

INTRASOFT TECHNOLOGIES LIMITED  
Statement of Consolidated Audited Results for the Quarter and Year ended 31 March, 2017

(₹ in lacs)

	Particulars	Three Months Ended			Year Ended	Year Ended
		31 March 2017	31 December 2016	31 March 2016	31 March 2017	31 March 2016
		(Refer Note 4)	(Unaudited)	(Refer Note 4)	(Audited)	(Audited)
	<b>Revenue</b>					
1	Revenue from operations	21,609.78	28,176.42	18,661.93	93,901.06	71,687.54
2	Other income	177.71	163.83	207.14	745.26	460.24
3	<b>Total income (1+2)</b>	<b>21,787.49</b>	<b>28,340.25</b>	<b>18,869.07</b>	<b>94,646.32</b>	<b>72,147.78</b>
4	<b>Expenses</b>					
	(a) Cost of goods sold	13,951.17	17,942.37	12,474.26	60,274.63	46,764.04
	(b) Shipping and handling expenses	3,589.42	4,387.32	2,665.26	14,472.99	10,676.47
	(c) Sales and marketing expenses	3,099.64	4,063.88	2,652.69	13,573.23	10,060.86
	(d) Employee benefits expense	627.37	546.28	674.01	2,333.35	2,278.60
	(e) Finance costs	80.42	117.27	86.67	355.53	237.05
	(f) Depreciation and amortisation expense	49.36	46.44	45.28	187.44	159.55
	(g) Other expenses	414.54	359.98	366.94	1,490.93	1,065.44
5	<b>Total Expenses</b>	<b>21,811.92</b>	<b>27,463.54</b>	<b>18,965.11</b>	<b>92,688.10</b>	<b>71,242.01</b>
6	Profit / (loss) before exceptional items and tax (3-5)	(24.43)	876.71	(96.04)	1,958.22	905.77
7	Exceptional items (Net)	-	-	3,379.78	-	3,441.12
8	Profit / (loss) before tax (6+7)	(24.43)	876.71	3,283.74	1,958.22	4,346.89
9	Tax expense					
	-Current Tax	(43.02)	242.46	643.97	604.11	967.83
	-MAT Credit Entitlement	(9.66)	(24.09)	(728.71)	(81.28)	(863.84)
	-Deferred Tax	72.91	5.83	23.99	19.07	92.31
	-Tax for Earlier Years	33.01	(0.11)	(0.10)	36.57	(0.10)
		53.24	224.09	(60.85)	578.47	196.20
10	Net Profit / (loss) after tax (8-9)	(77.67)	652.62	3,344.59	1,379.75	4,150.69
11	Earnings per share (EPS) (₹)					
	Basic and diluted EPS	(0.53)	4.43	22.70	9.37	28.18



**INTRASOFT TECHNOLOGIES LIMITED**  
Statement of Assets and Liabilities

(₹ in Lakhs)

Particulars	As at 31.03.2017 (Audited)	As at 31.03.2016 (Audited)
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share capital	1,473.17	1,473.17
(b) Reserves and surplus	11,649.31	10,333.54
	13,122.48	11,806.71
<b>(2) Non-current Liabilities</b>		
(a) Long term borrowings	1,621.25	3,312.50
(b) Deferred tax liabilities, net	125.54	106.47
(c) Long-term provisions	93.83	43.55
	1,840.62	3,462.52
<b>(3) Current Liabilities</b>		
(a) Short-term borrowings	-	330.00
(b) Trade payable		
-Payable to micro, small and medium enterprises	-	-
-Other payables	1,738.81	3,242.88
	1,738.81	3,242.88
(c) Other current liabilities	1,699.79	1,399.24
(d) Short-term provisions	478.58	445.17
	3,917.18	5,417.29
<b>Total</b>	<b>18,880.28</b>	<b>20,686.52</b>
<b>II. ASSETS</b>		
<b>(1) Non-current Assets</b>		
(a) Fixed assets		
-Tangible Assets	1,938.39	1,906.95
-Intangible Assets	49.10	59.12
-Capital work-in-progress	-	4.26
	1,987.49	1,970.33
(b) Non-current investments	496.00	496.00
(c) Long-term loans and advances	2,165.68	2,255.48
	4,649.17	4,721.81
<b>(2) Current Assets</b>		
(a) Current investments	6,684.14	5,361.79
(b) Inventories	4,125.04	5,529.82
(c) Trade receivables	949.54	900.91
(d) Cash and bank balances	1,935.57	1,593.07
(e) Short-term loans and advances	497.44	2,562.88
(f) Other current assets	39.38	16.24
	14,231.11	15,964.71
<b>Total</b>	<b>18,880.28</b>	<b>20,686.52</b>

**Notes :**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 24 May, 2017.
- The Board of Directors recommended a Dividend @ 20% i.e. ₹ 2 per Equity Share for the Financial Year 2016-17 at this meeting.
- The Standalone and Consolidated financial results of the Company for the quarter and year ended 31st March, 2017 are available on the Company's website www.itlindia.com
- The figures for the quarter ended 31st March 2017 and 31st March 2016 are the balancing figures between 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 Limited

Arvind Kajaria  
Managing Director

Kolkata  
24 May, 2017

