

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 Audited Standalone Financial Results for the quarter and year ended 31 March 2025

(₹ in lacs)

Sl. No.	Particulars	For the quarter ended			Year ended	
		31 March 2025	31 December 2024	31 March 2024	31 March 2025	31 March 2024
		(Audited) [refer note-2 below]	(Unaudited)	(Audited) [refer note-2 below]	(Audited)	(Audited)
	Income					
I	Revenue from operations	384.86	411.40	157.62	1,278.46	590.41
II	Other income	24.87	19.66	311.41	192.08	844.33
III	Total Income (I+II)	409.73	431.06	469.03	1,470.54	1,434.74
	Expenses					
	(a) Employee benefit expenses	209.73	211.95	147.89	790.48	539.81
	(b) Finance costs	35.47	35.33	56.52	161.45	126.68
	(c) Depreciation and amortisation expense	13.36	18.29	12.16	55.68	49.45
	(d) Other expenses	58.78	60.02	77.43	258.17	263.64
IV	Total expenses	317.34	325.59	294.00	1,265.78	979.58
V	Profit/(loss) before tax (III-IV)	92.39	105.47	175.03	204.76	455.16
VI	Tax expense					
	(a) Current tax	14.00	17.28	30.45	31.79	76.25
	(b) Deferred tax (includes reversal/utilisation of MAT Credit)	65.52	83.89	(9.44)	116.36	94.17
	(c) Income tax for earlier years	-	-	-	-	-
		79.52	101.17	21.01	148.15	170.42
VII	Profit/(loss) for the period (V-VI)	12.87	4.30	154.02	56.61	284.74
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	(8.50)	(1.93)	7.42	(14.28)	1.67
	Income tax effect on above	2.36	0.54	(2.07)	3.97	(0.47)
	ii. Items that will be reclassified subsequently to Profit or Loss					
	Gain/(loss) on fair value of investments in debt instruments through OCI	-	-	(0.51)	21.48	4.83
	Income tax effect on above	-	-	0.15	(5.98)	(1.34)
	Total Other Comprehensive Income for the period (net of tax)	(6.14)	(1.39)	4.99	5.19	4.69
IX	Total Comprehensive Income for the period (VII+VIII)	6.73	2.91	159.01	61.80	289.43
X	Paid up equity share capital (face value of ₹ 10 each, fully paid up)	1,631.17	1,631.17	1,631.17	1,631.17	1,631.17
XI	Other equity (excluding revaluation reserve)				12,285.44	12,227.27
XII	Earnings per equity share (EPS) (₹)					
	Basic and diluted EPS	0.08	0.03	1.03	0.35	1.92

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 respective meetings held on May 28, 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 an audit by the Statutory Auditors of the Company who have issued unmodified audit reports thereon.**
- The figures for three months ended March 31, 2025 and March 31, 2024 are arrived at as difference between audited figures in respect of full financial year and the unaudited figures upto nine months ended December 31 of the respective financial year.
- Statement of Assets and Liabilities and Cash Flows are attached in Annexure I and Annexure II respectively.
- 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 services.
- Deferred tax include reversal of MAT Credit Entitlement for FY2009-10 utilised/lapsed, amounting ₹ 154.29 lacs. (Previous year includes ₹. 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 standalone financial results of the Company for the quarter and year ended 31 March 2025 are available on the Company's website www.itlindia.com.



For IntraSoft Technologies Limited

Arvind Kajaria
Managing Director
DIN: 00106901



Place: Kolkata
Dated : May 28, 2025

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Standalone Statement of Assets and Liabilities

(All amounts in ₹ lacs, unless otherwise stated)

