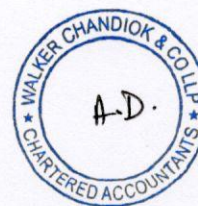


**INTRASOFT TECHNOLOGIES LIMITED**  
Statement of Consolidated Audited Financial Results for the quarter and year ended 31 March, 2019

(₹ in lacs)

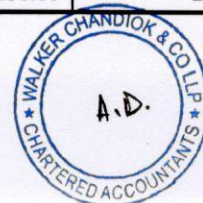
Sl. No.	Particulars	For the quarter ended			Year ended	
		31 March 2019	31 December 2018	31 March 2018	31 March 2019	31 March 2018
		(Refer note 4)	(Unaudited)	(Refer note 4)	(Audited)	(Audited)
	<b>Income</b>					
I	Revenue from operations	17,113.63	19,130.31	28,445.39	83,655.42	116,986.78
II	Other income	160.57	148.44	144.58	496.18	510.88
III	<b>Total income (I+II)</b>	<b>17,274.20</b>	<b>19,278.75</b>	<b>28,589.97</b>	<b>84,151.60</b>	<b>117,497.66</b>
	<b>Expenses</b>					
	(a) Cost of goods sold	12,557.54	13,869.44	19,914.45	60,547.70	79,145.31
	(b) Shipping and handling expenses	1,913.18	2,142.31	4,096.78	10,152.79	17,528.31
	(c) Sales and marketing expenses	1,840.68	2,115.09	3,463.01	9,514.98	14,952.79
	(d) Employee benefits expense	356.20	356.41	449.85	1,523.92	2,039.06
	(e) Finance costs	154.12	126.75	84.22	497.95	264.33
	(f) Depreciation and amortisation expense	42.37	43.89	47.13	176.19	195.57
	(g) Other expenses	368.49	386.22	363.37	1,426.14	1,417.83
IV	<b>Total expenses</b>	<b>17,232.58</b>	<b>19,040.11</b>	<b>28,418.81</b>	<b>83,839.67</b>	<b>115,543.20</b>
V	<b>Profit before tax (III-IV)</b>	<b>41.62</b>	<b>238.64</b>	<b>171.16</b>	<b>311.93</b>	<b>1,954.46</b>
VI	<b>Tax expense</b>					
	(a) Current tax	15.28	18.81	91.83	58.02	650.74
	(b) Deferred tax	(206.14)	(8.94)	(30.53)	(210.05)	(62.44)
	(c) Income tax (earlier years)	1.33	(1.66)	-	(102.49)	(6.99)
		<b>(189.53)</b>	<b>8.21</b>	<b>61.30</b>	<b>(254.52)</b>	<b>581.31</b>
VII	<b>Net Profit for the period (V-VI)</b>	<b>231.15</b>	<b>230.43</b>	<b>109.86</b>	<b>566.45</b>	<b>1,373.15</b>
VIII	<b>Other Comprehensive Income</b>					
	i. Items that will not be reclassified subsequently to Profit or Loss					
	Remeasurement benefit of post employment defined benefit obligations	31.14	(4.50)	34.76	17.64	14.51
	Exchange differences on translation of financial statements of foreign operations	(38.26)	(151.77)	67.66	165.81	24.96
	Income tax effect on above	(8.05)	1.17	(9.31)	(4.54)	(3.73)
	ii. Items that will be reclassified subsequently to Profit or Loss					
	(Loss)/ gain on fair value of investments in debt instruments through OCI	4.89	(4.47)	(4.25)	(9.89)	(4.25)
	Income tax effect on above	(1.05)	1.16	1.17	2.76	1.17
IX	<b>Total Comprehensive Income for the period (VII+VIII)</b>	<b>219.82</b>	<b>72.02</b>	<b>199.89</b>	<b>738.23</b>	<b>1,405.81</b>
X	<b>Paid up share capital</b> (face value of ₹ 10 each, fully paid up)				<b>1,473.17</b>	<b>1,473.17</b>
XI	<b>Reserves excluding revaluation reserve/ Other equity</b>				<b>13,096.94</b>	<b>12,712.53</b>
XII	<b>Earnings per share (EPS) (₹)</b>					
	Basic and diluted EPS	<b>1.57</b>	<b>1.56</b>	<b>0.75</b>	<b>3.85</b>	<b>9.32</b>





**INTRASOFT TECHNOLOGIES LIMITED**  
**Consolidated Statement of Assets and Liabilities**  
(All amounts in ₹ lacs, unless otherwise stated)

Particulars	As at 31 March 2019	As at 31 March 2018
	Audited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	1,665.38	1,812.41
Intangible assets	1,296.24	341.85
Capital work-in-progress	82.33	-
Financial assets		
(i) Investments	1,495.36	1,372.34
(ii) Loans	6.58	10.50
Deferred tax assets (net)	1,941.92	1,738.65
Non-current tax assets (net)	58.60	65.70
Other non-current assets	556.33	490.04
	7,102.74	5,831.49
<b>Current assets</b>		
Inventories	9,907.64	12,389.94
Financial assets		
(i) Investments	5,912.35	5,816.42
(ii) Trade receivables	1,160.65	1,230.29
(iii) Cash and cash equivalents	1,073.75	2,128.81
(iv) Other bank balances	150.38	209.35
(v) Loans	72.13	10.50
(vi) Others	0.27	118.50
Current tax assets (net)	4.15	53.06
Other current assets	272.00	150.64
	18,553.32	22,107.51
<b>TOTAL ASSETS</b>	<b>25,656.06</b>	<b>27,939.00</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	1,473.17	1,473.17
Other equity	13,096.94	12,712.53
	14,570.11	14,185.70
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Financial liabilities:		
(i) Borrowings	6,937.63	7,946.77
(ii) Others	2.01	20.08
Provisions	108.97	107.83
Deferred tax liabilities (net)	94.94	95.47
Other non-current liabilities	103.49	105.49
	7,247.04	8,275.64
<b>Current liabilities</b>		
Financial liabilities		
(i) Trade payables	2,308.12	3,504.42
(ii) Others	498.32	1,028.19
Other current liabilities	1,018.07	352.24
Provisions	4.17	3.76
Current tax liabilities (net)	10.23	589.05
	3,838.91	5,477.66
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>25,656.06</b>	<b>27,939.00</b>





**Notes:**

- 1 These results have been prepared in accordance with the Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015. These results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 28 May 2019.
- 2 Statutory Auditors of the Company have audited the results for the quarter and year ended 31 March 2019. An unqualified opinion has been issued and the same is being filed with the stock exchanges along with the above results.
- 3 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 as the Company is operating in single business segment of Internet based delivery of products and services.
- 4 The figures for the quarter ended 31 March 2019 and 31 March 2018 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.
- 5 The Board of Directors recommended a Dividend @ 20% i.e. ₹ 2 per Equity Share for the Financial Year 2018-19 at this meeting.
- 6 The Consolidated financial results of the Company for the quarter and year ended 31 March 2019 are available on the Company's website [www.itlindia.com](http://www.itlindia.com).

For IntraSoft Technologies Limited



Arvind Kajaria  
Managing Director  
DIN. 00106901

Place: Kolkata  
Dated : 28 May, 2019

