

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: 12th November, 2020

Corporate Relations Department
BSE Limited,
1st 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, 5th 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)

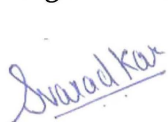
Sub: Outcome of the Board Meeting - 12th November, 2020

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 12th November, 2020, has *inter-alia* approved the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2020 along with the Statement of Assets and Liabilities and Statement of Cash flows and 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.

The Board Meeting commenced at 1.00 pm and concluded at 1.45 pm.

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

Yours Sincerely,
For **Integra Garments and Textiles Limited**



Samruddhi Varadkar
Company Secretary & Compliance Officer

Encl.: as above

W: www.integragarments.com @: corporatesecretarial@integragarments.com

☎: 022-66229500

CIN No.: L18109MH2007PLC172888

INTEGRA GARMENTS AND TEXTILES LIMITED

(formerly known as Five Star Mercantile 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 30.09.2020

Rs in lacs

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (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	9	7	7	16	14	28
e) Depreciation and amortisation expense	4	5	37	9	75	150
f) Other Expenses	4	3	9	7	13	34
Total Expenses	17	15	53	32	102	212
5. Profit /(Loss) before exceptional items and tax (3-4)	(17)	(15)	(53)	(32)	(87)	(197)
6. Exceptional items	-	-	-	-	-	1,143
7. Profit / (Loss) before tax (5-6)	(17)	(15)	(53)	(32)	(87)	(1,340)
8. Tax Expense	-	-	-	-	-	-
9. Profit / (Loss) after Tax (7-8)	(17)	(15)	(53)	(32)	(87)	(1,340)
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	-	-	-	-	-	-

W: www.integragarments.com @: corporatesecretarial@integragarments.com

☎: 022-66229500

CIN No.: L18109MH2007PLC172888

INTEGRA GARMENTS AND TEXTILES LIMITED

(formerly known as Five Star Mercantile Limited)

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

11.Total Comprehensive Income (9+10)	(17)	(15)	(53)	(32)	(87)	(1,340)
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						(4,049)
14. Basic and Diluted EPS (Rs.) (* not annualised)	(0.05)	(0.04)	(0.15)	(0.09)	(0.24)	(3.69)

W: www.integralgarments.com @: corporatesecretarial@integralgarments.com

☎: 022-66229500

CIN No.: L18109MH2007PLC172888

INTEGRA GARMENTS AND TEXTILES LIMITED

(formerly known as Five Star Mercantile Limited)

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

Notes:

Notes:

1 Statement of Assets and Liabilities as at 30th September, 2020

Rs in lacs

Particulars	As at 30.09.2020 (Unaudited)	As at 31.03.2020 (Audited)
I. ASSETS		
1.Non current Assets		
a) Property, Plant & Equipment	-	-
b) Other Intangible Assets	9	18
c) Other Non Current Assets	-	-
	9	18
2.Current Assets		
a) Inventories	1	1
b) Financial Assets		
i) Trade Receivables	10	10
ii) Cash & Cash Equivalents	1	1
ii) Bank Balances other than (ii)	5	5
c) Other Current Assets	4	-
	21	17
TOTAL	30	35
II. EQUITIES AND LIABILITIES		
1.EQUITY		
a) Equity Share capital	1,090	1,090
b) Other Equity	(4,081)	(4,049)
	(2,991)	(2,959)
2.Non Current Liabilities		
Financial Liabilities		
-Long term Borrowings	3	3
	3	3
3.Current Liabilities		
a) Financial Liabilities		

W: www.integragarments.com @: corporatesecretarial@integragarments.com

☎: 022-66229500

CIN No.: L18109MH2007PLC172888

INTEGRA GARMENTS AND TEXTILES LIMITED

(formerly known as Five Star Mercantile Limited)

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

i) Short Term Borrowings	2,854	2,845
ii) Trade Payables	2	2
iii) Other Financial Liabilities	153	137
b) Other Current liabilities	9	7
	3,018	2,991
TOTAL	30	35

