



## 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,

4<sup>th</sup> May, 2015

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

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

Dear Sir,

We like to inform that we had a Board Meeting on 4<sup>th</sup> May, 2015, Which is concluded just now & following business transacted at the meeting -----

1. The Board approved the **Audited Financial Results for the Quarter & Year ended 31<sup>st</sup>, March 2015**
2. **Approved appointment of Shiwani Sharma as Company Secretary & KMP w.e.f 1<sup>st</sup> April, 2015 .**

We are enclosing a copy of above mentioned audited results and Report of auditor as per Annexure-VII of clause 41 of listing agreement.

This is for your kind information and records.

Thanking you

Yours truly

**For Integra Telecommunication & Software Limited**

*Shiwani Sharma*  
**Shiwani Sharma**  
( Company Secretary & KMP)



Encl.: a/a



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| PART I Statement Of Audited Financial Results for the Quarter and Year ended 31.03.2015 |   |                         |                           |                         |                                  |                         |
|---|---|-------------------------|---------------------------|-------------------------|----------------------------------|-------------------------|
| S.No.   | Particulars   | Amount (Rs.)            |                           |                         |                                  |                         |
|   |   | Quarter ended           |                           |                         | Year ended                       |                         |
|   |   | 31.03.2015<br>(Audited) | 31.12.2014<br>(Unaudited) | 31.03.2014<br>(Audited) | 31.03.2015<br>(Audited)          | 31.03.2014<br>(Audited) |
| 1   | <b>Income from Operations</b>   |                         |                           |                         |                                  |                         |
|   | a) Net Sales/ income from operations<br>(Net of excise duty)  | 22200.14                | 32400.00                  | 3193440.00              | 42769219.14                      | 93717589.00             |
|   | b) Other operating income   | 50476350.00             | 195050.00                 | -2590000.00             | 51024900.00                      | 0.00                    |
|   | <b>Total income from operations (net)</b>   | <b>50498550.14</b>      | <b>227450.00</b>          | <b>603440.00</b>        | <b>93794119.14</b>               | <b>93717589.00</b>      |
| 2   | <b>Expenses</b>   |                         |                           |                         |                                  |                         |
|   | 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                      | -4466975.00             |
|   | 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              |
|   | <b>Total Expenses</b>   | <b>52464090.52</b>      | <b>1826745.00</b>         | <b>4792627.00</b>       | <b>99925963.52</b>               | <b>98747285.00</b>      |
| 3   | <b>Profit/(Loss) from operations before other income,<br/>finance costs and Tax (1-2)</b>                           | <b>-1965540.38</b>      | <b>-1599295.00</b>        | <b>-4189187.00</b>      | <b>-6131844.38</b>               | <b>-5029696.00</b>      |
| 4   | <b>Other income</b>   | -9320.00                | 0.00                      | 63300.00                | 0.00                             | 69500.00                |
| 5   | <b>Profit/(Loss) from ordinary activities before<br/>finance costs and Tax (3-4)</b>                                | <b>-1974860.38</b>      | <b>-1599295.00</b>        | <b>-4125887.00</b>      | <b>-6131844.38</b>               | <b>-4960196.00</b>      |
| 6   | <b>Finance costs</b>  | 0.00                    | 0.00                      | 0.00                    | 0.00                             | 0.00                    |
| 7   | <b>Profit/(Loss) from ordinary activities after<br/>finance costs but before Tax (5-6)</b>                          | <b>-1974860.38</b>      | <b>-1599295.00</b>        | <b>-4125887.00</b>      | <b>-6131844.38</b>               | <b>-4960196.00</b>      |
| 8   | <b>Tax expense</b>  | 0.00                    | 0.00                      | 0.00                    | 0.00                             | 0.00                    |
| 9   | <b>Net Profit/(loss) for the period (7-8)</b>   | <b>-1974860.38</b>      | <b>-1599295.00</b>        | <b>-4125887.00</b>      | <b>-6131844.38</b>               | <b>-4960196.00</b>      |
| 10  | <b>Paid-up equity share capital (face value @ 10 each)</b>  | <b>105600000.00</b>     | <b>105600000.00</b>       | <b>105600000.00</b>     | <b>105600000.00</b>              | <b>105600000.00</b>     |
| 11  | <b>Reserve excluding Revaluation Reserve as per<br/>balance sheet</b>   | <b>939340.22</b>        | <b>0.00</b>               | <b>0.00</b>             | <b>939340.22</b>                 | <b>7071184.00</b>       |
| 12  | <b>Earnings per share (before &amp; after extraordinary items)<br/>(not annualised) (Basic and Diluted)(in Rs.)</b> | <b>0.19</b>             | <b>-0.15</b>              | <b>-0.39</b>            | <b>-0.58</b>                     | <b>-0.47</b>            |
| <b>PART II</b>  |   |                         |                           |                         |                                  |                         |
| A   | <b>PARTICULARS OF SHAREHOLDING</b>  |                         |                           |                         |                                  |                         |
| 1   | <b>Public shareholding</b>  |                         |                           |                         |                                  |                         |
|   | *Number of shares   | 3966701                 | 3966701                   | 3966701                 | 3966701                          | 3966701                 |
|   | *Percentage of shareholding   | 37.56                   | 37.56                     | 37.56                   | 37.56                            | 37.56                   |
| 2   | <b>Promoters and promoter Group Shareholding</b>  |                         |                           |                         |                                  |                         |
| (a)   | <b>Pledged / Encumbered</b>   |                         |                           |                         |                                  |                         |
|   | *Number and percentage of Shares  | 0                       | 0                         | 0                       | 0                                | 0                       |
| (b)   | <b>Non-encumbered</b>   |                         |                           |                         |                                  |                         |
|   | *Number of Shares   | 6593299                 | 6593299                   | 6593299                 | 6593299                          | 6593299                 |
|   | *Percentage of Shares (as a % of the total<br>shareholding of promoter and promoter group)                          | 100%                    | 100%                      | 100%                    | 100%                             | 100%                    |
|   | *Percentage of Shares (as a % of the total<br>sharecapital of the company)  | 62.44                   | 62.44                     | 62.44                   | 62.44                            | 62.44                   |
| <b>Particulars</b>  |   |                         |                           |                         | <b>3 months ended 31.03.2015</b> |                         |
| B   | <b>INVESTOR COMPLAINTS</b>  |                         |                           |                         |                                  |                         |
|   | 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                     |

