

INTEGRA TELECOMMUNICATION AND SOFTWARE LIMITED

Regd. Office.: Flat No. 901 B, Devika Tower 6, Nehru Place New Delhi South Delhi -110019

Corp. Off:610/611, Nirmal Galaxy Avior, L.B.S Road, Near Johnson & Johnson,
Mulund (West), Mumbai-400080

Contact no. 011-4100 8327 Website: www.integratelesoftware.com

Email: info@integratelesoftware.com, CIN: L74899DL1985PLC020286

To,
The Manager
BSE Limited
PJ Tower
Dalal Street Fort,
Mumbai- 400 001
Scrip: 536868

Date: 30.06.2021

Dear Sir/ Madam

Sub: Outcome of the Board Meeting

With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., 30th June, 2021 at 5:00 P.M. has inter alia, considered and approved the following:

- i. Audited Standalone Financial Results of the Company for the quarter and year ended 31st March, 2021;
- ii. Auditor's Report on Audited Standalone Financial Results of the Company for the quarter and year ended 31st March, 2021;

The aforesaid Board Meeting concluded at 7.50 P.M.

This is for your kind information and record.

Thanking you
Yours faithfully
For Integra Telecommunication and Software Limited



Jeet Rajen Shah
Director & CFO
DIN: 06948326



Enclosed: Brief Profile of Statutory Auditor



INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF INTEGRA TELECOMMUNICATION & SOFTWARE LIMITED

Report on the audit of the Standalone Financial Results

Qualified Opinion

We have audited the accompanying Statement of Standalone Financial Results of Integra Telecommunication & Software Limited (the "Company"), for the three months and year ended March 31, 2021 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion paragraph of our report, these standalone financial results:

- are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information of the company for the three months and year ended March 31, 2021.

Basis for Qualified Opinion

- The company has granted interest free unsecured loan in earlier years to Mr. Chimman Lal Agarwal who was then promoter, KMP and relative of the Directors. The amount of loan outstanding on 31st March 2021 Rs. 22,00,000 (Rs 22,00,000 for the year ended on 31st March 2020). In respect of this unsecured interest free loan the Company has not furnished any agreement and in absence of that, the terms of repayment, chargeability of interest and other terms are not verifiable.
- The company has granted interest free unsecured loan in earlier years to CRA Infotech Private Limited. The amount of loan outstanding on 31st March, 2021 Rs 5,88,10,000 (Rs 5,88,10,000 for the year ended on 31st March 2020). The purpose of loan, repayment schedule and other terms are not known hence in the absence of documentary evidence it cannot be verified.
- The parties, to whom interest free unsecured loan was granted in earlier years, have invested in the shares of the auditee company. M/s CRA Infotech Private Limited holds 12.26 percent equity of the auditee company as on 31st March 2021 (12.26 percent equity as on 31st March 2020.) and Mr. Chimman Lal Agarwal holds 8.52 percent equity as on 31st March 2021 (8.52 percent equity



as on 31st March 2020). In the absence of purpose of the loan we cannot comment whether it is in contravention or conformity with the provisions of section 67 of the companies Act, 2013.

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 Standards 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 results under the provisions of the Companies Act, 2013 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.

Management's Responsibilities for the Standalone Financial Results

This Statement, is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related audited Interim condensed standalone financial statements for the year ended March 31, 2021. The Company's Board of Directors are responsible for the preparation and presentation of the Standalone Financial Results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 the 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 is free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, 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.

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 is 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 this Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism 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 financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the 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 ability of the Company to continue as a going concern. 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 Statement 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.
- Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to express an opinion on the Standalone Financial Results.

Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Results.



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.

