



Integra Telecommunication & Software Limited

Regd. Off.: 2283, Sector-D, Pocket-2, Vasant Kunj
New Delhi-110070, Website : www.integratelesoftware.com
Ph.: +91-11-40574542, E-mail : info@integratelesoftware.com
CIN : L74899DL1985PLC020286

Dated: 22nd October, 2014

To,

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

Sub: Published "Unaudited Financial Results for IInd Quarter ending on 30th September 2014"

Dear Sir,

Please find the enclosed "Unaudited Financial Results" for the quarter and half year ended on 30/09/2014 published in Business standard 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
(Company Secretary)



Encl.: a/a

INTEGRA TELECOMMUNICATION & SOFTWARE LIMITED

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 (website: www.integratelesoftware.com , CIN: L74899DL1985PLC020286)
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STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2014

PART I Amount (in Rs.)

S. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1	Income from Operations						
	a) Net Sales/ income from operations (Net of Excise duty)	17142817	25571802	48515538	42714619	90466949	93717589
	b) Other operating income	315600	37900	160000	353500	2360000	0
	Total income from operations (net)	17458417	25609702	48675538	43068119	92826949	93717589
2	Expenses						
	a) Cost of materials consumed	0	0	0	0	0	0
	b) Purchase of stock-in-trade	51250	42375764	45241884	42375764	87746958	93017918
	c) Changes in inventories of stock-in-trade	16973264	-12675712	0	651198	-721000	-4466975
	d) Employee benefits expense	133582	225140	193448	358722	712360	1009757
	e) Depreciation and amortisation expense	1607280	1643280	2202054	3250560	3669253	7418506
	f) Other expenditure	136400	164880	325368	301280	497723	1770079
	Total Expenses	18901776	26733352	47962554	45635128	91905294	98747285
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	-1443359	-1123650	712984	-2567009	921655	-5029696
4	Other Income	4200	5120	6200	9320	6200	69500
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3-4)	-1439159	-1118530	719184	-2557689	927855	-4960196
6	Finance costs & Exceptional items	0	0	0	0	0	0
7	Profit/(Loss) from ordinary activities before tax (5-6)	-1439159	-1118530	719184	-2557689	927855	-4960196
8	Tax expense	0	0	166000	0	210000	0
9	Net Profit/(Loss) for the period (7-8)	-1439159	-1118530	553184	-2557689	717855	-4960196
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	7071184
12	Earnings per share (before & after extraordinary items)(not annualised) (Basic and Diluted)(in Rs.)	-0.14	-0.11	0.05	-0.25	0.07	-0.47

Part II INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED ON SEPTEMBER 30, 2014

A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	*Number of shares	3966701	3966701	3966701	3966701	3966701	3966701
	*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	6593299	6593299	6593299	6593299	6593299	6593299
	*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

STATEMENT OF ASSETS AND LIABILITIES		Amount (in Rs.)		Particulars	3 months ended (30.09.2014)
Particulars	As at				
	30.09.2014 (Unaudited)	31.03.2014 (Audited)			
A EQUITY AND LIABILITIES				B INVESTOR COMPLAINTS	
1 Shareholders' funds				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	4,513,496	7,071,185		Disposed of during the quarter	Nil
Sub-total - Shareholders' funds	110,113,496	112,671,185		Remaining unresolved at the end of the quarter	Nil
2 Current liabilities					
(a) Trade payables	16,082,508	11,793,418			
(b) Other current liabilities	30,000	30,000			
(c) Short-term provisions	-	-			
Sub-total - Current liabilities	16,112,508	11,823,418			
TOTAL - EQUITY & LIABILITIES	126,226,004	124,494,603			
B ASSETS				NOTES	
1 Non-current assets				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 20th October, 2014.	
(a) Fixed assets	16,408,138	19,658,698		2 The Company operates only in one segment i.e. computer software/hardware.	
(b) Non-current investments	-	-		3 The Previous financial period figures have been regrouped/re-arranged wherever necessary to make them comparable.	
(c) Other non-current assets	156,000	156,000		4 There was no extraordinary item during the quarter and half year ended 30th September, 2014.	
Sub-total - Non-current assets	16,564,138	19,814,698			
2 Current assets					
(a) Inventories	51,803,712	51,752,462			
(b) Trade receivables	40,196,112	34,899,714			
(c) Cash and Cash equivalent	93,829	652,710			
(d) Short-term loans and advances	17,568,213	17,375,019			
Sub-total - Current assets	109,661,866	104,679,905			
TOTAL - ASSETS	126,226,004	124,494,603			

FOR AND ON THE BEHALF OF THE BOARD OF THE COMPANY
 Sd/-
 Date : 20th October, 2014 RASHMEE AGRAWAL
 Place: New Delhi (DIRECTOR)



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Part II

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	Sub-total - Current assets	109,661,866	104,679,905		
	TOTAL - ASSETS	126,226,004	124,494,603		
				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
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 20th October, 2014.					
2 The Company operates only in one segment i.e. computer software/hardware.					
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FOR AND ON THE BEHALF OF THE BOARD OF THE COMPANY					
				Sd/-	
				Date : 20 th October, 2014	RASHMEE AGRAWAL
				Place: New Delhi	(DIRECTOR)

