

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: 12th February, 2025

BSE Limited, The Manager, Listing Department, Phiroze Jeejeebhoy Towers Dalal Street 28 th Floor, Dalal Street, Mumbai- 400001	Company Symbol: INTCAPL Script Code: 531314 ISIN: INE366H01012
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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 **Integra Capital Limited** at their meeting held on 12th February, 2025 have considered and approved the following matters:

1. Unaudited Financial Results (Standalone) of the Company for the quarter and nine months ended 31st December, 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 **12:30 P.M.** and concluded at **01:00 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 nine
month ended 31st December 2024**

To
The Board of Directors of
Integra Capital Limited (formerly known as Integra Capital Management Limited)

1. 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 nine month ended 31st December 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



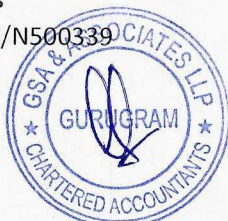
Krishan Kant Tulshan

Partner

M.No.: 085033

Place: Gurugram

Date: 12/02/2025



VBIN: 25085033BMOXCL1429

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							
Statement of Unaudited standalone financial results for the quarter and nine month ended December 31, 2024							
(Amount In Rs. Lakhs)							
S.No.	Particulars	Quarter ended			Nine month ended		Year ended
		December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(I)	Revenue from operations						
	Interest Income	1.27	1.42	1.35	3.92	4.27	5.92
	Dividend Income	0.19	0.92	0.27	1.30	1.29	1.82
	Net gain/ (Loss) on fair value changes	(30.93)	32.58	46.20	46.70	93.98	117.62
	Total revenue from operations	(29.47)	34.92	47.82	51.92	99.54	125.36
(II)	Other income	-	-	-	-	-	0.04
(III)	Total Income (I + II)	(29.47)	34.92	47.82	51.92	99.54	125.41
(IV)	Expenses						
	Impairment of Financial Instruments	-	-	(0.02)	-	(0.06)	(0.10)
	Employee benefits expenses	1.24	3.18	3.91	10.82	4.21	8.30
	Other expenses						
	Membership & Subscription	-	-	-	3.89	5.17	4.14
	Legal & Professional	2.08	1.91	-	5.36	6.66	8.72
	Other Expenses	0.99	0.38	3.07	1.61	1.21	6.94
	Total expenses	4.31	5.47	6.96	21.68	17.19	28.00
(V)	Profit / (Loss) before exceptional items and tax(III - IV)	(33.78)	29.45	40.86	30.25	82.35	97.40
(VI)	Exceptional items						-
(VII)	Profit / (Loss) before tax(V - VI)	(33.78)	29.45	40.86	30.25	82.35	97.40
(VIII)	Tax expense						
	Current tax	-	1.37	(1.16)	3.00	-	1.60
	Tax for earlier years	-	(1.00)	-	(1.00)	-	(0.10)
	Deferred tax	(3.73)	5.93	-	9.47	-	0.01
	Total tax expense	(3.73)	6.30	(1.16)	11.47	-	1.51
(IX)	Profit/(loss) for the period/ year (VII - VIII)	(30.05)	23.15	42.02	18.77	82.35	95.89
(X)	Other comprehensive income						
	Items that will not be reclassified to profit or loss - net of tax						
	(a) Remeasurement of defined employee benefit plans						
	Items that will be reclassified to profit or loss - net of						
	Total other comprehensive income						
(XI)	Total comprehensive income for the period/year [comprising profit/(loss) and other comprehensive income for the period/ year]	(30.05)	23.15	42.02	18.77	82.35	95.89
(XII)	Paid-up equity share capital						
	(Face value of equity share Rs.10 each)	470.28	470.28	470.28	470.28	470.28	470.28
	Reserves/other equity (excluding forfeited shares)	-	-	-	-	-	(6.33)
(XIII)	Earnings per equity share:						
	Basic (in Rs.)	(0.64)	0.49	0.89	0.40	1.75	2.04
	Diluted (in Rs.)	(0.64)	0.49	0.89	0.40	1.75	2.04
(XIV)	Ratios as applicable						
	Operating Profit Margin (V/I)	(1.15)	0.84	0.85	0.58	0.83	0.78
	Net Profit Margin (IX/III)	(1.02)	0.66	0.88	0.36	0.83	0.76

Notes to the unaudited standalone financial results for the nine month ended on December 31, 2024

S.No

Notes:

The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 12-02-2025. The statutory auditors have issued unmodified opinion on the financial results.

1

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The Company has adopted Indian Accounting Standards ('Ind AS') as notified under Section 133 of the Companies Act 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules 2015 from 01 April 2017. Accordingly these financial results have been prepared as per the recognition and measurement principle laid down in Ind AS 34 'Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and the accounting principles generally accepted in India and Securities Exchange Board of India circular no. CFD/FAC/62/2016 dated 05 July 2016.

3

As the Company operates into a single segment 'Investments', no further segment information is provided.

4

The figures for the corresponding periods have been restated wherever necessary to make them comparable.

5

The limited review under regulations 33 of Securities Exchange Board of India (Listing obligation and Disclosures requirement) Regulations 2015 has been carried out by the Statutory Auditors. The report does not contain anything which would have impact on the results for the nine month period ended on 31st December 2024.

**For Integra Capital Limited
(Formerly known as Integra Capital Management Limited)**

**Tarun Vohra
Managing Director
DIN No:00030470**

**New Delhi
Dated: 12.02.2025**