Other Matters

1. The Financial Results include the results for the quarter ended 31st March 2021 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For S. Agarwal & Co.
Chartered Accountants
FRN: 000808N



B.S. Chaudhary
(Partner)
M. No. 406200

Place: New Delhi
Date: 30-06-2021
UDIN: 21406200AAAAAF3172



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Statement of Standalone Audited Financial Results

(Amount in Lakhs)

S. No.	Particulars	3 months ended	3 months ended	Corresponding	Year ended	Year ended
		31/03/2021	31/12/2020	3 months ended in the previous year	31/03/2021	31/03/2020
		Audited	Un-audited	Audited	Audited	Audited*
I	Revenue from Operations(I)	72.71	73.05	-	145.76	-
II	Other Income (II)	3.90	3.78	8.95	15.20	8.95
III	Total Income from operations(net)(III)	76.61	76.83	8.95	160.96	8.95
IV	Expenses					
	Cost of Materials consumed					
	Purchase of stock-in-trade					
	Changes in inventories of finished goods, work-in-progress and stock-in-trade					
	Employee Benefits expenses	3.75	3.60	4.07	12.65	12.27
	Finance costs	0.44	0.36	0.22	1.28	0.22
	Depreciation and amortisation expenses	0.05	0.06	0.11	0.24	0.27
	Other expenses	4.57	3.24	3.76	12.66	14.35
	Total Expenses (IV)	8.81	7.25	8.16	26.83	27.11
V	Profit/(Loss) before exceptional items (III-IV)	67.80	69.58	0.79	134.13	(18.16)
VI	Exceptional items					
VII	Profit/(Loss) before tax (V-VI)	67.80	69.58	0.79	134.13	(18.16)
VIII	Tax Expenses:					
	(1) Current tax					
	(2) Deferred tax	(0.02)	-	-	(0.02)	-
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	67.82	69.58	0.79	134.14	(18.16)
X	Profit/(Loss) for the period from discontinuing operations					
XI	Tax expenses of discontinued operations					
XII	Profit/(Loss) for the period from discontinuing operations (after tax) (X-XI)					
XIII	Profit/(Loss) for the period (IX-XII)	67.82	69.58	0.79	134.14	(18.16)
XIV	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss					
	(ii) Income tax related to items that will not be reclassified to profit or loss					
	B (i) Items that will be reclassified to profit or loss					
	(ii) Income tax related to items that will be reclassified to profit or loss					
XV	Total Comprehensive Income for the period (XII-XIV) (Comprising profit/(loss) and other comprehensive income for the period)	67.82	69.58	0.79	134.14	(18.16)
XVI	Paid up Equity (Face Value Rs. 10 per share)	1,056.00	1,056.00	1,056.00	1,056.00	1,056.00
XVII	Reserve excluding Revaluation Reserve					
XVIII	Earning per Equity Share (Not Annualised)				(69.95)	(204.08)
	Basic & Diluted	0.64	0.66	0.01	1.27	(0.17)

Notes :-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 30 June, 2021 and the statutory auditors of company have conducted an audit of the above financial results for year ended 31 Mar, 2021
- The company Adopted Indian Accounting standards("Ind AS") effective from April,2017, (Transition date Being April 1 2016)accordingly the financial results for the quarter and full year ended Mar 2021 have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34
- Figures of the previous period has been regrouped/ rearranged wherever considered necessary, in order to make them comparable
- The Company is engaged in the business of " Computer Software & Hardware" and therefore, has only one reportable segment in accordance with IND AS 106 "operating segments"

For Integra Telecommunication and Software Limited



Ramaswamy Narayan Iyer
Managing Director
DIN:03045662

Place: Mumbai
Date: 30/06/2021



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Standalone Audited Statement of Assets & Liabilities

