



# Integra Telecommunication & Software Limited

2281, Sector-D, Pocket-2, Vasant Kunj, New Delhi-110070  
Ph.: +91-11-40574542, E-mail : integratele@gmail.com

## INTEGRA TELECOMMUNICATION & SOFTWARE LIMITED 2281, Sector-D, Pocket-2, Vasant Kunj, New Delhi-110070 (www.integratesoftware.com)

PART I		Statement Of Audited Financial Results for the Quarter and Year ended 31.03.2013				
		Quarter ended (Unaudited)			Year ended (Audited)	
S.No.	Particulars	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
1	Income from Operations					
	a) Net Sales/ income from operations (Net of excise duty)	327708	0	200413349	137494066	440101349
	b) Other operating income	2874492	140690	503000	3661514	0
	Total income from operations (net)	3202200	140690	200916349	141155580	440101349
2	Expenses					
	a) Cost of materials consumed	0	0	0	0	0
	b) Purchase of stock-in-trade	270200	0	200054953	136892430	439569953
	c) Changes in inventories of stock-in-trade	6773765	0	-2402060	177514	-12578000
	d) Employee benefits expense	875071	190680	876843	1253892	3066375
	e) Depreciation and amortisation expense	-386744	2068998	2197775	5850932	9431998
	f) Other expenditure	229398	36530	105798	444684	444501
	Total Expenses	6011548	2296208	200833309	144619452	439934827
3	Profit/(Loss) from operations before other income, finance costs and Tax (1-2)	-2809348	-2155518	83040	-3463872	1,66,522
4	Other income	1527448	2430445	99130	4040058	780000
5	Profit/(Loss) from ordinary activities before finance costs and Tax (3-4)	-1281900	274927	182170	576186	946522
6	Finance costs	0	0	0	0	0
7	Profit/(Loss) from ordinary activities after finance costs but before Tax (5-6)	-1281900	274927	182170	576186	946522
8	Tax expense	-431000	83000	45000	120000	190000
9	Net Profit/(loss) for the period (7-8)	-850900	191927	137170	456186	756522
10	Paid-up equity share capital (face value @ 10 each)	105600000	105600000	105600000	105600000	105600000
11	Reserve excluding Revaluation Reserve as per balance sheet	0	0	0	12038380	11582194
12	Earnings per share (not annualised) (Basic and Diluted)(Rs.)	-0.08	0.02	0.01	0.04	0.07
<b>PART II</b>						
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	*Number of shares	3966706	3966706	3966706	3966706	3966706
	*Percentage of shareholding	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
(b)	Non-encumbered					
	*Number of Shares	6593294	6593294	6593294	6593294	6593294
	*Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	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
					3 months ended 31.03.2013	
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





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## Statement of Assests and Liabilities

Particulars	Amount (in Rs.)	
	As at	
	31.03.2013	31.03.2012
<b>EQUITY AND LIABILITIES</b>		
Shareholders' funds		
(a) Share capital		
(b) Reserves and surplus	10,56,00,000	10,56,00,000
Sub-total - Shareholders' funds	1,20,38,380	1,15,82,194
Current liabilities	11,76,38,380	11,71,82,194
(a) Trade payables		
(b) Other current liabilities	13,94,45,694	12,43,17,082
(c) Short-term provisions	20,000	19,998
Sub-total - Current liabilities	1,20,000	2,00,000
	13,95,85,694	12,45,37,080
<b>TOTAL - EQUITY &amp; LIABILITIES</b>		
	25,72,24,074	24,17,19,274
<b>ASSETS</b>		
Non-current assets		
(a) Fixed assets		
(b) Non-current investments	2,69,97,204	2,92,86,136
(c) Other non-current assets	-	33,00,000
Sub-total - Non-current assets	2,34,000	3,12,000
Current assets	2,72,31,204	3,28,98,136
(a) Inventories		
(b) Trade receivables	4,72,85,486	4,74,63,000
(c) Cash and Cash equivalent	18,12,68,791	16,08,07,782
(d) Short-term loans and advances	14,12,110	1,79,108
	26,483	3,71,248
Sub-total - Current assets	22,99,92,870	20,88,21,138
<b>TOTAL - ASSETS</b>		
	25,72,24,074	24,17,19,274

### NOTES

- 1 The above results for the quarter and year ended on 31<sup>st</sup> March 2013 have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 23<sup>rd</sup> May 2013
- 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 2012-13 and the unaudited published year to date figures upto the third quarter of the current financial year
- 4 There was no exceptional/ extraordinary item during the quarter & year ended 31st March, 2013
- 5 Previous periods/year figures have been regrouped/re-arranged wherever necessary to make them comparable with those of current period/year

Date : 23rd May, 2013  
Place: New Delhi

FOR AND ON THE BEHALF OF THE BOARD OF THE COMPANY



  
NIKHIL AGRAWAL  
DIRECTOR