

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 and nine months ended 31 December, 2024

(₹ in lacs)

Sl. No.	Particulars	For the quarter ended			Nine months ended		Year ended
		31 December 2024 (Unaudited)	30 September 2024 (Unaudited)	31 December 2023 (Unaudited)	31 December 2024 (Unaudited)	31 December 2023 (Unaudited)	31 March 2024 (Audited)
	Income						
I	Revenue from operations	12,834.04	12,557.31	12,299.38	37,715.37	36,396.18	48,546.54
II	Other income	8.69	59.68	158.89	145.45	486.45	737.66
III	Total income (I+II)	12,842.73	12,616.99	12,458.27	37,860.82	36,882.63	49,284.20
	Expenses						
	(a) Cost of goods sold	8,149.44	7,935.75	7,702.84	23,815.80	22,711.55	30,328.78
	(b) Shipping and handling expenses	1,919.74	1,858.35	1,786.10	5,577.19	5,076.28	6,861.22
	(c) Sales and marketing expenses	1,912.82	1,867.48	1,747.57	5,591.25	5,046.71	6,787.15
	(d) Employee benefit expenses	212.94	234.54	318.49	717.07	1,196.99	1,439.88
	(e) Finance costs	31.39	31.69	286.15	223.68	872.08	1,188.24
	(f) Depreciation and amortisation expense	23.66	21.39	24.22	66.99	74.42	97.81
	(g) Other expenses	199.99	201.49	247.51	639.41	902.41	1,182.38
IV	Total expenses	12,449.98	12,150.69	12,112.88	36,631.39	35,880.44	47,885.46
V	Profit before tax (III-IV)	392.75	466.30	345.39	1,229.43	1,002.19	1,398.74
VI	Tax expense						
	(a) Current tax	17.34	19.70	16.33	37.04	49.08	131.81
	(b) Deferred tax (includes reversal/utilisation of MAT Credit)	105.03	67.52	107.47	171.79	209.10	239.72
	(c) Income tax for earlier years	(0.07)	(12.61)	-	(12.68)	0.03	47.21
VII	Profit for the period (V-VI)	122.30	74.61	123.80	196.15	258.21	418.74
VIII	Other Comprehensive Income (net of tax)	270.45	391.69	221.59	1,033.28	743.98	980.00
	i. Items that will not be reclassified subsequently to Profit or Loss						
	Remeasurement benefit of post employment defined benefit obligations	(1.93)	(1.92)	0.32	(5.78)	(8.00)	(0.96)
	Income tax effect on above	0.54	0.53	(0.05)	1.61	2.18	0.22
	ii. Items that will be reclassified subsequently to Profit or Loss						
	Gain/(loss) on fair value of investments in debt instruments through OCI	-	-	(5.91)	21.48	5.34	4.82
	Exchange differences on translation of financial statements of foreign operations	514.11	3.89	13.70	472.61	106.79	117.93
	Income tax effect on above	-	-	1.64	(5.98)	(1.49)	(1.34)
	Total Other Comprehensive Income for the period (net of tax)	512.72	2.50	9.70	483.94	104.82	120.67
IX	Total Comprehensive Income for the period (VII+VIII)	783.17	394.19	231.29	1,517.22	848.80	1,100.67
X	Paid up equity share capital (face value of Rs 10 each, fully paid up)	1,631.17	1,631.17	1,473.17	1,631.17	1,473.17	1,631.17
XI	Other equity (excluding revaluation reserve)						19,504.83
XII	Earnings per equity share (EPS) (₹)						
	Basic and diluted EPS	1.66	2.40	1.50	6.33	5.05	6.61

Notes:

- The above 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 February 13, 2025. 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 conclusions thereon.**
- As of 31 December 2024, IntraSoft Technologies Group ("the Group") comprises the parent Company i.e. IntraSoft Technologies Limited and its five subsidiaries (including two step down subsidiaries).
- 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.
- Deferred tax include reversal of MAT Credit Entitlement for FY2009-10 utilised/lapsed, amounting Rs. 115.72 lacs. (Previous year includes Rs. 61.30 lacs for FY2008-09)
- 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 2024 are available on the Company's website www.itindia.com.

For IntraSoft Technologies Limited

Arvind Kajaria

Arvind Kajaria
Managing Director
DIN. 00106901

Place: Kolkata
Dated: February 13, 2025

