

INTRASOFT TECHNOLOGIES LIMITED

Regd Off: 502A, Prathamesh, Raghuvanshi Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013. CIN : L24133MH1996PLC197857
Tel : 91-22-4004-0008, Fax : 91-22-2490-3123, Email : intrasoft@itlindia.com, Website : www.itlindia.com

Statement of Unaudited Consolidated Financial Results for the quarter and nine months ended 31 December, 2022

(₹ in lacs)

Sl. No.	Particulars	For the quarter ended			For the nine months ended		Year ended
		31 December 2022	30 September 2022	31 December 2021	31 December 2022	31 December 2021	31 March 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income						
I	Revenue from operations	12,243.98	10,973.35	11,275.14	33,893.01	31,821.51	42,166.01
II	Other income	121.84	128.06	72.88	291.95	411.99	478.37
III	Total income (I+II)	12,365.82	11,101.41	11,348.02	34,184.96	32,233.50	42,644.38
	Expenses						
	(a) Cost of goods sold	7,590.56	6,825.48	7,315.19	21,046.51	20,499.63	27,034.66
	(b) Shipping and handling expenses	1,645.07	1,434.97	1,310.23	4,495.69	3,789.83	5,055.88
	(c) Sales and marketing expenses	1,628.72	1,435.43	1,486.72	4,486.04	4,311.98	5,686.80
	(d) Employee benefit expenses	635.59	584.72	424.28	1,729.47	1,351.76	1,882.39
	(e) Finance costs	232.60	177.08	77.62	525.72	246.98	352.05
	(f) Depreciation and amortisation expense	26.99	27.51	33.90	83.79	103.50	137.55
	(g) Other expenses	287.95	307.76	305.77	984.60	884.15	1,244.82
IV	Total expenses	12,047.48	10,792.95	10,953.71	33,351.82	31,187.83	41,394.15
V	Profit before tax (III-IV)	318.34	308.46	394.31	833.14	1,045.67	1,250.23
VI	Tax expense						
	(a) Current tax	10.45	12.67	7.40	32.76	62.50	82.46
	(b) Deferred tax	44.33	39.07	(8.54)	114.61	(5.80)	963.50
	(c) Income tax for earlier years	89.10	0.09	(0.20)	89.19	(42.64)	(1,078.01)
		143.88	51.83	(1.34)	236.56	14.06	(32.05)
VII	Profit for the period (V-VI)	174.46	256.63	395.65	596.58	1,031.61	1,282.28
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	(4.75)	(4.75)	(4.75)	(14.25)	(14.25)	1.65
	Income tax effect on above	1.28	1.28	1.28	3.84	3.84	(0.52)
	ii. Items that will be reclassified subsequently to Profit or Loss						
	Gain on fair value of investments in debt instruments through OCI	(5.96)	(6.17)	(4.97)	(15.99)	(1.11)	(5.16)
	Exchange differences on translation of financial statements of foreign operations	131.13	216.60	1.62	615.79	73.18	186.62
	Income tax effect on above	1.66	1.72	1.38	4.45	0.31	1.44
	Total Other Comprehensive Income for the period (net of tax)	123.36	208.68	(5.44)	593.84	61.97	184.03
IX	Total Comprehensive Income for the period (VII+VIII)	297.82	465.31	390.21	1,190.42	1,093.58	1,466.31
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	1,473.17	1,473.17
XI	Other equity						15,191.72
XII	Earnings per equity share (EPS) (₹)						
	Basic and diluted EPS	1.18	1.74	2.69	4.05	7.00	8.70

Notes:

- These consolidated financial results have been prepared in accordance with Indian Accounting Standards notified under Section 133 of the Companies Act 2013 ("the Act") read with the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016. These results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14 February 2023.
- Statutory Auditors of the Company have reviewed the consolidated financial results for the quarter and nine months ended 31 December 2022. An unmodified conclusion has been issued and the same is being filed with the stock exchanges along with the above results.
- 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.
- Income tax for earlier years include MAT Credit Entitlement for FY2007-08 lapsed, amounting Rs. 89 lacs.
- 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 and nine months ended 31 December 2022 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 : 14 February, 2023

