

Integra Telecommunication & Software Limited

Regd. Office.: 108/9, Kishan Garh Village , Vasant Kunj, New Delhi-110070,

Tel: +91-11-40574542 Website: www.integratelesoftware.com,

Email: info@integratelesoftware.com, CIN: L74899DL1985PLC020286

To,

15th May, 2018

The Manager,
Dept. Of Corporate Services
BSE Ltd.
P J Towers, 1st 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 15th May, 2018, Which is concluded just now & following business transacted at the meeting :-

1. The Board approved the **Audited Financial Results for the Quarter & Year ended 31st, March 2018**

We are enclosing a copy of above mentioned audited results and Report of auditor as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your kind information and records.

Thanking you

Yours truly

For Integra Telecommunication & Software Limited

Rashmee Agrawal

**Rashmee Agrawal
(Managing Director)**



Encl.: a/a

Statement Of Audited Financial Results for the Quarter and Year ended 31.03.2018

S.No.	Particulars	Quarter ended			Year ended	
		31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
1	Income					
	a) Revenue from operations (Gross)					
	b) Other Income	0.00	0.00	12100.00	0.00	12100.00
	Total Income	238280.00	0.00	12790.00	238280.00	17290.00
2	Expenses					
	a) Cost of materials consumed					
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	d) Employee benefits expense	0.00	0.00	0.00	0.00	0.00
	e) Depreciation and amortisation expense	61860.00	60430.00	77005.00	243480.00	453495.00
	f) Other expenditure	0.00	0.00	208375.00	0.00	0.00
	h) Financial cost	167110.00	405526.00	29885.00	765765.00	854875.00
	Total Expenses	228970.00	465956.00	315265.00	1009245.00	1338255.00
3	Profit before Tax (1-2)	9310.00	-465956.00	-290375.00	-770965.00	-1308865.00
4	Tax Expenses / Credit					
	a) Current Tax					
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00
5	Net Profit/(loss) for the period (3-4)	9310.00	-465956.00	-290375.00	-770965.00	-1308865.00
6	Other Comprehensive Income (Net to Tax)	0.00	0.00	0.00	0.00	0.00
7	Total Comprehensive Income (5+6)	9310.00	-465956.00	-290375.00	-770965.00	-1308865.00
8	Paid-up equity share capital (face value @ 10 each)	105600000.00	105600000.00	105600000.00	105600000.00	105600000.00
9	Other Equity	0.00	0.00	0.00	0.00	0.00
10	Earnings per share - (Not annualised) (Basic & Diluted)	0.00	-0.04	-0.03	-0.07	-0.12

Rashid Aswani


Statement of Assets and Liabilities

Particulars	Amount (In Rs.)	
	As at	
	31.03.2018	31.03.2017
EQUITY AND LIABILITIES	Audited	Audited
Shareholders' funds		
(a) Share capital	105600000.00	105600000.00
(b) Reserves and surplus	-17817431.98	-17046466.48
Sub-total - Shareholders' funds	87782568.02	88553533.52
Current liabilities		
(a) Trade payables	0.00	0.00
(b) Other current liabilities	740000.00	40000.00
Sub-total - Current liabilities	740000.00	40000.00
TOTAL - EQUITY & LIABILITIES	88522568.02	88593533.52
ASSETS		
Non-current assets		
(a) Fixed assets	174000.00	174000.00
(b) Non Current Investment	28725700.00	28725700.00
(c) Other non-current assets	0.00	0.00
Sub-total - Non-current assets	28899700.00	28899700.00
Current assets		
(a) Inventories	0.00	0.00
(b) Trade receivables	0.00	0.00
(c) Cash and Cash equivalent	37309.98	108275.48
(d) Short-term loans and advances	59585558.04	59585558.04
Sub-total - Current assets	59622868.02	59693833.52
TOTAL - ASSETS	88522568.02	88593533.52

NOTES

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on May 15, 2018 and had undergone a 'Limited Review' by the Statutory Auditors of the Company.
- The company adopted Indian Accounting Standards ("Ind AS") effective April 01, 2017 (transition date being April 01, 2016) and accordingly the financial results for the quarter and Year ended March 31, 2018 have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- Reconciliation between Net Profit for the quarter ended 31st March 2017, Reported under previous "GAAP" and now under "Ind AS" is as follows:-

Particulars	Quarter ended 31st March, 2017
Net Profit as reported under previous GAAP	-290375
Depreciation impact of fair value as deemed cost of plan & equipments	0
Other Gain /Loss	0
Total Comprehensive Income under Ind AS as reported	-290375

- The Company operates only in one segment i.e. computer software/hardware.
- Figure of the Previous period has been regrouped / rearranged wherever considered necessary, in order to make them comparable.
- The figures of the last quarter are the balancing figures between audited figures for the full financial year 2017-18 and the unaudited published year to date figures upto the Third quarter.

Date : 15th May , 2018
Place: New Delhi

FOR AND ON THE BEHALF OF THE BOARD OF THE COMPANY

Rashmee Agrawal

Rashmee Agrawal
Managing Director



SARIKA & CO.

CHARTERED ACCOUNTANTS

Review Report to
The Board of Directors,
Integra Telecommunication & Software Ltd
108/9, Kishan Gardh Village, Vasant Kunj, New Delhi.

We have reviewed the accompanying statement of Audited standalone financial results of **Integra Telecommunication & Software Ltd.** for the **Forth quarter / year ended 31st March , 2018.** This statement attached herewith being submitted by the Company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5,2016.

The Preparation of the statement in accordance with the recognition and measurement principles laid Down in Indian accounting standard 34. Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rule, 2015 Read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5,2016 in the responsibility of the Company's Management and has been approved by the Board of Directors of the company. Our responsibility is to express a conclusion on the statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free off material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express such an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the recognition and measurement principles laid down in the applicable Indian accounting standard (Ind AS) specified under Section 133 of the companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5,2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sarika & Co.
Chartered Accountants

M.N. 405313
Sarika Prasad
Proprietor
Membership No: 405313

Place: New Delhi
Date:- 15th May , 2018

Head Office

211, Citi Centre, Begum Bridge Road, Meerut-250001, Ph :0121-2423212 Mob : 9910472202

Branch

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ANNEXURE X

Form A(for audit report with unmodified opinion) along with Financial Results

Form A(for audit report with unmodified opinion)

1.	Name of the Company	Integra Telecommunication and Software Ltd.
2.	Annual financial statements for the year ended	31 st March, 2018
3.	Type of Audit observation	Unmodified
4.	Frequency of observation	Nil
5.	To be signed by <ul style="list-style-type: none">• CEO/Managing Director• CFO• Auditor of the company• Audit Committee Chairman	  


