Number of Shares	6593299	6593299	6593299	6593299
	*Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	*Percentage of Shares (as a % of the total share capital of the company)	62.44	62.44	62.44	62.44

Statement of Assets and Liabilities			Amount (in Rs.)		Particulars	3 months ended 31.03.2015
Particulars	As at		31.03.2015	31.03.2014		
	EQUITY AND LIABILITIES					
Shareholders' funds					Pending at the beginning of the quarter	Nil
(a) Share capital	105600000.00	105600000.00			Received during the quarter	Nil
(b) Reserves and surplus	939340.22	7071184.00			Disposed of during the quarter	Nil
Sub-total-Shareholders' funds	106539340.22	112671184.00			Remaining unresolved at the end of the quarter	Nil
Current liabilities						
(a) Trade payables	2067823.10	11793418.00				
(b) Other current liabilities	40000.00	30000.00				
Sub-total - Current liabilities	2107823.10	11823418.00				
TOTAL-EQUITY & LIABILITIES	108647163.32	124494602.00				
ASSETS						
Non-current assets						
(a) Fixed assets	13114506.00	19658698.00				
(b) Non Current investment	73350000.00	0.00				
(c) Other non-current assets	78000.00	156000.00				
Sub-total-Non-current assets	86542506.00	19814698.00				
Current assets						
(a) Inventories	2245000.00	51752461.00				
(b) Trade receivables	9712456.74	34899714.00				
(c) Cash and Cash equivalent	114713.20	652740.00				
(d) Short-term loans and advances	10032487.38	17375019.00				
Sub-total-Current assets	22104657.32	104679904.00				
TOTAL - ASSETS	108.647.163.32	124.494.602.00				

NOTES

- The above results for the quarter and year ended on 31st March 2015 have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 4th May, 2015
- The Company operates only in one segment i.e. computer software.
- The figures of the last quarter are the balancing figures between audited figures for the full financial year 2014-15 and the unaudited published year to date figures upto the third quarter.
- There was no exceptional/extraordinary item during the quarter & year ended 31st March, 2015
- Previous periods/year figures have been regrouped/re-arranged wherever necessary to make them comparable with those of current period/year

FOR AND ON THE BEHALF OF THE BOARD OF THE COMPANY
Sd/-Date : 4th May, 2015
Place: New DelhiRASHMEE AGRAWAL
(Managing Director)

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7	Profit/(Loss) from ordinary activities after finance costs but before Tax (5-6)	-1974860.38	-1599295.00	-4125887.00	-6131844.38	-4960196.00
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11	Reserve excluding Revaluation Reserve as per balance sheet	939340.22	0.00	0.00	939340.22	7071184.00
12	Earnings per share (before & after extraordinary items) (not annualised) (Basic and Diluted)(In Rs.)	0.19	-0.15	-0.39	-0.58	-0.47

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(b)	Non-encumbered				
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	*Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	*Percentage of Shares (as a % of the total sharecapital of the company)	62.44	62.44	62.44	62.44

Statement of Assets and Liabilities Amount (in Rs.)			Particulars		3 months ended 31.03.2015
Particulars	As at		B INVESTOR COMPLAINTS		
	31.03.2015	31.03.2014			
EQUITY AND LIABILITIES			Pending at the beginning of the quarter		Nil
Shareholders' funds			Received during the quarter		Nil
(a) Share capital	105600000.00	105600000.00	Disposed of during the quarter		Nil
(b) Reserves and surplus	939340.22	7071184.00	Remaining unresolved at the end of the quarter		Nil
Sub-total-Shareholders' funds	106539340.22	112671184.00			
Current liabilities			NOTES		
(a) Trade payables	2067823.10	11793418.00	1 The above results for the quarter and year ended on 31 st March 2015 have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 4 th May, 2015		
(b) Other current liabilities	40000.00	30000.00	2 The Company operates only in one segment i.e. computers software.		
Sub-total - Current liabilities	2107823.10	11823418.00	3 The figures of the last quarter are the balancing figures between audited figures for the full financial year 2014-15 and the unaudited published year to date figures upto the third quarter.		
TOTAL-EQUITY & LIABILITIES	108647163.32	124494602.00	4 There was no exceptional/extraordinary item during the quarter & year ended 31 st March, 2015		
ASSETS			5 Previous periods/year figures have been regrouped/re-arranged wherever necessary to make them comparable with those of current period/year		
Non-current assets			FOR AND ON THE BEHALF OF THE BOARD OF THE COMPANY		
(a) Fixed assets	13114506.00	19658698.00	Sd/-		
(b) Non Current investment	73350000.00	0.00	RASHMEE AGRAWAL		
(c) Other non-current assets	78000.00	156000.00	(Managing Director)		
Sub-total-Non-current assets	86542506.00	19814698.00	Date : 4th May, 2015		
Current assets			Place: New Delhi		
(a) Inventories	2245000.00	51752461.00			
(b) Trade receivables	9712456.74	34899714.00			
(c) Cash and Cash equivalent	114713.20	652710.00			
(d) Short-term loans and advances	10032487.38	17375019.00			
Sub-total-Current assets	22104657.32	104679904.00			
TOTAL - ASSETS	108,647,163.32	124,494,602.00			

