



**Integra Telecommunication  
& Software Limited**

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

Dated: 22<sup>nd</sup> May, 2014

To,

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

**Sub: Published Audited Financial Results for Quarter & Year ended 31<sup>st</sup> March 2014"**

Dear Sir,

Please find the enclosed "Audited Financial Results" for the quarter and year ended 31/03/2014 published in Business standard on 21st May, 2014 in both Hindi and English Newspaper.

This is for your kind information and records.

Thanking you

Yours truly

For Integra Telecommunication & Software Limited

*Sonia Goyal*  
Sonia Goyal  
(Company Secretary)



Encl.: a/a

**INTEGRA TELECOMMUNICATION & SOFTWARE LIMITED**

2281, Sector-D, Pocket-2, Vasant Kunj, New Delhi-110070

(website: www.integratelesoftware.com, CIN:L74899DL1985PLC020286)

Amount (in Rs.)

**Part I Statement Of Audited Financial Results for the Quarter and Year ended 31.03.2014**

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1</b>	<b>Income from Operations</b>					
	a) Net Sales/ income from operations (Net of excise duty)	3193440	57200	327708	93717589	137494066
	b) Other operating income	-2590000	230000	2874492	0	3661514
	<b>Total Income from operations (net)</b>	<b>603440</b>	<b>287290</b>	<b>3202200</b>	<b>93717589</b>	<b>141155580</b>
<b>2</b>	<b>Expenses</b>					
	a) Cost of materials consumed	0	0	0	0	0
	b) Purchase of stock-in-trade	5270960	0	270200	93017918	136892430
	c) Changes in inventories of stock-in-trade	-8745975	0	6773765	-4466975	177514
	d) Employee benefits expense	162697	134700	-875071	1009757	-1253892
	e) Depreciation and amortisation expense	1938687	1807566	-386744	7416505	5850932
	f) Other expenditure	1165258	107098	229398	1770079	444684
	<b>Total Expenses</b>	<b>4792627</b>	<b>2049364</b>	<b>6011548</b>	<b>98747285</b>	<b>144619452</b>
<b>3</b>	<b>Profit/(Loss) from operations before other Income, finance costs and Tax (1-2)</b>	<b>-4189187</b>	<b>-1762164</b>	<b>-2809348</b>	<b>-5029696</b>	<b>-3463872</b>
<b>4</b>	<b>Other income</b>	<b>63300</b>	<b>0</b>	<b>1527448</b>	<b>69500</b>	<b>4040058</b>
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and Tax (3-4)</b>	<b>-4125887</b>	<b>-1762164</b>	<b>-1281900</b>	<b>-4960196</b>	<b>576186</b>
<b>6</b>	<b>Finance costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before Tax (5-6)</b>	<b>-4125887</b>	<b>-1762164</b>	<b>-1281900</b>	<b>-4960196</b>	<b>576186</b>
<b>8</b>	<b>Tax expense</b>	<b>0</b>	<b>-210000</b>	<b>-431000</b>	<b>0</b>	<b>120000</b>
<b>9</b>	<b>Net Profit/(loss) for the period (7-8)</b>	<b>-4125887</b>	<b>-1552164</b>	<b>-850900</b>	<b>-4960196</b>	<b>456186</b>
<b>10</b>	<b>Paid-up equity share capital (face value @ 10 each)</b>	<b>105600000</b>	<b>105600000</b>	<b>105600000</b>	<b>105600000</b>	<b>105600000</b>
<b>11</b>	<b>Reserve excluding Revaluation Reserve as per balance sheet</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7071184</b>	<b>12038380</b>
<b>12</b>	<b>Earnings per share (before &amp; after extraordinary items) (not annualised) (Basic and Diluted) (in Rs.)</b>	<b>-0.39</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.47</b>	<b>0.04</b>

**PART II**

<b>A PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public shareholding</b>				
	*Number of shares	3966701	3966701	3966706	3966701
	*Percentage of shareholding	37.56	37.56	37.56	37.56
<b>2</b>	<b>Promoters and promoter Group Shareholding</b>				
<b>(a)</b>	<b>Pledged / Encumbered</b>				
	*Number and percentage of Shares	0	0	0	0
<b>(b)</b>	<b>Non-encumbered</b>				
	*Number of Shares	6593299	6593299	6593294	6593299
	*Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	*Percentage of Shares (as a % of the total sharecapital of the company)	62.44	62.44	62.44	62.44

<b>Statement of Assets and Liabilities</b> Amount (In Rs.)			<b>Particulars</b>		3 months ended 31.03.2014
Particulars	As at		Particulars	3 months ended 31.03.2014	
	31.03.2014	31.03.2013		Particulars	3 months ended 31.03.2014
<b>EQUITY AND LIABILITIES</b>			<b>B INVESTOR COMPLAINTS</b>		
<b>Shareholders' funds</b>			Pending at the beginning of the quarter		Nil
(a) Share capital	105,600,000	105,600,000	Received during the quarter		Nil
(b) Reserves and surplus	7,071,184	12,038,380	Disposed of during the quarter		Nil
<b>Sub-total - Shareholders' funds</b>	<b>112,671,184</b>	<b>117,638,380</b>	Remaining unresolved at the end of the quarter		Nil
<b>Current liabilities</b>			<b>NOTES</b>		
(a) Trade payables	11,793,418	139,445,694	1 The above results for the quarter and year ended on 31 <sup>st</sup> March 2014 have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 20 <sup>th</sup> May, 2014		
(b) Other current liabilities	30,000	20,000	2 The Company operates only in one segment i.e. computer software.		
(c) Short-term provisions	0	120,000	3 The figures of the last quarter are the balancing figures between audited figures for the full financial year 2013-14 and the unaudited published year to date figures upto the third quarter.		
<b>Sub-total - Current liabilities</b>	<b>11,823,418</b>	<b>139,585,694</b>	4 There was no exceptional/ extraordinary item during the quarter & year ended 31 <sup>st</sup> March, 2014		
<b>TOTAL - EQUITY &amp; LIABILITIES</b>	<b>124,494,602</b>	<b>257,224,074</b>	5 Previous periods/year figures have been regrouped/re-arranged wherever necessary to make them comparable with those of current period/year		
<b>ASSETS</b>			<b>FOR AND ON THE BEHALF OF THE BOARD OF THE COMPANY</b>		
<b>Non-current assets</b>			Sd/		
(a) Fixed assets	19,658,698	26,997,204	Date : 20th May, 2014	<b>RASHMEE AGRAWAL</b>	
(b) Other non-current assets	156,000	234,000	Place: New Delhi	<b>(DIRECTOR)</b>	
<b>Sub-total - Non-current assets</b>	<b>19,814,698</b>	<b>27,231,204</b>			
<b>Current assets</b>					
(a) Inventories	51,752,461	47,285,486			
(b) Trade receivables	34,899,714	181,268,791			
(c) Cash and Cash equivalent	652,710	1,412,110			
(d) Short-term loans and advances	17,375,019	26,483			
<b>Sub-total - Current assets</b>	<b>104,679,904</b>	<b>229,992,870</b>			
<b>TOTAL - ASSETS</b>	<b>124,494,602</b>	<b>257,224,074</b>			



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