

# INTEGRA GARMENTS AND TEXTILES LIMITED

(formerly known as Five Star Mercantile Limited)

Plot No: G2, MIDC Industrial Estate, Post Salai Dhaba, Butibori, Nagpur: 441122

Date: 13<sup>th</sup> November, 2019

Corporate Relations Department  
**BSE Limited,**  
1<sup>st</sup> Floor, New Trading Wing,  
Rotunda Building, P J Towers,  
Dalal Street, Fort,  
Mumbai - 400 001.

The Market Operations Department  
**National Stock Exchange of India Limited,**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (E), Mumbai - 400 051.

Dear Sir / Madam,

**Ref: Integra Garments and Textiles Limited (Company Code: 535958, NSE: INTEGRA)**

**Sub: Outcome of the Board Meeting -13<sup>th</sup> November, 2019**

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on 13<sup>th</sup> November, 2019, has *inter-alia* approved the Un-Audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2019 along with Statement of Assets and Liabilities, Cash flow Statement and the Limited Review Report thereon, as submitted by the Statutory Auditors. Copy of said Financial Results along with the Limited Review Report is enclosed herewith for your record.

Further, as intimated to the Stock Exchanges vide letter dated 24<sup>th</sup> October, 2019, the transaction of extending the date of redemption of 2,845 Unsecured 0% Redeemable Non - Convertible Debentures of Rs. 1,00,000/- each, was not considered in the Board Meeting.

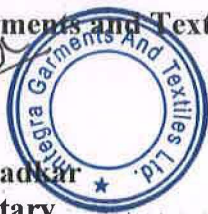
The Board Meeting commenced at 4:00 p.m. and concluded at 4:30 p.m.

Request you to kindly take the above on record and oblige.

Yours Sincerely,

For **Integra Garments and Textiles Limited**

*Samruddhi Varadkar*  
**Samruddhi Varadkar**  
Company Secretary



Encl.: as above

W: [www.integragarments.com](http://www.integragarments.com) @: [corporatesecretarial@integragarments.com](mailto:corporatesecretarial@integragarments.com)

☎: 022-66154651

CIN No.: L18109MH2007PLC172888

# INTEGRA GARMENTS AND TEXTILES LIMITED

Plot No: G2, MIDC Industrial Estate, Post Salai Dhaba, Butibori, Nagpur: 441122

## Statement of Unaudited Financial Result for the Quarter and Half Year Ended 30.09.2019

Rs in lacs

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)
1. Revenue from Operations	-	-	-	-	-	-
2. Other Income	-	15	-	15	-	-
3. Total Income (1+2)	-	15	-	15	-	-
4. Expenses						
a) Cost of Materials consumed	-	-	-	-	-	-
b) Changes in Inventories of Finished Goods, and work in progress	-	-	-	-	-	-
c) Employee Benefit Expense	-	-	-	-	-	-
d) Finance Costs	7	7	7	14	14	31
e) Depreciation and amortisation expense	37	38	37	75	75	150
f) Other Expenses	9	4	11	13	15	52
Total Expenses	53	49	55	102	104	233
5. Profit / (Loss) before exceptional items and tax (3-4)	(53)	(34)	(55)	(87)	(104)	(233)
6. Exceptional items	-	-	-	-	-	-
7. Profit / (Loss) before tax (5-6)	(53)	(34)	(55)	(87)	(104)	(233)
8. Tax Expense	-	-	-	-	-	-
9. Profit / (Loss) after Tax (7-8)	(53)	(34)	(55)	(87)	(104)	(233)
10. Other Comprehensive Income						
- A Items that will not be reclassified to Profit or loss (Net of Tax)	-	-	-	-	-	-
- B Items that will be reclassified to Profit or loss (Net of Tax)	-	-	-	-	-	-
Total Other Comprehensive Income	-	-	-	-	-	-
11. Total Comprehensive Income (9+10)	(53)	(34)	(55)	(87)	(104)	(233)
12. Paid-up Equity Capital (Face value of Equity Shares:- Rs.3/- each)	1,090	1,090	1,090	1,090	1,090	1,090
13. Other Equity						(2,709)
14. Basic and Diluted EPS (Rs.) (* not annualised)	(0.15)*	(0.09)*	(0.15)*	(0.24)	(0.29)	(0.64)

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# INTEGRA GARMENTS AND TEXTILES LIMITED

Plot No: G2, MIDC Industrial Estate, Post Salai Dhaba, Butibori, Nagpur: 441122

Notes:

