

Extract of Audited Financial Results for the Half Year Ended 30th September, 2021

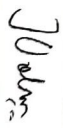
S. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
1	Total Income from Operations (Net)	27.55	12.56	12.8	40.11	30.56	56.37
2	Net Profit From Ordinary Activities after Tax	16.58	9.42	9.01	26.00	23.77	38.82
3	Net Profit for the Period after Tax (after Exceptional Items)	16.58	9.42	9.01	25.70	23.77	38.82
4	Paid up Equity Share Capital (Face Value per Share is Rs.10)	470.28	470.28	470.28	470.28	470.28	470.28
5	Reserves excluding Revaluation reserve	-	-	-	-	-	(80.88)
6	Earning Per Share (EPS) (of Rs. 10/- each (Not Annualised))	0.35	0.20	0.19	0.71	0.51	0.83
	(a) Basic and Diluted EPS (before exceptional items (in Rs.))	0.35	0.20	0.19	0.71	0.51	0.83
	(b) Basic and Diluted EPS (After exceptional items (in Rs.))	0.35	0.20	0.19	0.71	0.51	0.83

Key Standalone Financial Information is given below:

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended
	30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
Income from Operations	27.55	12.27	12.78	39.81	30.53	55.10
Profit before Tax	23.18	10.02	9.01	33.20	23.77	41.92
Profit after Tax	16.58	9.42	9.01	26.00	23.77	38.81

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.bseindia.com and on the company's website.

Note : The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 15th November 2021. The Statutory Auditors of the Company have carried out a Limited Review of the above results.

		For Integra Capital Management Limited	
		 Tarun Vohra Managing Director DIN No.00030470	
New Delhi	15th November 2021		

GSA & Associates LLP
Chartered Accountants
16, DDA Flats, Ground Floor
Panchsheel - Shivalik Crossing, New Delhi - 110 017

Independent Auditor's Limited Review Report on unaudited standalone financial results of
Integra Capital Management Limited for the quarter and half year ended 30th September 2021.

To the Board of Directors of
Integra Capital Management Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Integra Capital Management Limited** ('the Company') for the quarter and half year ended 30 September 2021, Standalone statements of assets and liabilities as at 30th September 2021 and Statement of cash flows for the period ended 30th September 2021 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulations') as amended, read with SEBI circular no. CIR/CFD/CMD1/81/2019 dated 19 July 2019 ('the Circular') and amendments thereto.
2. This statement, which is the responsibility of the Company's management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 and rules thereunder, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the Statement in accordance with Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. The standard requires that we plan and perform the review to obtain moderate assurance as to whether the interim financial information is 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting policies generally accepted in India, has not disclosed the information required to be disclosed in terms of the regulation, read with the circular, including the manner in which it is to be disclosed, or that it contains any material misstatements.

