

Integra Capital Management Limited

CIN NO. L74899DL1990PLC040042

GST Registration No. 07AAACI0828F2ZX

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

Email id.; icml1990@gmail.com, Tel. No. 011-23361532

Fax No. 011-23362586, Website. www.Integraprofit.com

To,

The General Manager

Dept. of Corporate Services

BSE Ltd. 1st Floor, New Trading Ring

Rotunda Building P.J. Towers, Dalal Street,

Fort Mumbai 400 001

Dear Sir,

Un-Audited Financial Results for the Quarter Ended 31st December 2021

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Un-Audited Financial Results of the Company for the Quarter Ended 31st December 2021, approved at the meeting of the Board of Directors of the Company held on 15th February 2022. The meeting commenced at 11:00 A.M. and concluded at 11:50 A.M.

A copy of the Limited Review Report of the Auditors of the Company in respect of the said Results is also enclosed.

Yours Faithfully

Integra Capital Management Limited

Brinda Sethi

Company Secretary & Compliance Officer

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 nine month ended 31st December 2021

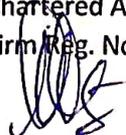
To the Board of Directors of
Integra Capital Management Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Integra Capital Management Limited** ('the Company') for the quarter and nine month ended 31st December 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: 22085033ACJ4PA70

Place: New Delhi

Dated: 15th February 2022



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 quarter and nine month ended December 31, 2021

(All amounts in lakhs of INR, unless otherwise stated)

S.No.	Particulars	Quarter ended		Nine Month Ended		Year ended	
		December 31, 2021	September 30, 2021	December 31, 2020	December 31, 2021	December 31, 2020	March 31, 2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(I)	Revenue From Operations						
	Interest Income	1.62	2.07	2.11	5.76	6.67	9.02
	Dividend Income	0.33	0.37	0.13	0.95	0.52	0.70
	Brokerage Income	-	-	0.46	-	1.46	1.51
	Consultancy Income	0.50	0.50	0.50	1.49	1.49	1.98
	Net gain on fair value changes	1.67	24.61	15.62	35.73	39.21	41.88
	Total Revenue From Operations	4.12	27.55	18.82	43.93	49.35	55.09
(II)	Other Income	-	0.00	0.02	0.29	0.05	1.28
(III)	Total Income (I + II)	4.12	27.55	18.84	44.22	49.40	56.37
(IV)	Expenses						
	Net Loss on Fair Value Changes	-	-	-	-	-	-
	Impairment of Financial Instruments	(0.09)	(0.00)	-	(0.09)	-	(0.04)
	Employee Benefits Expenses	0.35	0.20	1.43	1.50	4.21	6.03
	Depreciation, Amortization and Impairment*	-	-	-	-	-	-
	Other Expenses						
	Membership & Subscription	0.75	1.14	0.94	2.73	3.09	4.13
	Legal & Professional	2.05	1.41	0.51	3.84	1.31	1.52
	Other Expenses	0.92	1.62	0.39	2.90	1.44	2.81
	Total Expenses	3.98	4.37	3.27	10.88	10.05	14.45
(V)	Profit / (Loss) Before Exceptional Items and Tax(III - IV)	0.14	23.18	15.57	33.34	39.35	41.92
(VI)	Exceptional Items	-	-	-	-	-	-
(VII)	Profit / (Loss) Before Tax(V - VI)	0.14	23.18	15.57	33.34	39.35	41.92
(VIII)	Tax Expenses						
	Current Tax	(0.65)	6.60	-	6.55	-	3.11
	Tax for Earlier Years	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	Total Tax Expense	(0.65)	6.60	-	6.55	-	3.11
(IX)	Profit/(Loss) for the Period/ Year (VII - VIII)	0.79	16.58	15.57	26.79	39.35	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]	0.79	16.58	15.57	26.79	39.35	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.)	0.02	0.35	0.33	0.71	0.84	0.83
	Diluted (In Rs.)	0.02	0.35	0.33	0.71	0.84	0.83
(XVI)	Ratios as applicable						
	Operating Profit Margin	3.41	84.14	82.62	75.23	79.64	73.77
	Net Profit Margin	19.19	60.18	82.64	60.58	79.66	68.85



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Statement of Unaudited Standalone Financial Results for the quarter and nine month ended December 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 15th February 2022. 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 nine month ended 31st December 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 February 2022

For Integra Capital Management Limited

Tarun Vohra
Managing Director
DIN No:00030470