

INTRASOFT TECHNOLOGIES LIMITED

Regd Off: 502A, Prathamesh, Raghuvanshi Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013. CIN : L24133MH1996PLC197857
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Statement of Unaudited Consolidated Financial Results for the quarter ended 30 June, 2023

Sl. No.	Particulars	For the quarter ended			(₹ in lacs)	
		30 June 2023	31 March 2023	30 June 2022	Year ended	
		Unaudited	(Audited) [refer note-3 below]	Unaudited	(Audited)	
	Income					
I	Revenue from operations	12,041.95	11,801.03	10,675.68	45,694.04	
II	Other income	183.12	174.99	42.05	466.94	
III	Total income (I+II)	12,225.07	11,976.02	10,717.73	46,160.98	
	Expenses					
	(a) Cost of goods sold	7,491.70	7,349.56	6,630.47	28,396.07	
	(b) Shipping and handling expenses	1,620.46	1,569.91	1,415.65	6,065.60	
	(c) Sales and marketing expenses	1,630.33	1,580.59	1,421.89	6,066.63	
	(d) Employee benefit expenses	477.91	544.40	509.16	2,273.87	
	(e) Finance costs	288.41	281.81	116.04	807.53	
	(f) Depreciation and amortisation expense	25.41	26.53	29.29	110.32	
	(g) Other expenses	339.10	348.17	388.89	1,332.77	
IV	Total expenses	11,873.32	11,700.97	10,511.39	45,052.79	
V	Profit before tax (III-IV)	351.75	275.05	206.34	1,108.19	
VI	Tax expense					
	(a) Current tax	20.19	(7.36)	9.64	25.40	
	(b) Deferred tax (includes reversal of MAT Credit)	54.29	37.79	31.21	241.41	
	(c) Income tax for earlier years	-	-	-	0.18	
VII	Profit for the period (V-VI)	74.48	30.43	40.85	266.99	
VIII	Other Comprehensive Income (net of tax)					
	i. Items that will not be reclassified subsequently to Profit or Loss					
	Remeasurement benefit of post employment defined benefit obligations	(4.17)	8.84	(4.75)	(5.41)	
	Income tax effect on above	1.12	(2.40)	1.28	1.44	
	ii. Items that will be reclassified subsequently to Profit or Loss					
	Gain/(loss) on fair value of investments in debt instruments through OCI	10.79	(15.62)	(3.86)	(31.61)	
	Exchange differences on translation of financial statements of foreign operations	(14.42)	(96.37)	268.06	519.42	
	Income tax effect on above	(3.00)	4.34	1.07	8.79	
	Total Other Comprehensive Income for the period (net of tax)	(9.68)	(101.21)	261.80	492.63	
IX	Total Comprehensive Income for the period (VII+VIII)	267.59	143.41	427.29	1,333.83	
X	Paid up equity share capital (face value of Rs 10 each, fully paid up)	1,473.17	1,473.17	1,473.17	1,473.17	
XI	Other equity (excluding revaluation reserve)				16,378.24	
XII	Earnings per equity share (EPS) (₹)					
	Basic and diluted EPS	1.88	1.66	1.12	5.71	

Notes:

- As on 30 June 2023, IntraSoft Technologies Group ("the Group") comprises the parent Company i.e. IntraSoft Technologies Limited and its five subsidiaries (including two step down subsidiaries).
- The above consolidated results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on August 14, 2023. The financial results are in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013, read with the relevant Rules thereunder. These results have been subjected to a limited review by the Statutory Auditors of the Company who have issued unmodified conclusion thereon.
- The figures for three months ended March 31, 2023 are arrived at as difference between audited figures in respect of full financial year and the unaudited figures upto nine months ended December 31 of the financial year. Also the figures upto the end of third quarter had only been reviewed and not subjected to audit.
- As per the requirement of IND AS 108 as notified under Companies (Indian Accounting Standards) Rules 2015 as specified under Section 133 of the Companies Act, no disclosure is required for Segment reporting as the Company is operating in single business segment of Internet based delivery of products and services.
- Previous period figures have been re-grouped/re-classified wherever necessary, to conform to current period's classification.
- The Consolidated financial results of the Company for the quarter ended 30 June 2023 are available on the Company's website www.itlindia.com.



For IntraSoft Technologies Limited

Arvind Kajaria

Arvind Kajaria
Managing Director
DIN: 00106901

Place: Kolkata
Dated : August 14, 2023