(formerly known as Five Star Mercantile Limited) Plot No: G2, MIDC Industrial Estate, Post Salai Dhaba, Butibori, Nagpur: 441108

Audited Financial Result for the Year Ended 31.03.2014

Rs in lacs

PARTICULARS	Quarter Ended	Quarter E nded	Year Ended	Year Ended
	31.03.2014 (Unaudited)	31.12.2013 (Un audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
Part- I 1. Income from Operations	-	-		1,343
 2. Expenditure a) Cost of Materials consumed b) Changes in Inventories of Finished Goods, work in progress and stock-in-trade 	- -	- -	-	951 455
c) Lease Rent d) Staff cost e) Depreciation and amortisation expense f) Other Expenditure Total Expenditure	- - 43 10 53	- - 55 12 67	773 43 216	427 641 447 368 3,289
Profit / (Loss) from Operations before Other Income, & finance cost	(53)	(67)	(2:16)	(1,946)
4. Other Income	4	-	4	2,355
5. Profit / (Loss) before finance cost	(49)	(67)	(212)	409
6. Finance costs	16	21	62	252
7. Profit / (Loss) after finance cost but before Tax	(65)	(88)	(274)	157
8. Provision for tax	-	-		-
9. Net Profit / (Loss) after Tax	(65)	(88)	(274)	157
10.Paid-up Equity Capital (Face value of Equity Shares:- Rs.3/- each)	1090	1090	1090	1,090
11. Reserve excluding Revaluation reserves as per Balance Sheet date			(1,605)	(1,331)
12. Basic and Diluted EPS (Rs.)	(0.18)	(0.24)	(0.75)	0.43

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CIN No.: L18109MH2007PLC172888

(formerly known as Five Star Mercantile Limited) Plot No: G2, MIDC Industrial Estate, Post Salai Dhaba, Butibori, Nagpur: 441108

Audited Financial Result for the Year Ended 31.03.2014

PARTICULARS	Quarter Ended	Q⊪arter Ended	Year Enced	Year Ended
	31.03.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)	31.03.2013 (Audited)
Part- I <u>I</u>				
A. Particulars of Shareholding				l 1
Public Shareholding				
- Number of shares	13124714	13124714	13124714	13124714
- Percentage of shareholding	36.12%	36.12%	36.12%	36.12%
2. Promoters and Promoter group Share holding				
a. Pledged / Encumbered				
- Number of shares	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of total	Nil	Nil	Nil	Nil
shareholding of promoter and promoter group)				
- Percentage of shares (as a % of total	Nil	Nil	Nil	Nil
share capital of the company)				
b. Non -encumbered				l
- Number of shares	23207635	23207635	23207635	23207635
- Percentage of shares (as a % of total	100.00%	100.00%	100.00%	100.00%
shareholding of promoter and promoter group)				
- Percentage of shares (as a % of total	63.88%	63.88%	63.83%	63.88%
share capital of the company)				
	Overdee Factoria			
	Quarter Ended 31st March ,2014			
B. Investor Compliants	0 / 3t Mai 3/7 , 20 14			
- Pending at the beginning of the quarter	-			
- Received during the quarter				
,				

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- Remaining unresolved at the end of the quarter

- Disposed off during the quarter

CIN No.: L18109MH2007PLC172888

(formerly known as Five Star Mercantile Limited) Plot No: G2, MIDC Industrial Estate, Post Salai Dhaba, Butibori, Nagpur: 441108

