H.K. DUA & CO.
CHARTERED ACCOUNTANTS
309, Jyoti Shikhar, 8 District Centre, Janakpuri, New Delhi-110058
Ph.: 011-25511883, 011-45530162
Email: harshdua@hotmail.com, harshduaca@hotmail.com

The Board of Directors,
Integra Capital Management Limited,

LIMITED REVIEW REPORT OF THE AUDITORS OF

M/S INTEGRA CAPITAL MANAGEMENT LIMITED, NEW DELHI

" We have reviewed the accompanying statement of unaudited financial results of M/s Integra Capital Management Limited for the quarter ended 31st Dec 2018 being submitted by company pursuant to the requirement of the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, read with SEBI circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016, to the Stock Exchanges.

The requirement of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, interim financial reporting (Ind As 34) prescribed under section 133 of the Companies Act 2013 read with rule 3 of the Companies (Indian Accounting Standard) Rule,2015 and read with the SEBI circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 is responsibility of the company's management and has been approved by the Board of Directors, Our responsibility is to issue a report on these Financial Statement based on our review.

We conducted our overview in accordance with the Standard on Review Engagement (SRE) 2400, "Review of Interim Financial Information performed by Independent Auditor of the Entity" issued by Institute of Chartered Accountants of India. The standard required that we plan to perform the review to obtained moderate assurance as to whether the financial statement are free from material misstatement. A review is limited primarily to inquires of companies personnel and analytical applied to financial data and thus provide less assurance that 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 and cause us to believe that the accompanying statement of unaudited financial result prepared in accordance with the applicable standard specified under section 133 of the Companies Act 2013 read with rule 7 of the Companies (Accounts) rule, 2014 and other recognised accounting practices and policies has not disclosed in terms of regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 read with SEBI circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the matter in which it is disclosed, or that it contains any material misstatement."

Dated : 12.02.2019
Place : New Delhi

For H.K. Dua & Co.
(Chartered Accountants)

H.K. DUA & CO. New Delhi Chartered Accountants

C.A. Harsh Kumar Dua
(Partner)
M.No. 080727

INTEGRA CAPITAL MANAGEMENT LIMITED
CIN NO. L744899DL19909LC040042
GSTIN 07AAACI1028F2ZX
Regd. Office: 32-Regal Building, Sansad Marg, New Delhi-110 001

Unaudited financial results for the three months ended
31st December, 2018

(Rupee In Lacs)

	Particulars	Quarter ended	Quarter Ended	Quarter Ended	figure for the current year ended	figure for the previous period ended	Previous accounting year ended
		31-12-2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	[1]	[2]	[3]	[4]	[5]	[6]	[7]
I	Revenue from Operations	9.80	88.05	92.77	130.55	225.84	286.67
	Other Income	5.56	2.59	10.75	13.10	25.10	26.06
	Total Revenue	15.36	90.64	103.52	143.65	250.94	312.73
II	Expenditure						
	- Change of Inventories	13.21	79.99	90.43	125.66	220.38	276.81
	- Employees cost	3.44	2.53	2.26	8.68	5.87	8.10
	- Finance Cost		0.00	0.00	0.00	0.00	0.00
	- Depreciation	0.02	0.03	0.01	0.08	0.02	0.11
	- Other expenditure						
	(a) Membership & Subscription	0.81	0.85	0.28	2.52	3.26	3.48
	(b) Directors Meeting Fees		0.00	0.00	0.00	1.90	1.90
	(c) Others	0.59	2.35	1.58	4.08	4.95	7.56
	- Total Expenditure	18.07	85.75	94.56	141.02	236.38	297.96
III	Profit / (Loss) from operations before exceptional and extraordinary and Tax items (I-II)	-2.71	4.89	8.96	2.63	14.56	14.77
IV	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
V	Profit(+)/Loss(-) before extra ordinary items and tax (III-IV)	-2.71	4.89	8.96	2.63	14.56	14.77
VI	Extraordinary Items net of tax expenses	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before tax expeneses (V-VI)	-2.71	4.89	8.96	2.63	14.56	14.77
VIII	Tax Expenses						
	(a) Provision for Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Provision for Defered tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	-2.71	4.89	8.96	2.63	14.56	14.77
X	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Profit/(Loss) for the period (IX+X)	-2.71	4.89	8.96	2.63	14.56	14.77
XII	Other Comprehensive Income (OCI)						
	Items that will not be reclassified to Profit & Loss						
	(a) Re-measurement gain/(loss) on defined Benefit plan	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Tax on (a) above	0.00	0.00	0.00	0.00	0.00	0.00
	Total other Comprehensive Inconme Net of tax	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Total Income for the Period (XI+XII)	-2.71	4.89	8.96	2.63	14.56	14.77
XIV	Paid up Equity Share Capital (Rs.10/- per share)	470.28	470.28	470.28	470.28	470.28	470.28
XV	Other Equity	0.00	0.00	0.00	0.00	0.00	(77.12)

H.K. DUA & CO. New Delhi Chartered Accountants

XVI	Earnings (basic) per share (of 10/- each) (not annualised); (a) Basic (b) Diluted	 -0.05 -0.05	 0.10 0.10	 0.19 0.19	 0.06 0.06	 0.31 0.31	 0.31 0.31

1 Segment Reporting as defined in Accounting Standard 108 is not applicable to the Company.

2 The above audited financial results were taken on record and approval by the Board of Directors of the Company at their meeting held on 12th February, 2019.

