

# INTEGRA Engineering India Limited

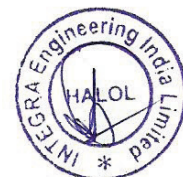
Regd. Office: Chandrapura Village, Tal. Halol-389 350, Dist. Panchmahals, Gujarat.

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 20:

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended on			Year to date		Previous Period ended 31.03.2015 (Audited)
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	Figures from April 2015 to Sept 2015 (Unaudited)	Figures from April 2014 to Sept 2014 (Unaudited)	
<b>Part - I</b>	<b>Income From Operator</b>						
1.	(a) Net Sales / Income from Operations (Net of Excise Duty)	514.95	571.24	536.94	1,086.19	1,047.49	2,736.10
	(b) Other Operating Income	20.82	21.48	28.34	42.30	40.62	86.52
	<b>Total Income from Operation (net)</b>	<b>535.77</b>	<b>592.73</b>	<b>565.28</b>	<b>1,128.49</b>	<b>1,088.11</b>	<b>2,822.62</b>
2.	<b>Expenses</b>						
	(a) Consumption of Raw Materials	246.67	286.43	368.23	533.10	630.00	1,665.20
	(b) Change in inventories of stock in trade and work in progress	39.10	58.31	(61.38)	97.41	3.16	(0.85)
	(c) Employee benefits expenses	107.47	106.49	102.57	213.96	189.58	477.35
	(d) Depreciation	19.23	18.99	16.57	38.22	33.00	156.64
	(e) Other Expenses	164.74	145.35	133.14	310.09	242.60	690.06
	<b>Total expenses</b>	<b>577.21</b>	<b>615.58</b>	<b>559.14</b>	<b>1,192.79</b>	<b>1,098.34</b>	<b>2,988.40</b>
3.	Profit / (Loss) from operations before other income, finance cost and Exceptional items (1-2)	(41.45)	(22.85)	6.15	(64.30)	(10.23)	(165.78)
4.	Other Income	67.48	52.06	32.31	119.54	51.15	202.75
5.	Profit / (Loss) from ordinary activities before finance cost and Exceptional items (3+4)	26.03	29.21	38.46	55.24	40.92	36.96
6.	Finance Costs	3.13	8.23	9.21	11.36	16.15	48.83
7.	Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	22.90	20.98	29.25	43.88	24.77	(11.87)
8.	Exceptional items	-	-	-	-	-	-
9.	Profit (+)/Loss (-) from Ordinary Activities before Tax (7-8)	22.90	20.98	29.25	43.88	24.77	(11.87)
10.	Tax Expense						
	-Current tax	4.36	2.71	-	7.07	-	-
	-Deferred tax	(0.52)	-	-	(0.52)	-	-
	-MAT Credit Entitlement	(4.36)	(2.71)	-	(7.07)	-	-
	-Tax Adjustment of Earlier years	-	-	-	-	-	(10.62)
11.	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	23.42	20.98	29.25	44.40	24.77	(1.25)
12.	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13.	Net Profit / (Loss) for the period (11-12)	23.42	20.98	29.25	44.40	24.77	(1.25)
14.	Paid-up Equity Share Capital (Face Value ₹ 1 per Share)	342.45	342.45	342.45	342.45	342.45	342.45
15.	Reserves Excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	-	-	-	-	-	802.62
16 i.	Earning Per Share (EPS) (before extraordinary Items) (Not annualized) (Face Value of ₹ 1 per Share) Basic and Diluted	0.07	0.06	0.09	0.13	0.07	(0.00)
16 ii.	Earning Per Share (EPS) (after extraordinary Items) (Not annualized) (Face Value of ₹ 1 per Share) Basic and Diluted	0.07	0.06	0.09	0.13	0.07	(0.00)

FOR IDENTIFICATION



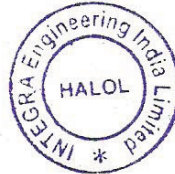
Part II SELECT INFORMATION FOR THE QUARTER ENDED SEPTEMBER 30, 2015							
A PARTICULARS OF SHAREHOLDING							
1.	Public Shareholding						
	- Number of Shares	15,521,855	15,521,855	15,521,855	15,521,855	15,521,855	15,521,855
	- Percentage of Shareholding	45	45	45	45	45	45
2.	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares						
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share capital of the company)						
	b) Non-encumbered						
	- Number of Shares	18,723,341	18,723,341	18,723,341	18,723,341	18,723,341	18,723,341
	- 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 share capital of the company)	55	55	55	55	55	55

- Notes:**
- The unaudited financial results for the Quarter ended September 30, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 3rd November 2015. Statutory auditor has carried out a limited review of the results.
  - There were no complaints from investors outstanding at the beginning of the quarter. The Company had not received any complaint from investors during the quarter. So there was no complaint pending to be resolved at the end of the quarter.
  - The operations of the company are limited to one segment, namely Manufacturing of Machineries and Components
  - Figures for the previous period/year have been regrouped/reclassified wherever necessary

For INTEGRA Engineering india Limited

PLACE : Halol  
DATE : November 03, 2015

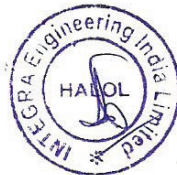
*Shah A. Shahi*  
DIRECTOR



Statement of Assets and liabilities as on 30.09.201

(₹ in Lacs )

Particulars	30.09.2015 Unaudited	30.09.2014 Unaudited
<b>EQUITY AND LIABILITIES</b>		
<b>1. SHAREHOLDERS' FUNDS</b>		
(a) Share Capital	1,582.45	1,582.45
(b) Reserves and Surplus	847.44	827.25
Sub-total - Shareholder's funds	2,429.90	2,409.70
<b>2. NON-CURRENT LIABILITIES :</b>		
(a) Long-term Borrowings	-	159.00
Sub-total- Non-Current Liabilities	-	159.00
<b>3. CURRENT LIABILITIES</b>		
(a) Short-term borrowing	81.91	252.70
(b) Trade Payables	207.26	225.16
(c) Other current liabilities	141.23	116.33
(d) Short-term Provisions	2.44	3.71
Sub-total-Current Liabilities	432.84	597.90
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>2,862.74</b>	<b>3,166.61</b>
<b>ASSETS</b>		
<b>1. Non Current Assets</b>		
(a) Fixed Assets	809.95	913.67
(b) Non Current Investment	-	-
(c) Deferred Tax Assets (Net)	216.73	216.73
Sub-total-Non- Current Assets	1,026.68	1,130.40
<b>2. Current Assets</b>		
(a) Inventories	624.98	689.25
(b) Trade Receivables	439.40	504.02
(c) Cash and Bank Balances	492.81	577.36
(d) Short Term Loans and Advances	278.88	265.57
Sub-total-Current Assets	1,836.06	2,036.21
<b>TOTAL -ASSETS</b>	<b>2,862.74</b>	<b>3,166.61</b>





## LIMITED REVIEW REPORT

To,  
The Board of Directors  
**Integra Engineering India Limited**

We have reviewed the accompanying statement of unaudited financial results of **Integra Engineering India Limited** for the quarter ended 30<sup>th</sup> September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management but have neither been reviewed nor been audited by us. The Statement has been prepared by the company pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges in India, which has been initialed by us for identification purposes. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our Responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the applicable Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014, and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K. C. Mehta & Co.,  
Chartered Accountants  
Firm's Registration No. 106237W



**Vishal P. Doshi**  
Partner  
Membership No. 101533  
Place: Halol  
Date: 3<sup>rd</sup> November, 2015