Statement of Assets and Liabilities as at 31st March, 2014

Rs in lacs

Particulars			ris in lacs
Particulars			
I. EQUITIES AND LIABILITIES		31.03.2014	31.03.2013
1. Shareholders' Funds a) Share Capital b) Reserves and Surplus (1,605) (1,33) (23) 2. Non Current Liabilities - Long Term Borrowings 3,089 24 3. Current Liabilities a) Short Term Borrowings 56 c) Other Current Liabilities - Other Current Liabilities 151 2,86 c) Other Current Liabilities 151 2,86 c) Other Current Liabilities 151 3,034 3,25 11. ASSETS 1. Non Current Assets a) Fixed Assets b) Non Current Investments c) Long Term Loans and Advances d) Other Non Current Assets a) Inventories a) Inventories b) Trade Receivable c) Cash and Bank Balances d) Short Term Loans & Advances		(Audited)	(Audited)
a) Share Capital b) Reserves and Surplus (1,605) (1,33) (23) 2. Non Current Liabilities - Long Term Borrowings 3,089 24 3. Current Liabilities a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities 251 37 458 3,25 II. ASSETS 1. Non Current Assets a) Fixed Assets b) Non Current Investments c) Long Term Loans and Advances d) Other Non Current Assets a) Inventories a) Inventories b) Trade Receivable c) Cash and Bank Balances d) Short Term Loans & Advances	I. EQUITIES AND LIABILITIES		
b) Reserves and Surplus (1,605) (1,33) (23) 2. Non Current Liabilities - Long Term Borrowings 3,089 3. Current Liabilities a) Short Terrn Borrowings: b) Trade Payables c) Other Current Liabilities 151 2,86 c) Other Current Liabilities 756 6 c) Other Current Liabilities 757 31 458 3,25 II. ASSETS 1. Non Current Assets a) Fixed Assets b) Non Current Investments c) Long Term Loans and Advances d) Other Non Current Assets a) Inventories a) Inventories b) Trade Receivable c) Cash and Bank Balances d) Short Term Loans & Advances d) Short Term Loans & Advances 146 166	1. Shareholders' Funds		
2. Non Current Liabilities - Long Term Borrowings 3,089 24 3. Current Liabilities a) Short Terrn Borrowings b) Trade Payables c) Other Current Liabilities 151 2,86 c) Other Current Liabilities 756 6 756 757 757 758 758 758 759 759 759 759 759 759 759 759 759 759	a) Share Capital	1,092	1,092
2. Non Current Liabilities 3,089 24 3. Current Borrowings 3,089 24 3. Current Liabilities 151 2,86 a) Short Terrn Borrowings 56 6 b) Trade Payables 56 6 c) Other Current Liabilities 251 31 458 3,25 II. ASSETS 1. Non Current Assets 2,737 2,92 a) Fixed Assets 2,737 2,92 b) Non Current Investments 3 2 c) Long Term Loans and Advances 25 2 d) Other Non Current Assets 43 4 2. Current Assets 36 3 a) Inventories 36 3 b) Trade Receivable 20 2 c) Cash and Bank Balances 24 3 d) Short Term Loans & Advances 146 16	b) Reserves and Surplus	(1,605)	(1,331)
- Long Term Borrowings 3,089 24 3,089 24 3,089 24 3. Current Liabilities a) Short Term Borrowings 151 2,86 b) Trade Payables 56 6 c) Other Current Liabilities 251 31 458 3,25 II. ASSETS 1. Non Current Assets a) Fixed Assets 2,737 2,92 b) Non Current Investments 3 c) Long Term Loans and Advances 25 2 d) Other Non Current Assets 43 43 44 2,808 2,99 2. Current Assets a) Inventories 36 36 33 b) Trade Receivable 20 22 c) Cash and Bank Balances 40 36 36 36 36 36 36 36 36 36 36 36 36 36		(513)	(239)
3,089 24 3. Current Liabilities a) Short Terrn Borrowings b) Trade Payables c) Other Current Liabilties TOTAL 3,034 3,28 II. ASSETS 1. Non Current Assets a) Fixed Assets b) Non Current Investments c) Long Term Loans and Advances d) Other Non Current Assets a) Inventories b) Trade Receivable c) Cash and Bank Balances d) Short Term Loans & Advances	2. Non Current Liabilities		10
3. Current Liabilities a) Short Terrn Borrowings b) Trade Payables c) Other Current Liabilities TOTAL 3,034 3,28 II. ASSETS 1. Non Current Assets a) Fixed Assets b) Non Current Investments c) Long Term Loans and Advances d) Other Non Current Assets a) Inventories a) Inventories b) Trade Receivable c) Cash and Bank Balances d) Short Term Loans & Advances	- Long Term Borrowings	3,089	247
a) Short Term Borrowings b) Trade Payables c) Other Current Liabilities 251 31 458 3,25 II. ASSETS 1. Non Current Assets a) Fixed Assets b) Non Current Investments c) Long Term Loans and Advances d) Other Non Current Assets a) Inventories a) Inventories b) Trade Receivable c) Cash and Bank Balances d) Short Term Loans & Advances 156 6 66 67 68 68 69 69 69 69 69 69 69 69 69 69 69 69 69		3,089	247
b) Trade Payables c) Other Current Liabilities 251 31 458 3,28 II. ASSETS	3. Current Liabilities		
c) Other Current Liabilities 251 31 458 3,28 458 3,28 TOTAL 3,034 3,28 III. ASSETS 1. Non Current Assets 2,737 2,92 b) Non Current Investments 3 2,737 2,92 c) Long Term Loans and Advances 25 2 2 d) Other Non Current Assets 43 4 2. Current Assets 43 4 a) Inventories 36 3 b) Trade Receivable 20 2 c) Cash and Bank Balances 24 3 d) Short Term Loans & Advances 146 16	a) Short Terrn Borrowings	151	2,867
