



Integra Telecommunication & Software Limited

2281, Sector-D, Pocket-2, Vasant Kunj, New Delhi-110070
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INTEGRA TELECOMMUNICATION & SOFTWARE LIMITED 2281, Sector-D, Pocket-2, Vasant Kunj, New Delhi-110070

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STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2013

PART I

S. No.	Particulars	Quarter Ended			Six months ended		Amount (in Rs.)
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2013 (Audited)
1	Income from Operations						
	a) Net Sales/ income from operations (Net of Excise duty)	48515538	41951411	31791892	90466949	137166358	137494066
	b) Other operating income	160000	2200000	140000	2360000	646332	3661514
	Total income from operations (net)	48675538	44151411	31931892	92826949	137812690	141155580
2	Expenses						
	a) Cost of materials consumed	0	0	0	0	0	0
	b) Purchase of stock-in-trade	45241684	42505274	31660324	87746958	136622230	136892430
	c) Changes in inventories of stock-in-trade	0	-721000	-3474826	-721000	-6596251	177514
	d) Employee benefits expense	193448	518912	452628	712360	1938283	1253892
	e) Depreciation and amortisation expense	2202054	1467199	2068998	3669253	4168678	5850932
	f) Other expenditure	325368	172355	71436	497723	178756	444684
	Total Expenses	47962554	43942740	30778560	91905294	136311696	144619452
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	712984	208671	1153332	921655	1500994	-3463872
4	Other income	6200	0	0	6200	82165	4040058
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3-4)	719184	208671	1153332	927855	1583159	576186
6	Finance costs & Exceptional items	0	0	0	0	0	0
7	Profit/(Loss) from ordinary activities before tax (5-6)	719184	208671	1153332	927855	1583159	576186
8	Tax expense	166000	44000	346000	210000	468000	120000
9	Net Profit/(Loss) for the period (7-8)	553184	164671	807332	717855	1115159	456186
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	12038380
12	Earnings per share (before & after extraordinary items) (not annualised) (Basic and Diluted)(Rs.)	0.05	0.02	0.08	0.07	0.11	0.04

Part II

INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED ON SEPTEMBER 30, 2013						
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					0
	*Number of shares	3966701	3966701	3966706	3966701	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	6593299	6593299	6593294	6593299	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

B	Particulars	3 months ended
		(30.09.2013)
	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



Approval
Cond 2



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STATEMENT OF ASSETS AND LIABILITIES FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2013

Amount (in Rs.)

	Particulars	As at	
		30.09.2013 (Unaudited)	31.03.2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	10,56,00,000	10,56,00,000
	(b) Reserves and surplus	1,27,56,236	1,20,38,381
	Sub-total - Shareholders' funds	11,83,56,236	11,76,38,381
2	Current liabilities		
	(a) Trade payables	14,01,17,656	13,94,45,694
	(b) Other current liabilities	20,000	20,000
	(c) Short-term provisions	3,30,000	1,20,000
	Sub-total - Current liabilities	14,04,67,656	13,95,85,694
	TOTAL - EQUITY & LIABILITIES	25,88,23,892	25,72,24,075
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2,33,27,951	2,69,97,204
	(b) Non-current investments	-	-
	(c) Other non-current assets	2,34,000	2,34,000
	Sub-total - Non-current assets	2,35,61,951	2,72,31,204
2	Current assets		
	(a) Inventories	4,80,06,486	4,72,85,486
	(b) Trade receivables	17,91,48,088	18,12,68,792
	(c) Cash and Cash equivalent	94,074	14,12,110
	(d) Short-term loans and advances	80,13,293	26,483
	Sub-total - Current assets	23,52,61,941	22,99,92,871
	TOTAL - ASSETS	25,88,23,892	25,72,24,075

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 17 th October, 2013.
- 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 30th September, 2013.

Date: 17 October, 2013
Place: New Delhi



FOR AND ON THE BEHALF OF THE BOARD OF THE COMPANY

Rashmee Agrawal

RASHMEE AGRAWAL
(DIRECTOR)