

Integra Capital Limited

(Formerly known as Integra Capital Management Limited)

32 Regal Building Sansad Marg (Parliament Street) New Delhi – 110001

Email id.; Integraprofit@gmail.com, Tel. No. 011- 23744165

Website: www.integraprofit.com

CIN L74899DL1990PLC040042

Date: 09th May, 2024

To,

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers Dalal Street 28th Floor, Dalal Street, Mumbai- 400001	Company Symbol: INTCAPL Script Code: 531314
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Subject: Outcome of the Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their Meeting held on Thursday, 09th May, 2024 at the Registered Office of the Company situated at 32, Regal Building Sansad Marg, New Delhi, India-110001 to transact the following business: -

- The Board of Directors of company have approved the Standalone Audited Financial Results of the Company for the Quarter and Year ended on 31st March, 2024. **We enclose herewith a copy of the said financial results along with the Auditor's Report by the Statutory Auditors of the Company.**
- The Board of Directors of company have reviewed & approved Auditor's Report of the Statutory Auditors on the Audited Financial Statements for the quarter and year ended 31st March, 2024.
- Approval of Audited Financial Statements for the year ended 31st March, 2024 under the Companies Act, 2013.
- To take note of Resignation tendered by Mr. Neeraj Kumar Goel as an Independent Director.
- To approve newspaper advertisement to be published under Reg. 47 of the SEBI (LODR) Regulations, 2015 w.r.t. Audited Financial Results for the quarter and year ended March 31, 2024.
- Appointment of M/s. Vikas Verma & Associates, Practicing Company Secretaries, Delhi as Secretarial Auditor to conduct the Secretarial Audit of the Company for F.Y. 2023-24. **(Attached herewith as Annexure-A)**
- To review and take note of the Internal Auditor's Report for the quarter ended March 31, 2024.
- To review and take note of Related Party Transactions for the half year ended March 31, 2024.
- To take note of the Register of Contracts, maintained by the Company under section 189 of the Companies Act, 2013.
- To ratify omnibus approval for FY 2024-25, as approved by the Audit Committee.

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- To Approve the Annual Secretarial Compliance Report for the financial year ended March 31, 2024.
- To take note on all the Quarterly Compliances filed to Stock exchange for the quarter ended March 31, 2024.
- To discuss General business and future growth of the Company.

The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are annexed herewith as **Annexure -A**.

The meeting of the Board of Directors commenced at 2:30 P.M. and concluded at 03:30 P.M.

This is for your information and record.

**Thanking you,
Yours Faithfully**

**For and on behalf of
Integra Capital Limited
(Formerly known as Integra Capital Management Limited)**

TARUN Digitally signed
by TARUN VOHRA
VOHRA Date: 2024.05.09
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**Tarun Vohra
Managing Director
DIN: 00030470**

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Annexure-A

Details required under Regulation 30 of the listing Regulations and amendments thereto (read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023) are as follows:

Appointment of M/s. Vikas Verma & Associates, Company Secretaries as Secretarial Auditors of the Company

S No.	Particulars	Disclosure
1.	Name	M/S Vikas Verma and Associates, Company Secretaries (FRN: P2012DE081400)
2.	Reason of change viz. appointment, resignation, removal, death or otherwise	Appointment
3.	Date of Appointment & Terms of Appointment	Appointed as Secretarial Auditor of the Company w.e.f. 09 th May, 2024 to conduct the Secretarial Audit for the F.Y. 2023-24
4.	Brief Profile	M/S Vikas Verma and Associates, is a Firm of Practicing Company Secretaries having FRN: P2012DE081400. M/S Vikas Verma and Associates, have experience of More than 11 Years in the field of Secretarial Compliances.
5.	Disclosure of relationships between directors (in case of appointment)	Not Applicable

