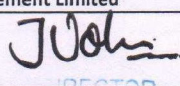


Integra Capital Management Limited				
CIN No. L74899DL1990PLC040042				
GST TIN-07AAACI0828F2ZX				
Regd. Office: 32, Regal Building, Sansad Marg, New Delhi-110001				
Extract of Audited Financial Results for the Quarter and Year Ended 31st March,2021				
		(Amount In Rs. Lakhs)		
S. No.	Particulars	Quarter Ended 31.03.2021 (Audited)	Quarter Ended 31.03.2020 (Audited)	Year Ended 31.03.2021 (Audited)
1	Total Income from Operations (Net)	6.98	3.53	56.37
2	Net Profit From Ordinary Activities after Tax	(0.52)	(21.09)	38.82
3	Net Profit for the Period after Tax (after Exceptional Items)	(0.52)	(21.09)	38.82
4	Paid up Equity Share Capital (Face Value per Share is Rs.10)	470.28	470.28	470.28
5	Reserves excluding Revaluation reserve	-	-	(81.10)
6	Earning Per Share (EPS) (of Rs. 10/- each (Not Annualised))			
	(a) Basic and Diluted EPS (before exceptional items (In Rs.))	(0.01)	(0.45)	0.83
	(b) Basic and Diluted EPS (After exceptional items (In Rs.))	(0.01)	(0.45)	0.83
Note :	The above is an extract of the detailed format of quarterly financial results filed with the stock exchange under regulation 33 of (Listing Obligation and Disclosure Requirement) Regulation, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange Website, www.bse.india.com and on the company's website.			
		For INTEGRA CAPITAL MANAGEMENT LTD.		
		For Integra Capital Management Limited		
		 DIRECTOR		
		Tarun Vohra		
New Delhi		Managing Director		
Dated : 29-06-2021		DIN No.00030470		

Integra Capital Management Limited						
CIN No. L74899DL1990PLC040042						
GST TIN-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, 2021						
S.No.	Particulars	Quarter ended			(Amount In Rs. Lakhs)	
		March 31, 2021	December 31, 2020	March 31, 2020	March 31, 2021	March 31, 2020
		Audited*	Unaudited	Audited*	Audited	Audited
(I)	Revenue from operations					
	Interest Income	2.36	2.11	2.35	9.02	11.16
	Dividend Income	0.18	0.13	0.09	0.70	0.76
	Brokerage Income	0.05	0.46	0.52	1.51	2.02
	Consultancy Income	0.50	0.50	0.50	1.98	2.55
	Net gain on fair value changes	2.67	15.62	-	41.88	-
	Total revenue from operations	5.75	18.81	3.46	55.10	16.49
(II)	Other income	1.22	0.02	0.07	1.28	0.19
(III)	Total Income (I + II)	6.98	18.83	3.53	56.37	16.68
(IV)	Expenses					
	Net Loss on Fair Value Changes	-	-	17.17	-	45.68
	Impairment of Financial Instruments	(0.04)	-	0.44	(0.04)	0.44
	Employee benefits expenses	1.81	1.43	1.65	6.03	9.32
	Depreciation, amortization and impairment	-	-	0.02	-	0.11
	Other expenses					
	Membership & Subscription	1.04	0.94	1.01	4.13	4.08
	Other Expenses	1.58	0.89	1.52	4.33	5.04
	Total expenses	4.39	3.27	21.81	14.45	64.67
(V)	Profit / (Loss) before exceptional items and tax(III - IV)	2.58	15.57	(18.28)	41.92	(47.99)
(VI)	Exceptional items	-	-	-	-	-
(VII)	Profit / (Loss) before tax(V - VI)	2.58	15.57	(18.28)	41.92	(47.99)
(VIII)	Tax expense					
	Current tax	3.11	-	-	3.11	-
	Tax for earlier years	-	-	2.81	-	5.27
	Deferred tax	-	-	-	-	-
	Total tax expense	3.11	-	2.81	3.11	5.27
(IX)	Profit/(loss) for the period/ year (VII - VIII)	(0.52)	15.57	(21.09)	38.82	(53.26)
(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]	(0.52)	15.57	(21.09)	38.82	(53.26)
(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 revaluation reserve)				(80.88)	(119.70)
(XIII)	Earnings per equity share:					
	Basic (in Rs.)	(0.01)	0.33	(0.45)	0.83	(1.13)
	Diluted (in Rs.)	(0.01)	0.33	(0.45)	0.83	(1.13)



