

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 2022.**

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 2022 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/CMD1/80/2019 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 there under, 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 and procedure performed 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 there under 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: 23085033 B6X JC Q 5245

Place: New Delhi
Dated: 09-02-2023

Integra Capital Management Limited

CIN No. U74899DL1990PLC040042

GST TIN: 07AAAC1082BF22X

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, 2022

(Amount in Rs. Lakhs)

S No.	Particulars	Quarter ended			Nine Month ended		Year ended
		December 31, 2022	September 30, 2022	December 31, 2021	December 31, 2022	December 31, 2021	March 31, 2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(I)	Revenue from operations	1.83	1.71	1.62	4.72	5.76	7.28
	Interest Income	0.28	0.76	0.33	1.33	0.95	1.48
	Dividend Income	-	-	-	-	-	-
	Brokerage Income	0.50	0.49	0.50	1.49	1.49	1.98
	Consultancy Income	8.69	22.97	1.67	(16.67)	35.73	22.78
	Net gain on fair value changes	11.30	25.93	4.12	(9.13)	43.93	33.52
	Total revenue from operations	0.02	(0.01)	-	0.01	0.29	0.07
(II)	Other income	11.32	25.92	4.12	(9.12)	44.22	33.59
(III)	Total Income (I + II)	-	-	-	-	-	-
(IV)	Expenses	-	-	-	-	-	-
	Net Loss on Fair Value Changes	-	0.64	(0.09)	0.09	(0.09)	(0.09)
	Impairment of Financial Instruments	0.30	0.30	0.35	0.80	1.50	2.29
	Employee benefits expenses	-	-	-	-	-	0.45
	Finance Cost	-	-	-	-	-	-
	Depreciation, amortization and impairment	-	-	-	-	-	-
	Other expenses	0.73	1.02	0.75	2.64	2.73	4.21
	Membership & Subscription	1.87	1.85	2.05	5.58	3.84	7.20
	Legal & Professional	0.18	0.01	0.92	0.34	2.90	3.70
	Other Expenses	3.08	3.82	3.98	9.45	10.88	17.76
	Total expenses	8.24	22.10	0.14	(18.57)	33.34	15.83
(V)	Profit / (Loss) before exceptional items and tax(III - IV)	-	-	-	-	-	-
(VI)	Exceptional items	8.24	22.10	0.14	(18.57)	33.34	15.83
(VII)	Profit / (Loss) before tax(V - VI)	-	-	-	-	-	-
(VIII)	Tax expense	-	-	(0.65)	-	6.55	6.44
	Current tax	-	-	-	-	-	0.13
	Tax for earlier years	-	-	-	-	-	-
	Deferred tax	-	-	(0.65)	-	6.55	6.57
	Total tax expense	8.24	22.10	0.79	(18.57)	26.79	9.26
(IX)	Profit/(loss) for the period/ year (VII - VIII)	-	-	-	-	-	-
(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)	8.24	22.10	0.79	(18.57)	26.79	9.26
(XII)	Paid-up equity share capital	470.28	470.28	470.28	470.28	470.28	470.28
	(Face value of equity share Rs.10 each)	-	-	-	-	-	(71.63)
	Reserves/other equity (excluding forfeited shares)	-	-	-	-	-	-
(XIII)	Earnings per equity share:	0.18	0.47	0.02	(0.39)	0.57	0.20
	Basic (in Rs.)	0.18	0.47	0.02	(0.39)	0.57	0.20
	Diluted (in Rs.)	-	-	-	-	-	-
(XIV)	Ratios as applicable	0.73	0.85	0.03	(2.03)	0.76	0.47
	Operating Profit Margin (V/I)	0.73	0.85	0.19	(2.04)	0.61	0.28
	Net Profit Margin (IX/III)	-	-	-	-	-	-



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Integra Capital Management Limited

CIN No. L74899DL1990PLC040042

GST TIN-07AAACI0828F2ZX

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

Notes to the unaudited standalone financial results for the quarter ended December 31, 2022

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 09-02-2023. The statutory auditors of the Company carried out a Limited Review of the above results. Their report does not contain anything which would have impact on the results for the quarter ended 31st December 2022.
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	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.
7	The Company has incurred significant loss during the half year ended 31st December 2022 due to downward market related volatility in fair value movement with respect to its holding in securities and mutual funds.
8	In view of current period losses, brought forward losses, unabsorbed depreciation & expected future market sentiments and scenarios, no current tax is payable. No deferred tax asset has been created in the absence of convincing evidence as per the guidance in para 35 of Ind AS 12.

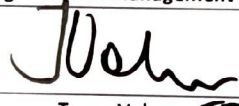


For Integra Capital Management Limited

Tarun Vohra
Managing Director
DIN No:00030470

New Delhi

Dated: 09-02-2023

Integra Capital Management Limited				
CIN No. L74899DL1990PLC040042				
GST TIN-07AAACI0828F2ZX				
Regd. Office: 32, Regal Building, Sansad Marg, New Delhi-110001				
Extract of unaudited Financial Results for the Quarter and nine month ended 31st December,2022				
S. No.	Particulars	Quarter Ended 31.12.2022 (unaudited)	Quarter Ended 31.12.2021 (unaudited)	(Amount In Rs. Lakhs) Year Ended 31.03.2022 (Audited)
1	Total Income from Operations (Net)	11.32	4.12	33.59
2	Net Profit From Ordinary Activities after Tax	8.24	0.79	9.26
3	Net Profit for the Period after Tax (after Exceptional Items)	8.24	0.79	9.26
4	Paid up Equity Share Capital (Face Value per Share is Rs.10)	470.28	470.28	470.28
5	Reserves excluding Revaluation reserve	-	-	(71.63)
6	Earning Per Share (EPS) (of Rs. 10/- each (Not Annualised))			
	(a) Basic and Diluted EPS (before exceptional items (In Rs.))	0.18	0.02	0.20
	(b) Basic and Diluted EPS (After exceptional items (In Rs.))	0.18	0.02	0.20
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.			
New Delhi Dated : 09-02-2023		For Integra Capital Management Limited		
				
		Tarun Vohra		
		Managing Director		
		DIN No. 00030470		

Integra Capital Management Limited

CIN No. L74899DL1990PLC040042

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Unaudited Standalone Balance Sheet as at December 31, 2022

(Amount in Rs. Lakhs)

	Particulars	As at December 31, 2022 Unaudited	As at March 31, 2022 Audited
	ASSETS		
1	Financial Assets		
	Cash and Cash Equivalents	1.06	3.16
	Receivables		
	Trade Receivables	0.00	0.15
	Securities Held for Trade	161.14	173.09
	Loans	96.56	73.09
	Investments	127.34	164.65
	Other financial assets	3.74	2.36
		389.83	416.50
2	Non-financial Assets		
	Property, plant and equipment	2.78	2.78
	Other non-financial assets	2.16	1.04
		4.94	3.83
	Total Assets	394.78	420.33
	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	0.52	1.42
		0.52	1.42
2	Non-financial Liabilities		
	Current Tax Liabilities (Net)	(0.69)	5.34
	Other non- financial liabilities	-	0.06
		(0.69)	5.39
3	EQUITY		
	Equity share capital	485.15	485.15
	Other equity	(90.21)	71.63
		394.94	413.52
	Total Liabilities and Equity	394.78	420.33

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