

**INTEGRA CAPITAL MANAGEMENT LIMITED**  
Regd. Office: 32-Regal Building, Sansad Marg, New Delhi-110 001

unaudited financial results (provisional) for the three months ended  
31st March, 2015

(Rupees in Laacs)

Particulars	3 months ended	Corresponding	Corresponding	Year to date	Year to date	Previous
	3 months ended	3 months ended	3 months ended	figures for the	figures for the	accounting year
	31.03.2015	31.12.2014	31.03.2014	current period	previous year	ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	[ 2 ]	[ 3 ]	[ 4 ]	[ 5 ]	[ 6 ]	[ 7 ]
1 Income from Operations	59.22	0.00	0.00	59.22	6.69	6.69
Other Income	11.95	8.15	7.33	35.28	27.61	28.17
Total	71.17	8.15	7.33	94.50	34.30	34.86
2 Expenditure						
- Change of Inventories	56.17	0.00	0.00	56.17	16.73	16.71
- Employees cost	1.16	1.16	1.61	4.58	4.67	3.37
- Depreciation	0.32	0.32	0.30	1.28	1.44	1.35
- Other expenditure	9.47	2.45	2.19	19.13	12.47	13.88
- Total	67.12	3.93	4.10	81.16	35.31	35.31
3 Profit from operations before other income, interest & exceptional items ( 1 - 2 )	4.05	4.22	3.23	13.34	(1.01)	(0.45)
4 Other Income						
5 Profit before interest & exceptional items (3+4)	4.05	4.22	3.23	13.34	(1.01)	(0.45)
6 Interest						
7 Profit after interest but before exceptional items ( 5- 6 )	4.05	4.22	3.23	13.34	(1.01)	(0.45)
8 Exceptional items						(0.45)
9 Profit(+)/Loss(-) from ordinary activities before tax ( 7 + 8 )	4.05	4.22	3.23	13.34	(1.01)	(0.45)
10 Tax expense						
11 Net Profit (+)/Loss(-) from ordinary activities after tax ( 9 -10 )	4.05	4.22	3.23	13.34	(1.01)	(0.45)
12 Extraordinary item (net of tax expense)						
13 Net Profit (+)/Loss (-) for the period (11-12)	4.05	4.22	3.23	13.34	(1.01)	(0.45)
14 Paid-up equity share capital (Rs. 10/- per share)	470.28	470.28	470.28	470.28	470.28	470.28
15 Reserve excluding revaluation reserve as per balance sheet of previous accounting year						(128.12)
16 Earnings (basic) per share	0.09	0.09	0.07	0.28	(0.02)	(0.01)
17 Public shareholding						
- Number of shares	1,175,700	1,175,700	1,175,700	1,175,700	1,175,700	1,175,700
- Percentage of shareholding	25%	25%	25%	25%	25%	25%
18 Promoters and Promoter group Shareholding						
a) Pledged/Encumbered						
- Number of Shares	667,000	667,000	667,000	667,000	667,000	667,000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	* 18.91%	18.91%	18.91%	18.91%	18.91%	18.91%
- Percentage of shares (as a % of the total share capital of the company)	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%
b) Non-encumbered						
- Number of Shares	2,860,100	2,860,100	2,860,100	2,860,100	2,860,100	2,860,100
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	81.09%	81.09%	81.09%	81.09%	81.09%	81.09%
- Percentage of shares (as a % of the total share capital of the company)	60.82%	60.82%	60.82%	60.82%	60.82%	60.82%

*Justine*

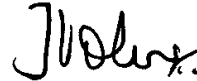
**STATEMENT OF ASSETS & LIABILITIES**

	As at 31.03.2015 Unaudited	As at 31.03.2014 Audited
<b>SHAREHOLDERS' FUNDS:</b>	485.15	485.15
(a) Capital	(114.78)	(128.12)
(b) Reserves and Surplus	(370.37)	(357.03)
(c) Current Liabilities and Provisions	0.07	0.94
<b>TOTAL</b>	Rs. 370.44	357.97
<b>FIXED ASSETS</b>	3.16	4.44
<b>INVESTMENTS</b>	294.98	313.48
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	29.83	0.28
(b) Sundry Debtors	-	-
(c) Cash and Bank Balances	8.44	1.91
(d) Other Current Assets	34.03	37.86
(e) Loans and Advances	-	-
<b>TOTAL</b>	Rs. 370.44	357.97

**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 24.04.2015.
- 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,



New Delhi  
Dated: 24.04.2015

Director