For GSA & Associates LLP
Chartered Accountants
Firm Reg. No.: 000257N/N500339

Krishan Kant Tulshan
Partner

M.No.: 085033

UDIN : 21085033AAAA DL 2987

Place : New Delhi

Dated : 15th November 2021



Integra Capital Management Limited							
CIN No. L74899DL1990PLC040042							
GST TIN-07AAACI0828F22X							
Regd. Office: 32, Regal Building, Sansad Marg, New Delhi-110001							
Statement of Unaudited Standalone Financial Results for the Half Year ended September 30, 2021							
((All amounts in lakhs of INR, unless otherwise stated))							
S.No.	Particulars	Quarter ended			Half Year Ended		Year ended
		September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(I)	Revenue From Operations						
	Interest Income	2.07	2.07	2.29	4.14	4.56	9.02
	Dividend Income	0.37	0.26	0.34	0.62	0.39	0.70
	Brokerage Income	-	-	0.52	-	1.00	1.51
	Consultancy Income	0.50	0.50	0.49	0.99	0.99	1.98
	Net gain on fair value changes	24.61	9.45	9.14	34.06	23.59	41.88
	Total Revenue From Operations	27.55	12.27	12.78	39.81	30.53	55.10
(II)	Other Income	0.00	0.29	0.02	0.29	0.03	1.28
(III)	Total Income (I + II)	27.55	12.56	12.80	40.11	30.56	56.37
(IV)	Expenses						
	Net Loss on Fair Value Changes	-	-	-	-	-	-
	Impairment of Financial Instruments	0.00	0.01	-	0.00	-	0.04
	Employee Benefits Expenses	0.20	0.95	1.50	1.15	2.78	6.03
	Depreciation, Amortization and Impairment*	-	-	-	-	-	-
	Other Expenses	-	-	-	-	-	-
	Membership & Subscription	1.14	0.84	0.98	1.98	2.15	4.13
	Legal & Professional	1.41	0.38	0.67	1.79	0.79	1.52
	Other Expenses	1.62	0.36	0.64	1.98	1.07	2.81
	Total Expenses	4.37	2.54	3.79	6.91	6.79	14.45
(V)	Profit / (Loss) Before Exceptional Items and Tax (Iii - Iv)	23.18	10.02	9.01	33.20	23.77	41.92
(VI)	Exceptional Items	-	-	-	-	-	-
(VII)	Profit / (Loss) Before Tax (V - Vi)	23.18	10.02	9.01	33.20	23.77	41.92
(VIII)	Tax Expense						
	Current Tax	6.60	0.60	-	7.20	-	3.11
	Tax for Earlier Years	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	Total Tax Expense	6.60	0.60	-	7.20	-	3.11
(IX)	Profit/(Loss) for the Period/ Year (Vii - Viii)	16.58	9.42	9.01	26.00	23.77	38.81
(X)	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss - net of tax	-	-	-	-	-	-
	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]	16.58	9.42	9.01	26.00	23.77	38.81
(XII)	Paid-Up Equity Share Capital						
	(Face value of equity share Rs.10 each)	470.28	470.28	470.28	470.28	470.28	470.28
	Reserves/Other Equity (Excluding Revaluation Reserve)	-	-	-	-	-	(80.89)
(XIII)	Earnings Per Equity Share:						
	Basic (In Rs.)	0.35	0.20	0.19	0.71	0.51	0.83
	Diluted (In Rs.)	0.35	0.20	0.19	0.71	0.51	0.83
(XVI)	Ratios as applicable						
	Operating Profit Margin	84.14	79.31	70.34	82.65	77.76	73.77
	Net Profit Margin	60.19	75.01	70.39	64.83	77.78	68.85



Integra Capital Management Limited				
CIN No. L74899DL1990PLC040042				
GST TIN-07AAACI0828F22X				
Regd. Office: 32, Regal Building, Sansad Marg, New Delhi-110001				
Unaudited Standalone Balance Sheet as at September 30, 2021				
((All amounts in lakhs of INR, unless otherwise stated))				
S.no	Particulars	As at September 30, 2021 Unaudited	As at September 30, 2020 Unaudited	As at March 31, 2021 Audited
	ASSETS			
1	Financial Assets			
	Cash and Cash Equivalents	6.53	2.03	4.39
	Receivables			
	Trade Receivables	5.22	2.14	13.78
	Securities Held for Trade	230.73	55.02	131.68
	Loans	90.52	100.48	90.52
	Investments	98.52	221.63	162.15
	Other Financial Assets	2.28	1.23	2.08
	Total Financial Assets	433.80	382.53	404.60
2	Non-Financial Assets			
	Current Tax Assets (Net)	-	1.72	-
	Property, Plant And Equipment	2.78	2.78	2.78
	Other Non-Financial Assets	2.65	2.17	0.35
	Total Non-Financial Assets	5.43	6.67	3.13
	Total Assets	439.23	389.20	407.73
	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	0.06	-	1.27
	Total Financial liabilities	0.06	-	1.27
2	Non-Financial Liabilities			
	Current Tax Liabilities	8.92	-	2.14
	Other Non- Financial Liabilities	-	-	0.07
	Total Non-Financial Liabilities	8.92	-	2.21
3	Total Liabilities	8.98	-	3.48
4	Equity			
	Equity Share Capital	485.14	485.14	485.14
	Other Equity	(54.89)	(95.94)	(80.89)
	Total Liabilities And Equity	430.25	389.20	404.25
		439.23	389.20	407.73



