



## Integra Telecommunication & Software Limited

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

To,

Dated: 20<sup>th</sup> October, 2014

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

**Sub: - Outcome of the Board Meeting held Today**

Dear Sir,

We like to inform that we had a Board Meeting on 20<sup>th</sup> October, 2014, which is concluded just now & following business transacted at the meeting:-

1. The Board of the Director **approved the un-audited Financial results** for the quarter and half year ended on 30<sup>th</sup> September, 2014 and also "**Limited Review Report**" given by Statutory Auditor for the same.
2. Resignation of Company Secretary, Mrs. Sonia Goyal w.e.f 1<sup>st</sup> November, 2014.

This is for your kind information & record.

Thanking you,

Yours faithfully,

For Integra Telecommunication & Software Ltd.

  
Sonia Goyal  
(Company Secretary)



Encl.: a/a



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**INTEGRA TELECOMMUNICATION & SOFTWARE LIMITED**  
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STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2014

PART I		Amount (in Rs.)					
S. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1	Income from Operations						
	a) Net Sales/ income from operations (Net of Excise duty)	17142817	25571802	48515538	42714619	90466949	93717589
	b) Other operating income	315600	37900	160000	353500	2360000	0
	Total income from operations (net)	17458417	25609702	48675538	43068119	92826949	93717509
2	Expenses						
	a) Cost of materials consumed	0	0	0	0	0	0
	b) Purchase of stock-in-trade	51250	42375764	45241684	42375764	87746958	93017918
	c) Changes in inventories of stock-in-trade	16973264	-17675712	0	-651198	-721000	-4466975
	d) Employee benefits expense	133582	225140	193448	358722	712360	1009757
	e) Depreciation and amortisation expense	1607280	1643280	2202054	3250560	3669253	7416506
	f) Other expenditure	136400	164880	325368	301280	497723	1770079
	Total Expenses	18901776	26733352	47962554	45635128	91905294	98747285
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	-1443359	-1123650	712984	-2567009	921655	-5029696
4	Other income	4200	5120	6200	9320	6200	69500
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3-4)	-1439159	-1118530	719184	-2557689	927855	-4960196
6	Finance costs & Exceptional items	0	0	0	0	0	0
7	Profit/(Loss) from ordinary activities before tax (5-6)	-1439159	-1118530	719184	-2557689	927855	-4960196
8	Tax expense	0	0	166000	0	210000	0
9	Net Profit/(Loss) for the period (7-8)	-1439159	-1118530	553184	-2557689	717855	-4960196
10	Paid-up equity share capital (face value @ 10 each)	105600000	105600000	105600000	105600000	105600000	105600000
11	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	0	0	0	0	0	7071184
12	Earnings per share (before & after extraordinary items) (not annualised) (Basic and Diluted)( in Rs.)	-0.14	-0.11	0.05	-0.25	0.07	-0.47

PART II		INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED ON SEPTEMBER 30, 2014					
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						0
	*Number of shares	3966701	3966701	3966701	3966701	3966701	3966701
	*Percentage of shareholding	37.56	37.56	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	0	0
(b)	Non-encumbered						
	*Number of Shares	6593299	6593299	6593299	6593299	6593299	6593299
	*Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	*Percentage of Shares (as a % of the total sharecapital of the company)	62.44	62.44	62.44	62.44	62.44	62.44

		3 months ended
Particulars		(30.09.2014)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

For Integra Telecommunication & Software Ltd.

*Rashmi Agrawal*  
Auth. Sign./Director





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## STATEMENT OF ASSETS AND LIABILITIES

Amount (in Rs.)

	Particulars	As at	
		30.09.2014 (Unaudited)	31.03.2014 (Audited)
A	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	105,600,000	105,600,000
	(b) Reserves and surplus	4,513,496	7,071,185
	Sub-total - Shareholders' funds	110,113,496	112,671,185
2	Current liabilities		
	(a) Trade payables	16,082,508	11,793,418
	(b) Other current liabilities	30,000	30,000
	(c) Short-term provisions	-	-
	Sub-total - Current liabilities	16,112,508	11,823,418
	<b>TOTAL - EQUITY &amp; LIABILITIES</b>	<b>126,226,004</b>	<b>124,494,603</b>
B	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	16,408,138	19,658,698
	(b) Non-current investments	-	-
	(c) Other non-current assets	156,000	156,000
	Sub-total - Non-current assets	16,564,138	19,814,698
2	Current assets		
	(a) Inventories	51,803,712	51,752,462
	(b) Trade receivables	40,196,112	34,899,714
	(c) Cash and Cash equivalent	93,829	652,710
	(d) Short-term loans and advances	17,568,213	17,375,019
	Sub-total - Current assets	109,661,866	104,679,905
	<b>TOTAL - ASSETS</b>	<b>126,226,004</b>	<b>124,494,603</b>

### NOTES

- 1 The above results have been subjected to a Limited review by the Statutory Auditors, reviewed by the audit committee and approved by the Board of the Directors at their meeting held on 20th October, 2014.
- 2 The Company operates only in one segment i.e. computer software/hardware.
- 3 The Previous financial period figures have been regrouped/re-arranged wherever necessary to make them comparable.
- 4 There was no extraordinary item during the quarter and half year ended 30<sup>th</sup> September, 2014.

FOR AND ON THE BEHALF OF THE BOARD OF THE COMPANY

Date : 20 October, 2014  
Place: New Delhi

*Rashmee Agrawal*  
RASHMEE AGRAWAL  
(DIRECTOR)

