


STATEMENT OF ASSETS & LIABILITIES

	As at 30.09.2015 Unaudited	As at 31.03.2015 Audited
SHAREHOLDERS' FUNDS:		
(a) Capital	485.15	485.15
(b) Reserves and Surplus	(103.09)	(105.42)
(c) Current Liabilities and Provisions	0	0.34
TOTAL	Rs. 382.06	380.07
FIXED ASSETS	3.06	3.16
INVESTMENTS	289.58	294.98
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	31.80	29.83
(b) Sundry Debtors	-	-
(c) Cash and Bank Balances	11.89	16.31
(d) Other Current Assets	45.73	35.79
(e) Loans and Advances	-	-
TOTAL	Rs. 382.06	380.07

Notes:

- 1 Segment Reporting as defined in Accounting Standard 17 is not applicable to the Company.
- 2 The above unaudited financial results were taken on record by the Board of Directors at their meeting held on 06.11.2015.
- 3 There were no investor complaints pending at the beginning as well as at the end of the quarter; and no complaints were received during the quarter.
- 4 The Company has appointed Alankit Assignments Limited, New Delhi as its Registrars for physical & depository purposes; and the equity shares have been demated with the NSDL and the CDSL.

For Integra Capital Management Limited,


 TARUN VOHRA
 DIN NO. 00030470
 Director

New Delhi
Dated: 06.11.2015

Review report to Integra Capital Management Limited

We have reviewed the accompanying statement of unaudited financial results of Integra Capital Management Limited for the period ended 30.09.2015. This statement is the responsibility of Company's management and has been approved by the Board of directors/committee of Board of directors.

New Delhi
Dated: 06.11.2015

For H.K. Dua & Co.
(Chartered Accountants)


 H.K. DUA
 [PARTNER]
 Membership No. 080722





H. K. DUA & CO.

CHARTERED ACCOUNTANTS

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LIMITED REVIEW REPORT OF THE AUDITORS OF **M/S INTEGRA CAPITAL MANAGEMENT LIMITED, NEW DELHI**

“We have reviewed the accompanying statement of unaudited financial results of M/s Integra Capital Management Limited for the period ended 30 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 and have not been audited by us” This statement is the responsibility of the Company’s management and has been approved by the Board Directors/Committee of Board of Directors. Our responsibility is to issue a report on this financial statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement to Review Financial Statement issued by Institute of Chartered Accountants of India. The standard required that we planned to perform the review to obtained moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquires of companies personnel and analytical applied to financial date and thus provides less assurance that 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 and causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable standards 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 “except for the disclosures regarding ‘Public Shareholding’ and Promoter and Promoter Group Shareholding’ which have been traced from disclosures made by the management and have not been audited by us” including the manner in which is to be disclosed or that it contains any material misstatement.”

Dated: 06.11.2015
Place: New Delhi

For H.K. Dua & Co.
(Chartered Accountants)


C.A. H.K. Dua
(Partner)
M.No. 080727

