

INTRASOFT TECHNOLOGIES LIMITED
Un-audited Consolidated Financial Results for the quarter and half year ended 30th September, 2016

(₹ in Lakhs)

	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)
1	Income						
	(a) Income from operations	21,897.77	22,217.10	15,391.66	44,114.87	27,159.31	71,687.54
	Total income from operations	21,897.77	22,217.10	15,391.66	44,114.87	27,159.31	71,687.54
2	Expenditure						
	(a) Cost of Goods Sold	14,024.87	14,356.22	10,227.13	28,381.09	17,792.55	46,540.44
	(b) Shipping & Handling Expenses	3,223.29	3,272.96	2,132.05	6,496.25	3,912.72	10,676.47
	(c) Sales and Marketing Expenses	3,169.81	3,239.90	2,104.54	6,409.71	3,738.41	10,090.68
	(d) Employee Benefits Expense	596.74	562.96	492.82	1,159.70	981.22	2,287.75
	(e) Depreciation & Amortisation Expenses	46.40	45.24	37.74	91.64	72.02	159.55
	(f) General and Administrative Expenses	391.79	324.62	302.63	716.41	529.53	1,250.07
	Total Expenditure	21,452.90	21,801.90	15,296.91	43,254.80	27,026.45	71,004.96
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	444.87	415.20	94.75	860.07	132.86	682.58
4	Other income	338.00	65.73	85.88	403.73	223.91	460.24
5	Profit / (Loss) before finance cost and exceptional items (3+4)	782.87	480.93	180.63	1,263.80	356.77	1,142.82
6	Finance costs	85.77	72.07	45.89	157.84	81.05	237.05
7	Profit / (Loss) before exceptional items (5-6)	697.10	408.86	134.74	1,105.96	275.72	905.77
8	Exceptional items (Net)	-	-	61.33	-	61.33	3,441.12
9	Profit / (Loss) from ordinary activities (7+8)	697.10	408.86	196.07	1,105.96	337.05	4,346.89
10	Tax expense	156.92	144.21	29.68	301.13	48.37	196.20
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	540.18	264.65	166.39	804.83	288.68	4,150.69
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 +/- 12)	540.18	264.65	166.39	804.83	288.68	4,150.69
14	Paid-up equity share capital of ₹ 10 each	1,473.17	1,473.17	1,473.17	1,473.17	1,473.17	1,473.17
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						10,333.38
16	Earnings per share (EPS) (₹)						
	Basic and diluted EPS before and after extraordinary items	3.67	1.80	1.13	5.46	1.96	28.18

Standalone Information

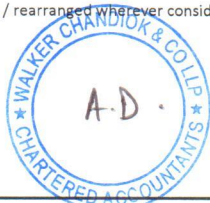
	Particulars	Quarter ended			Half Year Ended		Year Ended
		30-09-2016 (Unaudited)	30-06-2016 (Unaudited)	30-09-2015 (Unaudited)	30-09-2016 (Unaudited)	30-09-2015 (Unaudited)	31-03-2016 (Audited)
	Revenue	316.88	305.85	983.62	622.73	1,909.32	2,842.73
	Profit before tax and exceptional items	238.30	40.11	286.28	278.41	569.02	618.32
	Profit after tax and exceptional items	236.58	35.42	317.44	272.00	581.51	3,973.96

(₹ in Lakhs)

Consolidated Statement of Assets & Liabilities		
Particulars	As at	As at
	30.09.2016 (Unaudited)	31.03.2016 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1,473.17	1,473.17
(b) Reserves and Surplus	11,138.20	10,333.38
(2) Non-current Liabilities		
(a) Long-term Borrowings	5,123.19	3,312.50
(b) Deferred Tax Liabilities (Net)	47.36	106.63
(c) Other Long term Liabilities	-	-
(d) Long-term Provisions	74.19	43.55
(3) Current Liabilities		
(a) Short-term Borrowings	-	330.00
(b) Trade Payables	3,608.58	3,242.88
(c) Other Current Liabilities	1,272.82	1,399.24
(d) Short-term Provisions	347.07	385.16
TOTAL	23,084.58	20,626.51
II. ASSETS		
(1) Non-current Assets		
(a) Fixed Assets	1,952.82	1,970.33
(b) Non-current Investments	496.00	496.00
(c) Deferred Tax Assets (Net)	-	-
(d) Long-term Loans and Advances	2,178.25	2,036.14
(2) Current Assets		
(a) Current Investments	6,291.89	5,361.79
(b) Inventories	8,255.20	5,529.82
(c) Trade Receivables	863.93	900.91
(d) Cash and bank balances	1,959.73	1,725.57
(e) Short-term loans and advances	1,067.12	2,589.71
(f) Other current assets	19.64	16.24
TOTAL	23,084.58	20,626.51

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 7th November, 2016.
- Statutory Auditors of the company M/s Walker Chandio & Co LLP have carried out a Limited Review of the results for the quarter ended 30th September 2016.
- 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 segment of Internet based delivery of products and services.
- The Standalone and Consolidated financial results of the Company for the quarter ended 30th September, 2016 are available on the Company's website www.itlindia.com
- Previous quarters' / year's figures have been regrouped / rearranged wherever considered necessary.



For IntraSoft Technologies Limited

Arvind Kajaria

Arvind Kajaria
Managing Director

Place : Kolkata
Dated : 7th November, 2016