



Integra Telecommunication & Software Limited

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INTEGRA TELECOMMUNICATION & SOFTWARE LIMITED
2281, Sector-D, Pocket-2, Vasant Kunj, New Delhi-110070
Unaudited Financial Results (Provisional) for the Quarter ended 30.09.2012
www.integratele.com

S.No.	Particulars	Quarter ended			Six Months ended		(Amount in Rs.)
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	Year ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(audited)
1	Income from Operations						
	a) Net Sales/ income from operations (Net of excise duty)	31791892	105374466	637000	137166358	239607000	440101349
	b) Other operating income	140000	506332	3972100	646332	4435760	780000
	Total income from operations (net)	31931892	105880798	4609100	137812690	244042760	440881349
2	Expenses						
	a) Cost of materials consumed	0	0	0	0	0	0
	b) Purchase of stock-in-trade	31660324	104961906	0	136622230	239515000	439569953
	c) Changes in inventories of stock-in-trade	-3474826	-3121425	327000	-6596251	-4315760	-12578000
	d) Employee benefits expense	452628	1485655	1695782	1938283	3486212	3066375
	e) Depreciation and amortisation expense	2068998	2099680	2260579	4168678	3954020	9431998
	f) Other expenditure	71436	107320	182540	178756	318290	444501
	Total Expenses	30778560	105533136	4465901	136311696	242957762	439934827
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	1153332	347662	143199	1500994	1084998	9,46,522
4	Other income	0	82165	0	82165	0	0
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3-4)	1153332	429827	143199	1583159	1084998	946522
6	Finance costs	0	0	6100	0	56750	0
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	1153332	429827	137099	1583159	1028248	946522
8	Exceptional items	0	0	0	0	0	0
9	Profit/(Loss) from ordinary activities before tax (7-8)	1153332	429827	137099	1583159	1028248	946522
10	Tax expense	346000	122000	30000	468000	240000	190000
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	807332	307827	107099	1115159	788248	756522
12	Extraordinary items (Net of tax expense)	0	0	0	0	0	0
13	Net Profit/(loss) for the period (11-12)	807332	307827	107099	1115159	788248	756522
14	Paid-up equity share capital (face value @ 10 each)	105600000	105600000	48000000	105600000	48000000	105600000
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	0	0	0	0	0	0
16	Earnings per share (before & after extraordinary items) (not annualised) (Basic and Diluted)(Rs.)	0.08	0.03	0.02	0.11	0.16	0.07
Information for the Quarter ended 30th September, 2012							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	*Number of shares	3966706	3966706	1803048	3966706	1803048	3966706
	*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	6593294	6593294	2996952	6593294	2996952	6593294
	*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

Particulars	3 months ended
	(30.09.2012)
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



Statement of Assets and Liabilities as on September 30, 2012

Amount (in Rs.)

Particulars		As At	
		30.09.2012 (Unaudited)	31.03.2012 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	10,56,00,000	10,56,00,000
	(b) Reserves and surplus	1,26,97,353	1,15,82,194
	Sub-total - Shareholders' funds	11,82,97,353	11,71,82,194
2	Current liabilities		
	(a) Trade payables	13,49,71,797	12,43,17,082
	(b) Other current liabilities	20,000	19,998
	(c) Short-term provisions	4,78,000	2,00,000
	Sub-total - Current liabilities	13,54,69,797	12,45,37,080
	TOTAL - EQUITY & LIABILITIES	25,37,67,150	24,17,19,274
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2,64,28,860	2,92,86,136
	(b) Non-current investments	33,00,000	33,00,000
	(c) Other non-current assets	3,12,000	3,12,000
	Sub-total - Non-current assets	3,00,40,860	3,28,98,136
2	Current assets		
	(a) Inventories	4,28,66,749	4,74,63,000
	(b) Trade receivables	18,05,16,811	16,08,07,782
	(c) Cash and Cash equivalent	2,13,512	1,79,108
	(d) Short-term loans and advances	1,29,218	3,71,248
	Sub-total - Current assets	22,37,26,290	20,88,21,138
	TOTAL - ASSETS	25,37,67,150	24,17,19,274

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 Director at their meeting held on 06th November, 2012.
- 2 The Company operates only in one segment i.e. computer software.
- 3 The Previous financial period figures have been regrouped/re-arranged wherever necessary to make them comparable.

Date : 06th November, 2012
Place: New Delhi

FOR AND ON THE BEHALF OF THE BOARD OF THE COMPANY

NIKHIL
NIKHIL AGRAWAL
DIRECTOR