Integra Capital Limited (Formerly known as Integra Capital Management Limited) CIN No. L74899DL1990PLC040042 GSTIN-07AAACI0828F2ZX Regd. Office: 32, Regal Building, Sansad Marg, New Delhi-110001 Statement of audited standalone financial results for the quarter and year ended March 31, 2024 (Amount In Rs. Lakhs)						
S.No.	Particulars	Quarter ended			Year ended	
		March 31, 2024	December 31, 2023	March 31, 2023	March 31, 2024	March 31, 2023
		Audited*	Unaudited	Audited*	Audited	Audited
(I)	Revenue from Operations					
	Interest Income	1.65	1.35	1.80	5.92	6.52
	Dividend Income	0.53	0.27	0.33	1.82	1.66
	Brokerage Income	-	-	-	-	-
	Consultancy Income	-	-	0.49	-	1.98
	Net gain on fair value changes	23.64	46.20	16.67	117.62	-
	Total revenue from Operations	25.82	47.82	19.29	125.36	10.16
(II)	Other income	0.04	-	-	0.04	0.01
(III)	Total Income (I + II)	25.86	47.82	19.29	125.41	10.17
(IV)	Expenses					
	Net Loss on Fair Value Changes	-	-	27.03	-	27.03
	Impairment of Financial Instruments	(0.04)	(0.02)	-	(0.10)	0.09
	Employee benefits expenses	4.09	3.91	0.20	8.30	1.00
	Finance Cost	-	-	-	-	-
	Depreciation, amortization and impairment	-	-	-	-	-
	Other expenses	-	-	-	-	-
	Membership & Subscription	(1.03)	-	0.82	4.14	3.46
	Legal & Professional	2.06	-	2.24	8.72	7.82
	Other Expenses	5.73	3.07	1.02	6.94	1.36
	Total expenses	10.81	6.96	31.31	28.00	40.76
(V)	Profit / (Loss) before exceptional items and tax (III - IV)	15.05	40.86	(12.02)	97.40	(30.59)
(VI)	Exceptional items	-	-	-	-	-
(VII)	Profit / (Loss) before tax (V - VI)	15.05	40.86	(12.02)	97.40	(30.59)
(VIII)	Tax expense					
	Current tax	1.60	(1.16)	-	1.60	-
	Tax for earlier years	(0.10)	-	-	(0.10)	-
	Deferred tax	0.01	-	-	0.01	-
	Total tax expense	1.51	(1.16)	-	1.51	-
(IX)	Profit/(loss) for the period/ year (VII - VIII)	13.54	42.02	(12.02)	95.89	(30.59)
(X)	Other comprehensive income					
	Items that will not be reclassified to profit or loss - net of tax	-	-	-	-	-
	(a) Remeasurement of defined employee benefit plans	-	-	-	-	-
	Items that will be reclassified to profit or loss - net of tax	-	-	-	-	-
	Total other comprehensive income	-	-	-	-	-
(XI)	Total comprehensive income for the period/year [comprising profit/(loss) and other comprehensive income for the period/ year]	13.54	42.02	(12.02)	95.89	(30.59)
(XII)	Paid-up equity share capital					
	(Face value of equity share Rs.10 each)	470.28	470.28	470.28	470.28	470.28
	Reserves/other equity (excluding forfeited shares)	-	-	-	(6.33)	(102.22)
(XIII)	Earnings per equity share:					
	Basic (in Rs.)	0.29	0.89	(0.26)	2.04	(0.65)
	Diluted (in Rs.)	0.29	0.89	(0.26)	2.04	(0.65)
(XIV)	Ratios as applicable					
	Operating Profit Margin (V/I)	0.58	0.85	(0.62)	0.78	(3.01)
	Net Profit Margin (IX/III)	0.52	0.88	(0.62)	0.76	(3.01)

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CIN No. L74899DL1990PLC040042

GSTIN-07AAACI0828F2ZX

Regd. Office: 32, Regal Building, Sansad Marg, New Delhi-110001

Audited Standalone Balance Sheet as at March 31, 2024

(Amount in Rs. Lakhs)