Integra Capital Management Limited

CIN No. L74899DL1990PLC040042

GST TIN-07AAACI0828F2ZX

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

Audited Standalone Balance Sheet as at March 31, 2020

(Amount in Rs. Lakhs)			
	Particulars	As at March 31, 2021 Audited	As at March 31, 2020 Audited
	ASSETS		
1	Financial Assets		
	Cash and Cash Equivalents	4.39	1.51
	Receivables		
	Trade Receivables	13.78	0.56
	Securities Held for Trade	131.68	38.81
	Loans	90.52	100.48
	Investments	162.14	219.97
	Other financial assets	2.08	0.92
		404.59	362.25
2	Non-financial Assets		
	Current tax assets (net)	-	1.22
	Property, plant and equipment	2.78	2.78
	Other non-financial assets	0.36	0.62
		3.14	4.62
	Total Assets	407.73	366.87
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial liabilities		
	Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	Other financial liabilities	1.27	1.29
		1.27	1.29
2	Non-financial Liabilities		
	Current Tax Liabilities (Net)	2.14	-
	Other non- financial liabilities	0.07	0.14
		2.21	0.14
3	EQUITY		
	Equity share capital	485.14	485.14
	Other equity	(80.89)	(119.70)
		404.25	365.44
	Total Liabilities and Equity	407.73	366.87



Integra Capital Management Limited			
CIN No. L74899DL1990PLC040042			
GST TIN-07AAACI0828F2ZX			
Regd. Office: 32, Regal Building, Sansad Marg, New Delhi-110001			
Audited Standalone Cash Flow Statement for the year ended March 31, 2021			
S.No.	Particulars	(Amount in Rs. Lakhs)	
		For the year ended March 31, 2021 Audited	For the year ended March 31, 2020 Audited
A	Cash flow (used in) / generated from operating activities		
	Profit before tax	41.92	(47.99)
	Add /(less): Adjustments	-	-
	Depreciation	-	0.11
	Fair value changes		
	Investments	(13.72)	(0.43)
	Impairment of Financial Instruments	(0.04)	0.44
	Operating profit before working capital changes	28.16	(47.87)
	Adjustments for changes in working capital		
	(Increase) / decrease in receivables	(13.23)	14.25
	(Increase) / Decrease In Inventories	(92.87)	65.34
	(Increase) / decrease other financial assets	(1.16)	6.69
	(Increase) / decrease other non- financial assets	0.26	0.80
	Increase / (decrease) in trade payables	-	1.04
	Increase / (decrease) in other financial liabilities	(0.01)	-
	Increase / (decrease) in other non-financial liabilities	(0.07)	0.14
		(107.08)	88.26
	Cash generated from operations	(78.91)	40.39
	Income tax paid (net)	0.25	(0.66)
	Net cash (used in) / generated from operating activities (A)	(78.67)	39.73
B	Cash flow (used in)/ generated from investing activities		
	Purchase of mutual funds	(0.75)	(249.57)
	Sale / redemption of mutual funds	72.30	172.22
	Proceeds from on maturity of Fixed deposits with companies	25.00	(46.38)
	Investment in fixed deposits with companies	(15.00)	83.60
	Investment in debt securities	-	-
	Net cash (used in) / generated from inventing activities (B)	81.55	(40.13)
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)	2.88	(0.40)
	Cash and cash equivalents at the beginning of the year	1.51	1.91
	Cash and cash equivalents at the end of the year	4.39	1.51
	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	4.24	1.36
	Total cash and cash equivalents	4.39	1.51

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



Integra Capital Management Limited

CIN No. L74899DL1990PLC040042

GST TIN-07AAACI0828F2ZX

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

Audited Standalone Cash Flow Statement for the year ended March 31, 2021

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 29-06-2021. 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 2021 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 2021.
8	The Company has appointed Alankit Assignments Limited, New Delhi as its Registrar for physical and depository pupose. The equity share have been demated with NSDL and the CSDL

For INTEGRA CAPITAL MANAGEMENT LTD.
For Integra Capital Management Limited

T Vohra
DIRECTOR

Tarun Vohra
Managing Director
DIN No:00030470



New Delhi

Dated: 29/6/2021