Integra Capital Limited

(Formerly known as Integra Capital Management Limited)
32 Regal Building Sansad Marg (Parliament Street) New Delhi – 110001

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

Website: www.integraprofit.com CIN L74899DL1990PLC040042

To, Date: 14th November, 2024

BSE Limited,
The Manager,
Listing Department,
Phiroze Jeejeebhoy Towers Dalal Street
28th Floor, Dalal Street, Mumbai- 400001

Company Symbol: INTCAPL Script Code: 531314 ISIN: INE366H01012

Subject: Outcome of the Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of <u>Integra Capital Limited</u> at their meeting held on <u>Today i.e., 14th November, 2024</u> have considered and approved the following matters:

1. Unaudited Financial Results (Standalone) of the Company for the quarter ended 30th September, 2024.

We enclose herewith a copy of the said financial results (Standalone) along with the Limited Review Report (Standalone) by the Statutory Auditors of the Company.

The meeting of the Board of Directors commenced at 05.00. P.M. and concluded at 06:00 P.M.

This is for your information and record.

Thanking you, Yours Faithfully

For and on behalf of INTEGRA CAPITAL LIMITED (Formerly known as Integra Capital Management Limited)

Tarun Vohra Managing Director DIN: 00030470

GSA & Associates LLP Chartered Accountants

B-35. Cyber House

Sector 32, Gurugram - 122003, Haryana

Independent Auditor's Limited Review Report on unaudited standalone financial results of Integra Capital Limited (formerly known as Integra Capital Management Limited) for the quarter and half year ended 30th September 2024

To

The Board of Directors of

Integra Capital Limited (formerly known as Integra Capital Management Limited)

- We have reviewed the accompanying statement of unaudited standalone financial results of Integra Capital
 Limited (formerly known as Integra Capital Management Limited) ('the Company') for the quarter and half
 year ended 30th September 2024 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 Place: Gurugram

Date: 14.11.2024



Integra Capital Limited (Formerly Known as Integra Capital Management Limited)

CIN No. L74899DL1990PLC040042

GST TIN-07AAACI0828F22X
Regd. Office: 32, Regal Building, Sansad Marg, New Delhi-110001
Statement of Unaudited standalone financial results for the quarter and half year ended September 30, 2024

	Particulars	Quarter ended		Six month ended		Year ended	
S.No.		September 30, 2024 Unaudited	June 30, 2024 Unaudited	September 30, 2023 Unaudited	September 30, 2024 Unaudited		March 31, 2024 Audited
(1)	Revenue from operations						
	Interest Income	1.42	1.23	1.39	2.65	2.92	5.9
	Dividend Income	0.92	0.19	0.89	1.11	1.02	1.8
	Net gain on fair value changes	32.58	45.05	19.79	77.63	47.78	117.6
	Total revenue from operations	34.92	46.47	22.07	81.39	51.72	125.3
(11)	Other income	-	-	-		-	0.0
(111)	Total Income (I + II)	34.92	46.47	22.07	81.39	51.72	125.4
(IV)	Expenses .						
	Net Loss on Fair Value Changes	-	-	-	-	-	-
	Impairment of Financial Instruments	-	-	0.02	-	(0.04)	(0.1
	Employee benefits expenses	3.18	6.40	-	9.58	0.30	8.3
	Other expenses						
	Membership & Subscription	0.00	3.88	-	3.89	4.14	4.1
	Legal & Professional	1.91	1.37	3.20	3.28	5.33	8.7
	Other Expenses	0.38	0.24	(0.22)	0.62	0.49	6.9
	Total expenses	5.47	11.89	3.00	17.36	10.22	28.0
(V)	Profit / (Loss) before exceptional items and tax(III - IV)	29.45	34.58	19.07	64.03	41.50	97.4
(VI)	Exceptional items						-
(VII)	Profit / (Loss) before tax(V - VI)	29.45	34.58	19.07	64.03	41.50	97.4
(VIII)	Tax expense						
	Current tax	1.37	1.63	0.74	3.00	0.74	1.6
	Tax for earlier years	(1.00)	-	-	(1.00)	-	(0.1
	Deferred tax	5.93	7.27	-	13.20	-	0.0
	Total tax expense	6.30	8.90	0.74	15.20	0.74	1.5
(IX)	Profit/(loss) for the period/ year (VII - VIII)	23.15	25.68	18.33	48.83	40.76	95.8
(x)	Other comprehensive income						
	Items that will not be reclassified to profit or loss - net of tax		- T				
	(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]	23.15	25.68	18.33	48.83	40.76	95.8
(XII)	Paid-up equity share capital	25.15	25.00	10.55	40.03	40.70	33.0
(////	(Face value of equity share Rs.10 each)	470.28	470.28	470.28	470.28	470.28	470.2
	Reserves/other equity (excluding forfeited shares)	- 470.20	470.20	470.20	470.20	470.28	(6.3
(XIII)	Earnings per equity share:			-	-		(0.3
,,	Basic (in Rs.)	0.49	0.55	0.39	1.04	0.87	2.0
	Diluted (in Rs.)	0.49	0.55	0.39	1.04	0.87	2.0
(XIV)	Ratios as applicable	0.43	0.33	0.35	1.04	0.07	2.0
,/	Operating Profit Margin (V/I)	0.84	0.74	0.86	0.79	0.80	0.
	Net Profit Margin (IX/III)	0.66	0.55	0.83	0.60	0.79	0.