Integra Capital Management Limited				
CIN No. L74899DL1990PLC040042				
GST TIN-07AAAC10828F2ZX				
Regd. Office: 32, Regal Building, Sansad Marg, New Delhi-110001				
Unaudited Standalone Cash Flow Statement for the year ended September 30, 2021				
((All amounts in lakhs of INR, unless otherwise stated))				
S.no	Particulars	For the half year ended September 30, 2021	For the half year ended September 30, 2020	For the year ended March 31, 2021
		Unaudited	Unaudited	Audited
A	Cash Flow (Used In) / Generated from Operating Activities			
	Profit Before Tax	33.2	23.77	41.92
	Add / (Less): Adjustments			-
	Depreciation	-	-	-
	Profit on sale of Mutual Funds		(1.58)	-
	Fair Value Changes			
	Investments	(6.15)	(8.10)	(13.72)
	Impairment of Financial Instruments	-	-	(0.04)
	Operating Profit Before Working Capital Changes	27.05	14.09	28.16
	Adjustments For Changes In Working Capital			
	(Increase) / Decrease In Receivables	8.56	(1.59)	(13.23)
	(Increase) / Decrease In Inventories	(99.05)	(16.21)	(92.87)
	(Increase) / Decrease Other Financial Assets	(0.20)	(0.31)	(1.16)
	(Increase) / Decrease Other Non- Financial Assets	(2.30)	(1.55)	0.26
	Increase / (Decrease) In Trade Payables	(1.21)	(1.29)	-
	Increase / (Decrease) In Non-Financial Liabilities	-	-	(0.01)
	Increase / (Decrease) In Other Non-Financial Liabilities	(0.07)	(0.14)	(0.07)
	Cash Generated From Operations	(67.22)	(7.00)	(78.92)
	Income Tax Paid (Net)	(0.42)	(0.51)	0.25
	Net Cash (Used In) / Generated from Operating Activities (A)	(67.64)	(7.51)	(78.67)
B	Cash Flow (Used In) / Generated from Investing Activities			
	Net Purchase / Sale / Redemption of Mutual Funds	69.78	8.03	71.55
	Proceeds From on Maturity of Fixed Deposits With Companies		15.00	25.00
	Investment in Fixed Deposits with Companies		(15.00)	(15.00)
	Investment in Debt Securities	-	-	-
	Net Cash (Used In) / Generated from Investing Activities (B)	69.78	8.03	81.55
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)	2.14	0.52	2.88
	Cash and Cash Equivalents at the Beginning of the Year	4.39	1.51	1.51
	Cash and Cash Equivalents at the End of the Year	6.53	2.03	4.39
	Components of Cash And Cash Equivalents			
	Cash and Cash Equivalent Comprises of:			
	Cash on Hand	0.15	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	6.38	1.88	4.24
	Total Cash and Cash Equivalents	6.53	2.03	4.39

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



Integra Capital Management Limited

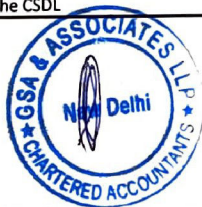
CIN No. L74899DL1990PLC040042

GST TIN-07AAACI0828F2ZX

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

Statement of Unaudited Standalone Financial Results for the Half Year ended September 30, 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 their Meeting held on 15th November 2021. The statutory auditors of the Company carried out a limited review under regulations 33 of Securities Exchange Board of India (Listing obligation and Disclosures Requirement) Regulations 2015 of the above results. Their report does not contain anything which would have impact on the results for the half year ended 30th September 2021.
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	As the Company operates into a single segment 'Investments', no further segment information is provided.
5	The figures for the corresponding periods have been restated wherever necessary to make them comparable.
6	*Depreciation is not provided as all items of property plant and equipment are at their residual value.
7	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



New Delhi

Dated: 15th November 2021

For Integra Capital Management Limited

Tarun Vohra
Managing Director
DIN No:00030470