Annexure I

Particulars	As at 31 March 2025	As at 31 March 2024
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	1,203.25	1,089.45
Investment property	-	144.67
Other intangible assets	6.01	6.27
Financial assets		
(i) Investments	12,002.18	2,446.26
(ii) Other financial assets	4.09	3.92
Deferred tax assets (net)	1,449.01	1,567.37
Other non-current assets	35.79	48.97
	14,700.33	5,306.91
Current assets		
Financial assets		
(i) Investments	330.43	7,416.80
(ii) Trade receivables	747.60	-
(iii) Cash and cash equivalents	6.77	120.67
(iv) Other bank balances	34.56	96.64
(v) Loans	100.00	2,835.77
(vi) Other financial assets	7.35	126.83
Other current assets	9.16	17.83
	1,235.87	10,614.54
TOTAL ASSETS	15,936.20	15,921.45
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,631.17	1,631.17
Other equity	12,285.44	12,227.27
	13,916.61	13,858.44
Liabilities		
Non-current liabilities		
Financial liabilities:		
(i) Borrowings	1,109.16	1,279.16
(ii) Other financial liabilities	-	2.33
Provisions	40.58	91.94
Other non-current liabilities	91.51	93.88
	1,241.25	1,467.31
Current liabilities		
Financial liabilities		
(i) Borrowings	396.06	378.63
(ii) Other financial liabilities	203.97	103.03
Other current liabilities	140.00	105.98
Provisions	20.25	3.14
Current tax liabilities (net)	18.06	4.92
	778.34	595.70
TOTAL EQUITY AND LIABILITIES	15,936.20	15,921.45



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Audited Standalone Statement of Cash flows

(All amounts in ₹ lacs, unless otherwise stated)

Annexure II

Particulars	Year ended	
	31 March 2025	31 March 2024
A. Cash flow from operating activities		
Profit before tax	204.76	455.16
Adjustments for:		
Depreciation and amortisation expense	55.68	49.45
Net loss on disposal of property, plant and equipment	0.39	2.77
Dividend income	(29.60)	(424.90)
Net gain on sale of investments measured at FVTPL	(41.78)	(27.40)
Net gain arising on remeasurement of investments measured at FVTPL	(6.58)	(111.34)
Net loss on sale of bonds/NCDs	25.13	4.83
Net foreign exchange gain on loans	-	(7.29)
Grant income	(2.00)	(2.00)
Finance costs	161.45	126.68
Interest income	(69.79)	(195.12)
Income from lease fee and others	(15.49)	(6.29)
Financial guarantee income	-	(70.90)
Operating profit/(loss) before working capital changes	282.17	(206.35)
Adjustments for changes in working capital:		
Increase in trade receivables	(747.60)	-
Decrease in other financial assets	67.85	0.43
Decrease/(increase) in other assets	14.02	(25.22)
Increase/(decrease) in provisions	(48.53)	7.42
Increase/(decrease) in non current liabilities	(0.38)	0.38
Increase/(decrease) in financial liabilities	101.18	(12.06)
Increase in other current liabilities	34.02	58.56
Cash used in operating activities	(297.27)	(176.84)
Income tax paid (net of refunds)	(10.82)	(37.65)
Net cash used in operating activities (A)	(308.09)	(214.49)
B. Cash flow from investing activities:		
Purchase of investments in MF/Bonds	(1,730.62)	(4,889.93)
Sale of investments in MF/Bonds	10,111.41	4,524.30
Investments in equities of subsidiaries	(10,805.63)	-
Purchase of property, plant and equipment	(26.64)	(0.91)
Proceeds from sale of property, plant and equipment	1.70	0.10
Inter-corporate loans	2,735.77	(2,578.48)
Investments in fixed deposits (net)	60.59	(5.68)
Income from investment property	15.49	6.29
Interest received	90.69	177.43
Dividend received	61.65	392.85
Net cash generated from/(used in) investing activities (B)	514.41	(2,374.03)
C. Cash flow from financing activities:		
Proceeds from equity, net	-	2,183.92
Proceeds from long term borrowings	-	670.46
Repayment of long term borrowings	(153.88)	(105.81)
Proceeds from short term borrowings	-	21.00
Share issue expenses	(3.63)	-
Dividend paid	(1.49)	(0.78)
Interest paid	(161.22)	(126.00)
Net cash generated from/(used in) financing activities (C)	(320.22)	2,642.79
Net increase/(decrease) in cash and cash equivalents (A+B+C)	(113.90)	54.27
Cash and cash equivalents at the beginning of the year	120.67	66.40
Cash and cash equivalents at the end of the year	6.77	120.67

a The above Standalone Statement of Cash Flows has been prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind-AS)-7 - Statement of Cash Flows.

b Cash and cash equivalents comprises of:

(₹ in lacs)

Particulars	31 March 2025	31 March 2024
Cash on hand	0.08	0.05
Balances with Scheduled Commercial Banks-in current accounts	6.69	60.62
Deposits with maturity of less than 3 months	-	60.00
Closing cash and cash equivalents	6.77	120.67