	Particulars	As at	As at
		March 31, 2024	March 31, 2023
		Audited	Audited
	ASSETS		
1	Financial Assets		
	Cash and Cash Equivalents	1.11	1.02
	Receivables		
	Trade Receivables	2.10	-
	Securities Held for Trade	183.60	153.83
	Loans	71.71	96.61
	Investments	217.85	122.94
	Other financial assets	0.33	4.14
	Total Financial Assets	476.69	378.54
2	Non-financial Assets		
	Current tax assets (net)	1.81	0.89
	Property, plant and equipment	1.08	2.78
	Other non-financial assets	1.46	1.46
	Total Non-Financial Assets	4.36	5.13
	Total Assets	481.05	383.68
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial liabilities		
	Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises	0.45	0.49
	Total outstanding dues of creditors other than micro enterprises and small enterprises	1.26	0.13
		1.71	0.61
	Total Financial Liabilities	1.71	0.61
2	Non-financial Liabilities		
	Deferred Tax Liabilities (Net)	0.01	-
	Other non- financial liabilities	0.52	0.14
	Total Non-Financial Liabilities	0.54	0.14
3	EQUITY		
	Equity share capital	485.15	485.15
	Other equity	(6.33)	(102.22)
		478.81	382.92
	Total Liabilities and Equity	481.05	383.68

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Audited Standalone Cash Flow Statement for the year ended March 31, 2024

S. No.	Particulars	(Amount in Rs. Lakhs)	
		For the year ended March 31, 2024	For the year ended March 31, 2023
		Audited	Audited
A	Cash flow (used in) / generated from operating activities		
	Profit before tax	97.40	(30.59)
	Add / (less): Adjustments		
	Depreciation	-	-
	Fair value changes		
	Investments	(62.39)	9.22
	Impairment of Financial Instruments	-	0.09
	Operating profit before working capital changes	35.01	(21.28)
	Adjustments for changes in working capital		
	(Increase) / decrease in receivables	(2.10)	0.15
	(Increase) / decrease In Inventories	(29.77)	19.26
	(Increase) / decrease other financial assets	3.82	(1.78)
	(Increase) / decrease other non- financial assets	-	(0.42)
	Increase / (decrease) in trade payables	1.09	(0.81)
	Increase / (decrease) in other financial liabilities	-	-
	Increase / (decrease) in other non-financial liabilities	0.38	0.08
		(26.58)	16.49
	Cash generated from operations	8.43	(4.80)
	Income tax paid (net)	(2.43)	(6.22)
	Net cash (used in) / generated from operating activities (A)	6.01	(11.02)
B	Cash flow (used in)/ generated from investing activities		
	Purchase of mutual funds	(74.64)	(71.91)
	Sale / redemption of mutual funds	42.11	104.41
	Investment In Fixed Deposits With Companies	-	(45.00)
	Proceeds from on maturity of Fixed deposits with companies	24.90	21.39
	Property Plant & Equipment written-off	1.70	-
	Proceed from debt securities	-	-
	Net cash (used in) / generated from investing activities (B)	(5.93)	8.89
C	Cash flow generated from / (used in) financing activities		
	Issue of equity share capital	-	-
	Net cash generated from / (used in) financing activities (C)	-	-
	Net (decrease) / increase in cash and cash equivalents (A+B+ C)	0.08	(2.13)
	Cash and cash equivalents at the beginning of the year	1.02	3.16
	Cash and cash equivalents at the end of the year	1.11	1.02
	Components of cash and cash equivalents		
	Cash and cash equivalent comprises of:		
	Cash on hand	0.15	0.15
	Balance with Banks (of the nature of cash and cash equivalents)	-	
	In current accounts with banks		
	In India with scheduled banks	0.95	0.87
	Total cash and cash equivalents	1.11	1.02

The above cash flow statement has been prepared on 'Indirect Method' as per Ind AS 7, 'Statement of Cash Flows'.

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CIN No. L74899DL1990PLC040042	
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Regd. Office: 32, Regal Building, Sansad Marg, New Delhi-110001	
Notes to audited standalone financial results for the year ended 31st March 2024	
S. No	Notes:
1	The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 09-05-2024. The statutory auditors have issued unmodified opinion on the financial results.
2	The Company has adopted Indian Accounting Standards ('Ind AS') as notified under Section 133 of the Companies Act 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules 2015 from 01 April 2017. Accordingly these financial results have been prepared as per the recognition and measurement principle laid down in Ind AS 34 'Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and the accounting principles generally accepted in India and Securities Exchange Board of India circular no. CFD/FAC/62/2016 dated 05 July 2016.
3	There has been no significant impact on the operations and financial position of the company on account of the outbreak of the COVID-19 pandemic and the consequential lock-down restrictions imposed by the Government.
4	*The figures for the quarter ended 31st March 2024 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to nine months of relevant financial year, which were subjected to limited review by the auditors.
5	As the Company operates into a single segment 'Investments', no further segment information is provided.
6	The figures for the corresponding periods have been restated wherever necessary to make them comparable.
7	The limited review under regulations 33 of Securities Exchange Board of India (Listing obligation and Disclosures Requirement) Regulations 2015 has been carried out by the Statutory Auditors. The report does not contain anything which would have impact on the results for the quarter and year ended 31 March 2024.
8	The Company has appointed Alankit Assignments Limited, New Delhi as its Registrar for physical and depository purpose. The equity share have been demated with NSDL and the CSDL.

For Integra Capital Limited
(Formerly known as Integra Capital Management Limited)

TARUN
VOHRA

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TARUN VOHRA
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Tarun Vohra
Managing Director
DIN No:00030470

New Delhi
Dated: 09th May 2024

GSA & Associates LLP
Chartered Accountants
B-35 Sector 32
Gurgaon 122003, Haryana

Independent Auditors' Report

To the Board of Directors of
Integra Capital Limited (formerly Integra Capital Management Limited)

Report on the Audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone financial results of **Integra Capital Limited** (formerly Integra Capital Management Limited) (hereinafter referred to as the 'Company') for the year ended 31st March 2024 (the 'standalone financial results'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations') and SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22nd October 2019.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial results:

- a. Are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard and SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22nd October 2019; and
- b. Give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net loss and other comprehensive loss and other financial information for the year ended 31 March 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Companies Act, 2013 ('the Act'). Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our opinion on the Standalone financial results.

Management's and Board of Directors' Responsibilities for the Standalone Financial Results

The standalone financial results for the year ended 31st March 2024 have been prepared on the basis of the standalone annual financial statements.



The Company's Management and the Board of Directors are responsible for the preparation and presentation of these standalone financial results that give a true and fair view of the net loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations and SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22nd October 2019. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the standalone financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For GSA & Associates LLP

Chartered Accountants

Firm Registration No. 000257N/N500339



Krishan Kant Tulshan

Partner

Membership No: 085033



UDIN: 24085033BKG0GM6718

Place: Gurugram

Date: 09.05.2024

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Website: www.integraprofit.com

CIN L74899DL1990PLC040042

Date: 09.05.2024

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers Dalal Street 28 th Floor, Dalal Street, Mumbai- 400001	Company Symbol: INTCAPL Script Code: 531314
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Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016

Dear Sir/ Madam,

We, Integra Capital Limited Formerly known as Integra Capital Management Limited, a public limited Company having its registered office at 32, Regal Building, Sansad Marg, Delhi-110001 India, hereby declares that GSA & Associates LLP, Chartered Accountants, as a Statutory Auditor of the Company has issued unmodified opinion on Standalone Annual Audited Financial Results for the year ended 31st March, 2024.

Yours Faithfully,

For and on behalf of
Integra Capital Limited
(Formerly Known as Integra Capital Management Limited)

TARUN VOHRA
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by TARUN VOHRA
Date: 2024.05.09
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Tarun Vohra
Managing Director
DIN: 00030470