

# INTEGRA GARMENTS AND TEXTILES LIMITED

(formerly known as Five Star Mercantile Limited)

Plot No: G2, MIDC Industrial Estate, Post Salai Dhaba, Butibori, Nagpur: 441108

## Unaudited Financial Result for the Quarter / Half Year Ended 30.09.2014

Rs in lacs

PARTICULARS	Quarter Ended			Half year Ended		Year Ended
	30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
<b>Part-I</b>						
1. Income from Operations		-	-	-	-	-
2. Expenditure						
a) Cost of Materials consumed		-	-	-	-	-
b) Changes in Inventories of Finished Goods, work in progress and stock-in-trade		-	-	-	-	-
c) Lease Rent		-	-	-	-	-
d) Staff cost		-	-	-	-	-
e) Depreciation and amortisation expense	38	38	38	76	75	173
f) Other Expenditure	9	46	6	55	21	43
Total Expenditure	47	84	44	131	96	216
3. Profit / (Loss) from Operations before Other Income, & finance cost	(47)	(84)	(44)	(131)	(96)	(216)
4. Other Income	-	-	-	-	-	4
5. Profit / (Loss) before finance cost	(47)	(84)	(44)	(131)	(96)	(212)
6. Finance costs	-	7	15	7	25	62
7. Profit / (Loss) after finance cost but before Tax	(47)	(91)	(59)	(138)	(121)	(274)
8. Provision for tax	-	-	-	-	-	-
9. Net Profit / (Loss) after Tax	(47)	(91)	(59)	(138)	(121)	(274)
10. Paid-up Equity Capital (Face value of Equity Shares:- Rs.3/- each)	1090	1090	1090	1090	1090	1090
11. Reserve excluding Revaluation reserves as per Balance Sheet date						(1,605)
12. Basic and Diluted EPS (Rs.)	(0.13)	(0.25)	(0.16)	(0.38)	(0.33)	(0.75)

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☎: 022-66154651 – Fax :- 022- 66154607 CIN No.: L18109MH2007PLC172888

Corporate office: - Peninsula Spenta, Mathuradas Mills Compound, S B Marg, Lower Parel, Mumabai :- 400 013

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<b>Part- II</b>						
<b>A. Particulars of Shareholding</b>						
<b>1. Public Shareholding</b>						
- Number of shares	13125692	13124714	13124714	13125692	13124714	13124714
- Percentage of shareholding	36.13%	36.12%	36.12%	36.13%	36.12%	36.12%
<b>2. Promoters and Promoter group Shareholding</b>						
<b>a. Pledged / Encumbered</b>						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
<b>b. Non -encumbered</b>						
- Number of shares	23206657	23207635	23207635	23206657	23207635	23207635
- Percentage of shares (as a % of total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of total share capital of the company)	63.87%	63.88%	63.88%	63.87%	63.88%	63.88%
<b>B. Investor Compliants</b>						
	Quarter Ended 30th September ,2014					
- Pending at the beginning of the quarter	-					
- Received during the quarter	-					
- Disposed off during the quarter	-					
- Remaining unresolved at the end of the quarter	-					

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## Statement of Assets and Liabilities as at 30th September, 2014

		Rs in lacs	
Particulars	As at 30.09.2014 (Unaudited)	As at 31.03.2014 (Audited)	
<b>I. EQUITIES AND LIABILITIES</b>			
1. Shareholders' Funds			
a) Share Capital	1,092	1,092	
b) Reserves and Surplus	(1,780)	(1,605)	
	<b>(688)</b>	<b>(513)</b>	
2. Non Current Liabilities			
- Long Term Borrowings	-	3,089	
	-	<b>3,089</b>	
3. Current Liabilities			
a) Short Term Borrowings	493	151	
b) Trade Payables	3	56	
c) Other Current Liabilities	2,962	251	
	<b>3,458</b>	<b>458</b>	
<b>TOTAL</b>	<b>2,770</b>	<b>3,034</b>	
<b>II. ASSETS</b>			
1. Non Current Assets			
a) Fixed Assets	2,625	2,737	
b) Non Current Investments	3	3	
c) Long Term Loans and Advances	7	25	
d) Other Non Current Assets	-	43	
	<b>2,635</b>	<b>2,808</b>	
2. Current Assets			
a) Inventories	36	36	
b) Trade Receivable	16	20	
c) Cash and Bank Balances	12	24	
d) Short Term Loans & Advances	71	146	
	<b>135</b>	<b>226</b>	
<b>TOTAL</b>	<b>2,770</b>	<b>3,034</b>	

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## Note :

1. The above unaudited financial result for the Quarter / Half year ended 30<sup>th</sup> September, 2014 have been reviewed by the audit committee and approved by the Board of Directors respectively at their meeting held on 10<sup>th</sup> November, 2014.

The statutory Auditors of the Company have carried out a Limited Review

2. The Company has only one reportable segment – Garment Product
3. 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.
4. Effective April 1, 2014, pursuant to and in line with the requirements of Schedule II to the Companies Act, 2013, in respect of assets where the remaining useful life as on April 1, 2014, is 'Nil', their carrying amounts has been adjusted in the opening balance of profit & loss account as on that date and in respect of other assets, the carrying amounts are depreciated by charging the same over their remaining useful lives.
5. Corresponding figures of the previous periods have been regrouped wherever necessary.

**For Integra Garments & Textiles Ltd**



**R K Rewari  
Managing Director**

Mumbai : 10<sup>th</sup> November, 2014

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To,  
The Board of Directors  
INTEGRA GARMENTS & TEXTILES LIMITED.  
(Formerly know as Five Star Mercantile Ltd)  
Mumbai.

Dear Sirs,

Re: INTEGRA GARMENTS & TEXTILES LIMITED. (Formerly known as Five Star Mercantile Ltd)

Review Opinion on Unaudited Financial Results for the Quarterly/ half yearly ended 30/09/2014.

We have reviewed the accompanying Unaudited Financial Results of INTEGRA GARMENTS & TEXTILES LIMITED as at Sept 30, 2014, which we have signed under reference to this report dated 10/11/2014. The Financial Results has been prepared by the Company, which has been initialed by us for identification purposes. This Financial Results is the responsibility of the Company's management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "Engagements to Review Financial Statements" 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 financial 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 audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR D. DADHEECH & CO.  
CHARTERED ACCOUNTANTS  
F. R. No. 101981W

Place : Mumbai  
Date : 10/11/2014



CA DEVESH H. DADHEECH  
PROPRIETOR  
M. NO. 033909