		(Amount in Lakhs)	
Particulars		31.03.2021 (Audited)	31.03.2020 (Audited)
A.ASSETS			
1.Non-current assets			
Property, plant and equipment			
Tangible Assets			
Financials Assets		0.25	0.49
Investment			
Deferred Tax Assets			
Other Non Current Assets		0.02	
I. Loans & Advances			
		860.10	860.10
TOTAL NON- CURRENT ASSETS		860.36	860.59
2.Current assets			
Financial assets			
(i) Trade Receivables			
(ii) Cash and Cash equivalents		145.76	
(iii) Loans & Advances		1.79	1.93
(iv) Other Current financial assets			
Other Current Assets		23.95	8.95
		2.40	1.58
TOTAL NON- CURRENT ASSETS		173.90	12.46
TOTAL ASSETS		1,034.26	873.05
B.EQUITY AND LIABILITIES			
1. Equity			
(a) Equity share capital		1,056.00	1,056.00
(b) Reserves & Surplus		(69.94)	(204.08)
TOTAL EQUITY		986.06	851.92
2. Liabilities			
Non-current Liabilities			
Financial Liabilities			
i. Borrowings			
Provisions		25.99	10.62
TOTAL NON- CURRENT LIABILITIES		25.99	10.62
Current Liabilities			
Financial Liabilities			
i. Borrowings			
ii. Trade Payables			
iii. Other Current Financial Liabilities		5.90	1.64
Other Current Liabilities		14.02	7.20
		2.29	1.67
TOTAL CURRENT LIABILITIES		22.21	10.52
TOTAL LIABILITIES		48.20	21.13
Total Equity and Liabilities		1,034.26	873.05

For Integra Telecommunication and Software Limited



Ramaswamy Narayan Iyer
Managing Director
DIN: 03045662

Place: Mumbai
Date: 30/06/2021



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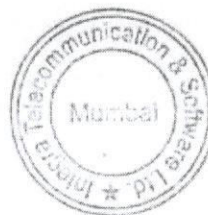
e-mail : info@integratelesoftware.com, website: www.integratelesoftware.com

Cash Flow Statement For The Period Ended 31st March 2021

Particulars		For the year ended 31.03.2021 (Audited)	For the year ended 31.03.2020 (Audited)
A.	Cash flow from operating activities:		
	Net Profit/(loss) before tax	134.13	(18.16)
	Adjustments for:		
	Depreciation and Amortisation Expenses	0.24	0.27
	Finance Expenses	1.28	0.22
	Interest Income	(15.00)	(8.95)
	Dividend Income	-	-
	Operating loss before working capital changes and other adjustments	120.65	(26.62)
	Working capital changes and other adjustments:		
	- Decrease in inventories	-	-
	- (Increase) / Decrease in Trade Receivables	(145.76)	(1.34)
	- (Increase) / Decrease in Other Current Assets	(0.82)	(8.95)
	- (Increase) / Decrease in Other Current Financial Assets	-	7.90
	- Decrease / (Increase) in Loans & Advances (Assets)	-	1.64
	- Increase / (Decrease) in Trade Payable	4.26	10.62
	- Increase / (Decrease) in Borrowings	-	6.80
	- Increase / (Decrease) in Other Current Financial Liabilities	6.82	1.67
	- Increase / (Decrease) in Other Current Liabilities	0.62	-
	Cash generated used in operating activities (A)	(14.23)	(8.27)
	Income tax (paid) / refund received (net)	-	-
	Net cash from operating activities	(14.23)	(8.27)
B.	Cash flow from Investing activities:		
	Sale of Intangible Assets / Other Non Current Assets	-	-
	Interest Income	-	8.95
	(Purchase) / Sale of Fixed Assets - Net	-	(0.75)
	Dividend Income	-	-
	Net cash generated from investing activities (B)	-	8.20
C.	Cash flow from financing activities:		
	Finance Expenses	(1.28)	(0.22)
	Increase in Borrowings	15.38	-
	Net cash generated from financing activities	14.09	(0.22)
D.	Net increase in cash and cash equivalents (A+B+C)	(0.14)	(0.30)
E.	Cash and cash equivalents at the beginning of the period	1.93	2.23
F.	Cash and cash equivalents at the end of period (D+E)	1.79	1.93

For Integra Telecommunication and Software Limited

Place: Mumbai
Date: 30/06/2021



Ramaswamy Narayan Iyer
Managing Director
DIN:03045662