3 The Company has appointed Alankit Assignments Limited, New Delhi as its Registrars for physical & depository purposes; and the equity shares have been demated with the NSDL and the CDSL.

4 The Figures for the corresponding periods have been restated wherever necessary to make comparable.

5 The Company has adopted Indian accounting standards ("Ind AS") from 1st April 2017 and accordingly these financial results together with the recoginition and measurement principle laid down in Ind AS 34 "Interim Financial Reporting prescribed under section 133 of the Companies Act ,2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India and Disclosure requirements Regulation 2015 and sebi circular No. CFD/FAC/62/2016 dated July 05, 2016.

6 The Limited Review under Regulation 33 of the Sebi (Listing Obligations and Disclosure Requirements) Regulations 2015 has been carried out by the Statutory Auditor. The Report Does not contain anything which would have impact on the results for the quarter ended 31st December, 2018.

For Integra Capital Management Limited,

Director

New Delhi
Dated: 12.02.2019

Report to Integra Capital Management Limited

We have reviewd the accompanying statement of Audited financial results of Integra Capital Management Limited for the period ended 31.12.2018 This statement is the responsibility of Company's management and has been approved by the Board of directors/committee of Board of directors.

For H.K. Dua & Co.
(Chartered Accountants)

H.K. DUA & CO. * New Delhi * Chartered Accountants

Harsh Kumar Dua
[PARTNER]
Membership No. 080727

New Delhi
Dated: 12.02.2019

(Rs in Lac)

Statement of Assets and Liabilities

A	Particulars	As at 31st December 2018	As at 31st March 2018
1	ASSETS		
	Non - Current Assets		
	(a) Property, plant and equipment	2.93	3.01
	(b) Capital work-in-progress	0.00	0.00
	(c) Intangible assets	0.00	0.00
	(d) Financial assets		
	(i) Investments	259.14	262.17
	(ii) Loans	0.00	0.00
	(e) Income tax assets (net)	4.64	5.99
	Total non - current assets	**266.71**	**271.17**
2	Current assets		
	(a) Inventories	130.51	123.41
	(b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade receivables	0.00	0.00
	(iii) Unbilled revenue	0.00	0.00
	(iv) Cash and cash equivalents	0.46	0.17
	(v) Other balances with banks	1.73	1.64
	(vi) Loans	0.00	0.00
	(vii) Other financial assets	14.81	9.80
	(c) Other Current assets	2.71	2.22
	Total current assets	**150.22**	**137.24**
	TOTAL ASSETS	**416.93**	**408.41**
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Share capital	485.15	485.15
	(b) Other equity	-74.49	-77.12
	Total Equity Liabilities	**410.66**	**408.03**
2	Non-current liabilities		
	(a) Financial liabilities		
	(i) Long-term borrowings	0.00	0.00
	(b) Provisions	0.00	0.00
	(c) Deferred tax liabilities (net)	0.00	0.00
	(e) Other liabilities	0.00	0.00
	Total non-current liabilities	0.00	0.00
3	Current liabilities		
	(a) Financial liabilities		
	(i) Short-term borrowings	0.00	0.00
	(ii) Trade and other payables	0.00	0.00
	(iii) Other financial liabilities	0.00	0.38
	(e) Provisions	0.00	0.00
	(f) Other Current liabilities	6.27	0.00
	Total current liabilities	6.27	0.38
	Total liabilities	**416.93**	**408.41**

INTEGRA CAPITAL MANAGEMENT LIMITED
CIN NO. L744899DL19909LC040042
Regd. Office: 32-Regal Building, Sansad Marg, New Delhi-110 001

EXTRACT OF STATEMENT OF AUDITED FINANCIAL RESULTS (STANDALONE)
FOR THE QUARTER AND YEAR ENDED 31ST DECEMBER, 2018

(Rupees in Lacs)

Sl. No.	Particulars	Quarter Ended 31.12.2018 (Unaudited)	Quarter Ended 31.12.2017 (Unaudited)	Year Ended 31.03.2018 (Audited)
1	Total Income from Operations (net)	15.36	92.77	312.73
2	Net Profit from Ordinary activities after tax	(2.71)	8.96	14.77
3	Net Profit for the period after tax (after Extraordinary items)	(2.71)	8.96	14.77
4	Paid-up Equity Share Capital (Face Value of Share is Rs.10)	470.28	470.28	470.28
5	Reserve excluding Revaluation reserve	-	-	(77.12)
6	Earning Per Share (EPS) (of Rs.10/- each (not annualised) (a) Basic and Diluted EPS (before Extraordinary item (In Rs.) (b) Basic and Diluted EPS (after Extraordinary item (In Rs.)	 (0.05) (0.05)	 0.19 0.19	 0.31 0.31

Note: The above is an extact of the detailed format of Quaterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Dsclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Excange website, www.nse.india.com and www.bse.india.com and on the Company's website

For Integra Capital Management Limited,

Director

New Delhi
Dated: