



INTRASOFT TECHNOLOGIES LIMITED

Registered Office : 502A, Prathamesh, Raghuvanshi Mills Compound,
Senapati Bapat Marg, Lower Parel, Mumbai 400 013.
Tel : 91-22-2491-2123. Fax : 91-22-2490-3123, Email : intrasoft@itindia.com,
Website : www.itindia.com CIN : L24133MH1996PLC197857

AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

123 Stores

E-Commerce Revenue up by 117% to ₹ 699 Cr. from ₹ 323 Cr. Y-o-Y

E-Commerce Order Volume up by 155% to 1,969,233 orders from 772,981 orders Y-o-Y

₹ In Lakhs

PARTICULARS	Quarter Ended			Year Ended	
	31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
	(Audited)*	(Unaudited)	(Audited)*	(Audited)	(Audited)
1. Income					
a. Income from Operations	18661.93	25854.60	10115.83	71687.54	34291.03
b. Other Operating Income	30.86	0.00	11.82	85.49	41.77
Total Income from Operations	18692.79	25854.60	10127.65	71773.03	34332.80
2. Expenditure					
a. Product & Content Development	15139.52	20489.34	7987.35	57444.41	26248.55
b. Sales and Marketing Expenses	2652.69	3678.68	1459.04	10063.11	5004.17
c. General and Administrative Expenses	366.94	258.78	252.41	1059.29	801.10
d. Employees Benefit Expenses	674.01	629.01	481.55	2278.60	1782.43
e. Depreciation & Amortisation Expenses	45.28	42.25	41.30	159.55	146.59
Total Expenditure	18878.44	25098.06	10221.65	71004.96	33982.84
3. Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	-185.65	756.54	-94.00	768.07	349.96
4. Other Income	176.28	38.88	132.36	374.75	410.56
5. Profit/(Loss) before Finance Cost and Exceptional Items (3+4)	-9.37	795.42	38.36	1142.82	760.52
6. Finance Costs	86.67	69.33	20.53	237.05	75.99
7. Profit/(Loss) before Exceptional Items (5-6)	-96.04	726.09	17.83	905.77	684.53
8. Exceptional Items (Net) (Refer Note 5 Below)	3379.78	0.00	0.00	3441.12	0.00
9. Profit from Ordinary Activities (7+8)	3283.74	726.09	17.83	4346.89	684.53
10. Tax expense	-60.85	208.68	12.51	196.20	88.44
11. Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	3344.59	517.41	5.32	4150.69	596.09
12. Extraordinary Items (net of Tax Expenses)	0.00	0.00	0.00	0.00	0.00
13. Net Profit for the period (11 +/- 12)	3344.59	517.41	5.32	4150.69	596.09
14. Paid-up Equity Share Capital of ₹ 10 each	1473.17	1473.17	1473.17	1473.17	1473.17
15. Reserve excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year				10333.38	6477.76
16. Earnings per Share (EPS) (₹) Basic and diluted EPS before and after Extraordinary Items	22.70	3.51	0.04	28.18	4.05

STANDALONE INFORMATION

PARTICULARS	Quarter Ended			Year Ended	
	31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
	(Audited)*	(Unaudited)	(Audited)*	(Audited)	(Audited)
Revenue	321.03	612.39	977.16	2842.73	3062.89
Profit before Tax and Exceptional Items	5.31	44.00	275.68	618.32	579.50
Profit after Tax and Exceptional Items	3367.78	24.67	253.53	3973.96	501.47

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	As at	
	31/03/2016	31/03/2015
	(Audited)	(Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
a) Share Capital	1473.17	1473.17
b) Reserves and Surplus	10333.38	6477.76
(2) Non-current Liabilities	3312.50	212.37
a) Long-term Borrowings	106.63	14.16
b) Deferred Tax Liabilities (Net)	0.00	0.00
c) Other Long term Liabilities	43.55	82.84
d) Long-term Provisions		
(3) Current Liabilities	330.00	0.00
a) Short-term Borrowings	3242.88	1267.16
b) Trade Payables	1399.24	1052.92
c) Other Current Liabilities	385.16	178.52
d) Short-term Provisions		
TOTAL	20626.51	10758.90
II. ASSETS		
(1) Non-current Assets		
a) Fixed Assets	1970.33	4397.28
b) Non-current Investments	496.00	896.00
c) Deferred Tax Assets (Net)	0.00	0.00
d) Long-term Loans and Advances	2036.14	1122.04
(2) Current Assets	5361.79	0.00
a) Current Investments	5529.82	1212.86
b) Inventories	900.91	317.41
c) Trade Receivables	1725.57	1333.23
d) Cash and Bank Balances	2589.71	1316.85
e) Short-term Loans and Advances	16.24	163.23
f) Other Current Assets		
TOTAL	20626.51	10758.90

NOTES :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 27th May, 2016.
- The Board of Directors recommended a Dividend @ 20 % i.e. ₹ 2/- per Equity Share for the Financial Year 2015-16 at this meeting.
- As per the requirements of AS-17 issued as per Companies (Accounting Standards) Rules, 2006, no disclosure is required as the Company is operating in single business/geographical segment of Internet based delivery of services.
- The Standalone and Consolidated financial results of the Company for the quarter and year ended 31st March, 2016 are available on the Company's website www.itindia.com
- Exceptional Items : During the quarter, the company sold 12,00,000 shares held by IntraSoft Beneficiary Trust, whose sole beneficiary is the Company, resulting in a Net Gain of ₹ 3379.78 Lakhs. The funds raised were used to expand our E-Commerce Business.
- Foreign Exchange Gain (Net) on export sale is shown separately under Other Operating Income.
- * The figures for the quarter ended 31st March 2016 and 31st March 2015 are the balancing figures between the audited figures in respect of the full financial year and the unaudited third quarter published year to date figures, which were subjected to a Limited Review.
- Previous quarters' / year's figures have been regrouped / rearranged wherever considered necessary.

For IntraSoft Technologies Ltd.
Sd/-
Arvind Kajaria
Managing Director



Scan this QR code to download Audited Financial Results for the Quarter and Year Ended 31st March, 2016.

Place: Kolkata
Date: 27th May, 2016

MAHARASHTRA TIMES (MUMBAI) - 28.05.2016
MUMBAI



INTRASOFT TECHNOLOGIES LIMITED

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For IntraSoft Technologies Ltd.
Sd/-
Arvind Kajaria
Managing Director



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Place: Kolkata
Date: 27th May, 2016

INITIALS

ECONOMIC TIMES, MUMBAI, 28.05.2016