## 1 Statement of Assets and Liabilities as at 30th September, 2019

Rs in lacs

Particulars	As at 30.09.2019 (Unaudited)	As at 31.03.2019 (Audited)
<b>I. ASSETS</b>		
1. Non current Assets		
a) Property, Plant & Equipment		
b) Other Intangible Assets	1,875	1,950
c) Other Non Current Assets	-	-
	1,875	1,950
2. Current Assets		
a) Inventories	1	1
b) Financial Assets		
i) Trade Receivables	10	10
ii) Cash & Cash Equivalents	1	-
ii) Bank Balances other than (ii)	6	6
c) Other Current Assets	4	-
	22	17
<b>TOTAL</b>	<b>1,897</b>	<b>1,967</b>
<b>II. EQUITIES AND LIABILITIES</b>		
<b>1. EQUITY</b>		
a) Equity Share capital	1,090	1,090
b) Other Equity	(2,796)	(2,709)
	(1,706)	(1,619)
<b>2. Non Current Liabilities</b>		
Financial Liabilities		
-Long term Borrowings	3	2,848
	3	2,848
<b>3. Current Liabilities</b>		
a) Financial Liabilities		
i) Short Term Borrowings	3,471	610
ii) Trade Payables	2	2
iii) Other Financial Liabilities	123	109
b) Other Current liabilities	4	17
	3,600	738
<b>TOTAL</b>	<b>1,897</b>	<b>1,967</b>

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Notes :-  
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## CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2019

Rupees in lacs

Cash Flow Statement	30TH SEPTEMBER,2019		30TH SEPTEMBER,2018	
	Amount	Amount	Amount	Amount
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit :		(86.51)		(104.62)
Depreciation	75.00		75.00	
Interest Expenses	13.77		13.73	
Balances written back	(15.28)		-	
Interest Income	(0.12)		(0.12)	
Devaluation in Inventory	0.15		0.40	
		73.52		89.01
<b>Operating Profit Before Working Capital Changes</b>		(12.99)		(15.61)
Adjustments for Changes in Working Capital				
(Increase)/ Decrease in Trade and Other Receivables	(3.98)		(3.61)	
(Increase) /Decrease in Inventories	-		-	
Increase/(Decrease) in Trade Payables & Others	2.06		(0.31)	
		(1.92)		(3.92)
<b>Cash From Operating Activities</b>		(14.91)		(19.53)
Less: Income Tax Paid		-		-
<b>Net Cash From Operating Activities</b>	(A)	(14.91)	(A)	(19.53)
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>				
Interest Income	-		0.12	
Margin Money	-		(0.06)	
Investment	-		-	
<b>Net Cash Generated in Investing Activities</b>	(B)	-	(B)	0.06
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>				
Proceeds from Long Term Borrowings	-		-	
Repayment of Long Term Borrowings	-		-	
Increase/ (Decrease) in Short term Borrowings	15.70		21.45	
Interest Paid	(0.11)		(0.01)	
<b>Net Cash Generated in Financing Activities</b>	(C)	15.59	(C)	21.44
Net Increase in Cash and Bank Balances (A)+(B)+(C)		0.68		1.97
Cash and Cash Balances at the beginning of the period		0.63		0.45
<b>Cash and Cash Balances at the end of the period</b>		1.31		2.42

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**Notes:**

- 3 The above unaudited financial results for the quarter and Half Year ended 30th September, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors respectively at their meeting held on 13th November, 2019.  
The statutory auditors of the Company have carried out a limited review.
- 4 The Company has only one reportable segment - Garment Product.
- 5 The Income from operations for the period under consideration is nil as the plant of the Company is not in operation due to continued huge cash losses and poor business prospects.
- 6 Corresponding figures of the previous period have been regrouped wherever necessary.



For Integra Garments & Textiles Ltd

  
R. K. Rewari  
Managing Director  
DIN - 00619240

Mumbai, 13th November, 2019





**LIMITED REVIEW REPORT**

To  
The Board of Directors,  
**INTEGRA GARMENTS & TEXTILES LIMITED**  
Mumbai

1. We have reviewed the accompanying statement of unaudited Ind AS financial results ("the Statement") of **INTEGRA GARMENTS & TEXTILES LIMITED** ("the Company") for the quarter and half year ended on September 30, 2019, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019, which has been initialed by us for identification purposes. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Further, the Management is also responsible to ensure that the accounting policies used in preparation of this statement are consistent with those used in preparation of Company's opening unaudited Balance Sheet as at April 1, 2017 prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an opinion.
3. Emphasis of Matter:

We draw your attention to the fact that financial statement indicating the existence of material uncertainty on the company's ability to meet its debt obligations. The appropriateness of going concern assumption is dependent upon Company's ability to raise funds through financial assistance from parent entity to meet its obligations. Our Conclusion is not modified in respect of this matter.

**C. S. CHAUBEY & CO.**  
**CHARTERED ACCOUNTANTS**

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4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For C. S. CHAUBEY & CO.  
*Chartered Accountants*  
ICAI FRN: 138267W

(CHANDRASHEKHAR CHAUBEY)  
*Proprietor*  
Membership No. 151363

Mumbai: Novembers 13, 2019

UDIN: 19151363AAAABL5324