*Prasanna*



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## Statement of Assets and Liabilities

| Particulars                             | Amount (in Rs.)        |                     |
|---|------------------------|---------------------|
|   | As at 31.03.2015       | 31.03.2014          |
| <b>EQUITY AND LIABILITIES</b>           |                        |                     |
| Shareholders' funds                     |                        |                     |
| (a) Share capital                       | 105600000.00           | 105600000.00        |
| (b) Reserves and surplus                | 939340.22              | 7071184.00          |
| Sub-total - Shareholders' funds         | 106539340.22           | 112671184.00        |
| 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         |
| <b>TOTAL - EQUITY &amp; LIABILITIES</b> | <b>108647163.32</b>    | <b>124494602.00</b> |
| <b>ASSETS</b>                           |                        |                     |
| 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              | 652710.00           |
| (d) Short-term loans and advances       | 10032487.38            | 17375019.00         |
| Sub-total - Current assets              | 22104657.32            | 104679904.00        |
| <b>TOTAL - ASSETS</b>                   | <b>10,86,47,163.32</b> | <b>12,44,94,602</b> |

### NOTES

- 1 The above results for the quarter and year ended on 31<sup>st</sup> March 2015 have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 4th May, 2015
- 2 The Company operates only in one segment i.e. computer software.
- 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.
- 4 There was no exceptional/extraordinary item during the quarter & year ended 31<sup>st</sup> March, 2015
- 5 Previous periods/year figures have been regrouped/re-arranged wherever necessary to make them comparable with those of current period/year

Date : 4th May, 2015  
Place: New Delhi



FOR AND ON THE BEHALF OF THE BOARD OF THE COMPANY

*Rashmee Agrawal*  
RASHMEE AGRJWAL  
(Managing Director)

# SARIKA & CO.

## CHARTERED ACCOUNTANTS

### Annexure VII to Clause 41

#### Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement

To  
Board of Directors of  
**Integra Telecommunication & Software Ltd.**

We have audited the quarterly financial results of Integra Telecommunication & Software Ltd. for the quarter ended on 31<sup>st</sup>, March 2015 and the year to date results for the period 1<sup>st</sup>, April 2014 to 31<sup>st</sup>, March 2015 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement **except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us.** These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 133 of the Companies Act, 2013 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31<sup>st</sup>, March 2015 as well as the year to date results for the period from 1<sup>st</sup>, April 2014 to 31<sup>st</sup>, March 2015.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For Sarika & Co.  
Chartered Accountants  
( Firm's Reg. No. 015360C )

  
Sarika Prasad, (FCA)  
( Proprietor )  
Membership No:0405313

Date :04/05/2015  
Place: New Delhi