

# INTEGRA GARMENTS AND TEXTILES LIMITED

(formerly known as Five Star Mercantile Limited)

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

Corporate Relations Department

**BSE Limited**

1<sup>st</sup> Floor, New Trading Wing

Rotunda Building, P J Towers

Dalal Street, Fort

Mumbai 400 001

Scrip Code: 535958

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

Scrip Code: INTEGRA

Date: 11<sup>th</sup> November, 2016

Dear Sir / Madam,

## **Sub: Outcome of the Board Meeting**

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held on 11<sup>th</sup> November, 2016 has approved the un-audited financial results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2016 along with the Statement of Assets and Liabilities and Limited Review Report thereon.

A Copy of the said Financial Results is enclosed herewith for your record.

The Board Meeting commenced at 3:00 p.m. and was concluded at 4.00 p.m.

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

Yours Sincerely,

**For Integra Garments and Textiles Limited**

  
**Tanmay Bhat**  
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



319-320, REX CHAMBERS, W. H. MARG, BALLARD ESTATE, MUMBAI - 400 001.  
OFF. : 2269 5182 □ TEL. / FAX : 2261 8117 □ RESI. : 2872 2479 - 2872 7639

## Limited Review Report

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

Dear Sir,

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

Review Opinion on Unaudited Financial Results for the Quarter Ended 30/09/2016.

We have reviewed the accompanying Unaudited Financial Results of INTEGRA GARMENTS & TEXTILES LIMITED as at September 30, 2016. 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 Financial Results based on our review.

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 required that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements.

A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provided 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 recognize accounting practices and policies has not disclosed the information required to 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 D. DADHEECH & CO.  
CHARTERED ACCOUNTATS  
F.R.No.101981W

CA DEVESH H. DADHEECH  
PROPRIETOR  
M.N.033909

Place : Mumbai  
Date : 11/11/2016



# INTEGRA GARMENTS AND TEXTILES LIMITED

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

## Unaudited Financial Result for the Quarter / Half Year Ended 30.09.2016

Rs in lacs

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (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	-	-	-	-	-	30
c) Staff cost	-	-	-	-	-	-
d) Depreciation and amortisation expense	37	38	37	75	75	150
e) Other Expenditure	12	15	13	27	16	47
Total Expenditure	49	53	50	102	91	227
3. Profit / (Loss) from Operations before Other Income, & finance cost	(49)	(53)	(50)	(102)	(91)	(227)
4. Other Income	-	-	-	-	-	10
5. Profit / (Loss) before finance cost	(49)	(53)	(50)	(102)	(91)	(217)
6. Finance costs	-	-	-	-	-	-
7. Profit / (Loss) after finance cost but before Tax	(49)	(53)	(50)	(102)	(91)	(217)
8. Provision for tax	-	-	-	-	-	-
9. Not Profit / (Loss) after Tax	(49)	(53)	(50)	(102)	(91)	(217)
10. Paid-up Equity Capital (Face value of Equity Shares:- Rs.3/- each)	1090	1090	1090	1090	1090	1090
11. Reserve excluding Revaluation reserves				-	-	(2,032)
12. Basic and Diluted EPS (Rs.) (* Not Annualised)	(0.14) *	(0.15)*	(0.14) *	(0.28) *	(0.25) *	(0.60)

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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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Note :

1. The above unaudited financial result for the Quarter / Half Year ended 30th September, 2016 have been reviewed by the audit committee and approved by the Board of Directors respectively at their meeting held on 11th November,2016.

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. Redemption date of the Non-Convertible Redeemable Debentures of the Company has been extended to 1st July, 2018.
5. Corresponding figures of the previous periods / year have been regrouped wherever necessary.



**For Integra Garments & Textiles Ltd**



**R.K.Rewari  
Managing Director**

Mumbai : 11<sup>th</sup> November,2016

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## Statement of Assets and Liabilities as at 30th September, 2016

Rs in lacs

Particulars	As at 30.09.2016 (Unaudited)	As at 31.03.2016 (Audited)
<b>I. EQUITIES AND LIABILITIES</b>		
1. Shareholders' Funds		
a) Share Capital	1,092	1,092
b) Reserves and Surplus	(2,133)	(2,032)
	<b>(1,041)</b>	<b>(940)</b>
2. Non Current Liabilities		
- Long Term Borrowings	2,845	2,845
	<b>2,845</b>	<b>2,845</b>
3. Current Liabilities		
a) Short Term Borrowings	544	532
b) Trade Payables	2	2
c) Other Current Liabilities	17	18
	<b>563</b>	<b>552</b>
<b>TOTAL</b>	<b>2,367</b>	<b>2,457</b>
<b>II. ASSETS</b>		
1. Non Current Assets		
a) Fixed Assets	2,325	2,400
b) Long Term Loans and Advances	4	4
	<b>2,329</b>	<b>2,404</b>
2. Current Assets		
a) Inventories	5	5
b) Trade Receivable	12	12
c) Cash and Bank Balances	6	11
d) Short Term Loans & Advances	15	25
	<b>38</b>	<b>53</b>
<b>TOTAL</b>	<b>2,367</b>	<b>2,457</b>

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