ASSETS	, · · · · · · · · · · · · · · · · · · ·	56	65
II. ASSETS 1. Non Current Assets 2,737 2,92 a) Fixed Assets 2,737 2,92 b) Non Current Investments 3 c) Long Term Loans and Advances 25 2 d) Other Non Current Assets 43 4 2,808 2,99 2. Current Assets 36 3 a) Inventories 36 3 b) Trade Receivable 20 2 c) Cash and Bank Balanc⊕s 24 3 d) Short Term Loans & Advances 146 166 167 168 168 17 18 18 18 18 18 19 18 18 10 18 18 10 18 10 18 11 18 12 18 13 14 15 16 16 16 17 18 19 19 10 10 10 11 12 13 14 15 15 16 16 16 16 17 18 19 19 19 10 10 10 11 11 12 13 14 15 15 16 16 16 17 18 19 19 19 10 10 10 11 11 12 13 14 15 15 16 16 16 17 18 19 19 19 19 19 19 19 19 19 19 19 10	c) Other Current Liabilties	251	318
II. ASSETS 1. Non Current Assets 2,737 2,92 b) Non Current Investments 3 c) Long Term Loans and Advances 25 2 d) Other Non Current Assets 43 4 2. Current Assets 36 3 a) Inventories 36 3 b) Trade Receivable 20 2 c) Cash and Bank Balances 24 3 d) Short Term Loans & Advances 146 16		458	3,250
II. ASSETS 1. Non Current Assets 2,737 2,92 b) Non Current Investments 3 c) Long Term Loans and Advances 25 2 d) Other Non Current Assets 43 4 2. Current Assets 36 3 a) Inventories 36 3 b) Trade Receivable 20 2 c) Cash and Bank Balances 24 3 d) Short Term Loans & Advances 146 16			
1. Non Current Assets 2,737 2,92 a) Fixed Assets 2,737 2,92 b) Non Current Investments 3 2 c) Long Term Loans and Advances 25 2 d) Other Non Current Assets 43 4 2,808 2,99 2. Current Assets 36 3 a) Inventories 36 3 b) Trade Receivable 20 2 c) Cash and Bank Balances 24 3 d) Short Term Loans & Advances 146 16		3,034	3,258
a) Fixed Assets b) Non Current Investments c) Long Term Loans and Advances d) Other Non Current Assets 2,808 2,808 2,808 2,99 2. Current Assets a) Inventories b) Trade Receivable c) Cash and Bank Balances d) Short Term Loans & Advances	J		
b) Non Current Investments c) Long Term Loans and Advances d) Other Non Current Assets 2,808 2,808 2,99 2. Current Assets a) Inventories b) Trade Receivable c) Cash and Bank Balances d) Short Term Loans & Advances 3 2 2 3 3 4 3 4 3 4 3 4 4 3 4 4 3 4 4 4 6 4 6			
c) Long Term Loans and Advances 25 22 d) Other Non Current Assets 43 24 2. Current Assets 2,808 2,99 2. Current Assets 36 3 a) Inventories 36 3 b) Trade Receivable 20 2 c) Cash and Bank Balances 24 3 d) Short Term Loans & Advances 146 16	,	2,737	2,922
d) Other Non Current Assets 43 4 2,808 2,99 2. Current Assets 36 3 a) Inventories 36 3 b) Trade Receivable 20 2 c) Cash and Bank Balances 24 3 d) Short Term Loans & Advances 146 16	,		3
2. Current Assets 2,808 2,999 2. Current Assets 36 3 a) Inventories 36 3 b) Trade Receivable 20 2 c) Cash and Bank Balances 24 3 d) Short Term Loans & Advances 146 16	, •		28
2. Current Assets 36 a) Inventories 36 b) Trade Receivable 20 c) Cash and Bank Balances 24 d) Short Term Loans & Advances 146	d) Other Non Current Assets		43
a) Inventories 36 3 b) Trade Receivable 20 2 c) Cash and Bank Balances 24 3 d) Short Term Loans & Advances 146 16		2,808	2,996
b) Trade Receivable c) Cash and Bank Balances 20 22 33 d) Short Term Loans & Advances 146 16			i
c) Cash and Bank Balances 24 3 d) Short Term Loans & Advances 146 16	,		36
d) Short Term Loans & Advances 146 16	,	-	23
,	,		35
	,	146	160
	e) Other Current Asset	-	8
			262
TOTAL 3,034 3,25	TOTAL	3,034	3,258

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CIN No.: L18109MH2C 07PLC172888

(formerly known as Five Star Mercantile Limited)
Plot No: G2, MIDC Industrial Estate, Post Salai Dhaba, Butibori, Nagpur: 441108

Note:

- 1. The above audited financial result for the year ended 31st March, 2014 have been reviewed by the audit committee and approved by the Board of Directors respectively at their meeting held on 28th May, 2014.
- 2. The Company has only one reportable segment Garrnent Product
- 3. Since the shares of the company were listed on 20.08.2013 and this being the third publication of the result after the listing, only the current and previous quarter and Year ended 31st March 2014 and 31st March, 2013 results are furnished.
- 4. In the above results, the amounts for three months ended March 31, 2014 represent the balancing amounts between the amounts as per the audited accounts for the year ended March 31, 2014 and amounts as per the published unaudited results for nine months ended December 31, 2013, which were subjected to a limited review by the auditors.
- 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.
- 5. Corresponding figures of the year have been regrouped wherever necessary.

For Integra Garments & Textiles Ltd

Shardul Doshi Director

Mumbai: 28th May, 2014

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