W: www.integragarments.com @: corporatesecretarial@integragarments.com

☎: 022-66229500

CIN No.: L18109MH2007PLC172888

INTEGRA GARMENTS AND TEXTILES LIMITED

(formerly known as Five Star Mercantile Limited)

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

Notes

:-

2

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER , 2020

Rupees in lacs

Cash Flow Statement	30TH SEPTEMBER,2020		30TH SEPTEMBER,2019	
	Amount	Amount	Amount	Amount
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit :		(31.82)		(86.51)
Depreciation	9.00		75.00	
Interest Expenses	15.71		13.77	
Balances written back	-		(15.28)	
Interest Income	-		(0.12)	
Devaluation in Inventory	0.33		0.15	
		25.04		73.52
Operating Profit Before Working Capital Changes		(6.78)		(12.99)
Adjustments for Changes in Working Capital				
(Increase)/ Decrease in Trade and Other Receivables	(4.18)		(3.98)	
(Increase) /Decrease in Inventories	-		-	

W: www.integragarments.com @: corporatesecretarial@integragarments.com

☎: 022-66229500

CIN No.: L18109MH2007PLC172888

INTEGRA GARMENTS AND TEXTILES LIMITED

(formerly known as Five Star Mercantile Limited)

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

Increase/(Decrease) in Trade Payables & Others	1.67		2.06	
		(2.51)		(1.92)
Cash From Operating Activities		(9.29)		(14.91)
Less: Income Tax Paid		-		-
Net Cash From Operating Activities	(A)	(9.29)	(A)	(14.91)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Interest Income	-		-	
Margin Money	-		-	
Investment	-		-	
Net Cash Generated in Investing Activities	(B)	-	(B)	-
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from Long Term Borrowings	-		-	
Repayment of Long Term Borrowings	-		-	
Increase/ (Decrease) in Short term Borrowings	9.30		15.70	
Interest Paid	-		(0.11)	
Net Cash Generated in Financing Activities	(C)	9.30	(C)	15.59

W: www.integragarments.com @: corporatesecretarial@integragarments.com

☎: 022-66229500

CIN No.: L18109MH2007PLC172888

INTEGRA GARMENTS AND TEXTILES LIMITED

(formerly known as Five Star Mercantile Limited)

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

Net Increase in Cash and Bank Balances (A)+(B)+(C)	0.01	0.68
Cash and Cash Balances at the beginning of the period	0.62	0.63
Cash and Cash Balances at the end of the period	0.63	1.31

W: www.integragarments.com @: corporatesecretarial@integragarments.com

☎: 022-66229500

CIN No.: L18109MH2007PLC172888

INTEGRA GARMENTS AND TEXTILES LIMITED

(formerly known as Five Star Mercantile Limited)

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

Notes:

3 The above unaudited financial results for the quarter and Half Year ended 30th September, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors respectively at their meeting held on 12th November, 2020.

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

RAJENDRA
R KUMAR
REWARI



R. K. Rewari
Managing Director
DIN - 00619240

Mumbai, 12th November, 2020

Independent Auditor's Limited Review Report on Standalone Ind AS Financial Results of Integra Garments & Textiles Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
Integra Garments & Textiles Limited

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, 2020, 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. 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 provide 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.

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

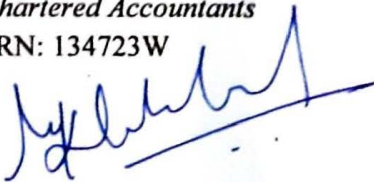
principles laid down in the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the 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.

5. The comparative financial information of the company for the quarter ended June 30, 2020 prepared and included in the statement have been reviewed by the predecessor auditor. The report of the predecessor auditor on comparative financial information for the quarter ended June 30, 2020 expressed an unqualified opinion.

For MAYUR KHANDELWAL & CO.

Chartered Accountants

FRN: 134723W



(MAYUR KHANDELWAL)

Partner

Membership No. 146156



Mumbai: November 12, 2020

UDIN: 20146156AAAABF5782