Profit After Tax	23.15	25.68	18.33	95.89
Total Income	34.92	46.47	22.07	125.41
Net profit Margin	66.29	55.26	83.06	76.46
Net Operating profit before tax (Added other income into PAT)	29.45	34.58	19.07	97.36
Revenue from operations	34.92	46.47	22.07	125.36
Operating Profit Margin	84.34	74.41	86.41	77.66

For INTEGRA CAPITAL LIMITED

Integra Capital Limited (Formerly Known as Integra Capital Management Limited)

CIN No. L74899DL1990PLC040042

GST TIN-07AAACI0828F2ZX

Regd. Office: 32, Regal Building, Sansad Marg, New Delhi-110001 Unaudited Standalone Balance Sheet as at September 30, 2024

	(Amount in R					
	Particulars	As at	As at			
		September 30, 2024	March 31, 2024			
		Unaudited	Audited			
	ASSETS					
1	Financial Assets					
	Cash and Cash Equivalents	2.96	1.11			
	Receivables					
	Trade Receivables	0.00	2.10			
	Securities Held for Trade	197.99	183.60			
	Loans	71.71	71.71			
	Investments	264.73	217.85			
	Other financial assets	0.19	0.33			
		537.59	476.69			
2	Non-financial Assets					
	Current tax assets (net)	0.06	1.81			
	Property, plant and equipment	1.08	1.08			
	Other non-financial assets	2.68	1.46			
		3.82	4.36			
	Total Assets	541.41	481.05			
	LIABILITIES AND EQUITY					
	LIABILITIES					
1	Financial liabilities					
	Trade Payables					
	Total outstanding dues of micro enterprises and small		*			
	enterprises	0.45	0.45			
	Total outstanding dues of creditors other than micro	0.45	0.45			
	enterprises and small enterprises		1.26			
	enterprises and small enterprises	0.45	1.26 1.71			
		0.43	1.71			
2	Non-financial Liabilities					
	Deferred Tax Liabilities (Net)	13.22	0.01			
	Other non- financial liabilities	0.11	0.52			
	The first manner manners	13.32	0.54			
3	EQUITY	15.32	0.34			
	Equity share capital	485.15	485.15			
	Other equity	42.49	(6.33)			
		527.64	478.81			
	Total Liabilities and Equity	541.41	481.05			



	Integra Capital Limited(Formerly Known as I	ntegra Capital Management L	imited)		
	CIN No. L74899DL19	990PLC040042			
	GST TIN-07AAAC	10828F2ZX			
	Regd. Office: 32, Regal Building, Sar	nsad Marg, New Delhi-110001			
	Unaudited Standalone Cash Flow Statement for	r the half year ended Septem	ber 30, 2024		
S.No.	Particulars	For the Half year ended September 30, 2024	For the Half year ended September 30, 2023	For the year ended March 31, 2024	
		Unaudited	Unaudited	Audited	
Α	Cash flow (used in) / generated from operating activities				
	Profit before tax	64.03	41.50	97.40	
	Add /(less): Adjustments				
	Depreciation	-	-	-	
	Fair value changes				
	Investments	45.41	(1.24)	62.41	
	Impairment of Financial Instruments	(0.00)	(0.04)	(0.10)	
	Operating profit before working capital changes	18.62	40.23	34.89	
	Adjustments for changes in working capital				
	(Increase) / decrease in receivables	2.10	(1.06)	(2.10)	
	(Increase) / Decrease In Inventories	(14.39)	(16.79)	(29.77)	
	(Increase) / decrease other financial assets	0.14	4.14	3.82	
	(Increase) / decrease other non- financial assets	(1.22)	(0.30)		
	Increase / (decrease) in trade payables	(1.26)	0.13	1.09	
	Increase / (decrease) in other financial liabilities	-	-	1105	
	Increase / (decrease) in other non-financial liabilities	(0.42)	0.14	0.38	
		(15.05)	(13.73)	(26.58)	
	Cash generated from operations	3.57	26.49	8.32	
	Income tax paid (net)	(0.25)		(2.43)	
	Net cash (used in) / generated from operating activities (A)	3.33	26.49	5.89	
В	Cash flow (used in)/ generated from investing activities				
	Purchase of mutual funds	(96.50)	(40.98)	(74.64)	
	Sale / redemption of mutual funds	95.03	(40.36)	42.13	
	Proceeds from on maturity of Fixed deposits with companies	- 55.05	14.94	25.00	
	Investment in fixed deposits with companies	-		25.00	
	Property Plant & Equipment written off			1.70	
	Proceed from debt securities		-	1.70	
	Net cash (used in) / generated from inventing activities (B)	(1.47)	(26.04)	(5.81)	
С	Cash flow generated from / (used in) financing activities				
	Issue of equity share capital				
	Net cash generated from / (used in) financing activities (C)		-	-	
	Net cash generated from / (used iii) financing activities (c)	-	-	-	
	Net (decrease) / increase in cash and cash equivalents (A+B+C)	1.86	0.45	0.08	
	Cash and cash equivalents at the beginning of the year	1.11	1.02	1.02	
	Cash and cash equivalents at the end of the year	2.96	1.47	1.11	
	Components of cash and cash equivalents				
	Cash and cash equivalent comprises of:				
	Cash on hand	0.15	0.15	0.15	
	Balance with Banks (of the nature of cash and cash equivalents)				
	In current accounts with banks				
	In India with scheduled banks	2.81	1.32	0.95	
	Total cash and cash equivalents	2.96	1.47	1.11	
	The above cash flow statement has been prepared on 'Indire	ct Method' as per Ind AS 7. 'St	atement of Cash Flows'.		

