

November 12, 2022

Listing Compliance Department National Stock Exchange of India Limited. Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai 400051 *Listing Compliance Department* **BSE Limited.** Phirozee Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001

NSE Symbol: ESSENTIA

Scrip Code: 535958

Sub: Submission of Unaudited Financial Results for the quarter and half year ended September 30, 2022

Dear Sir/ Madam,

In terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the copy of Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2022, along with Limited Review Reports issued by the Statutory Auditors of the Company is enclosed herewith for your kind perusal and records.

These results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company in their meeting held today i.e Saturday, November 12, 2022 in terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please disseminate this information on your official website and oblige.

Thanking you,

Yours Faithfully,

for Integra Essentia Limited (Formerly Integra Garments & Textiles Limited)

Pankaj Kumar Sharma Company Secretary & Compliance Officer



Limited Review Report on Standalone quarterly and half yearly financial results of Integra Essentia Limited pursuant to the requirement of Regulation 33 of the SEBI (LODR) Regulations, 2015

Review report to the Board of Directors of Integra Essentia Limited

We have reviewed the accompanying statement of unaudited financial results Integra Essentia Limited for the quarter and half year ended 30^{th} September, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Other Matters

- a) The unaudited financial results of the previous quarter ended 30th June 2022 were reviewed by predecessor independent auditor and whose audit report dated 25th July 2022 expressed an unmodified opinion on those unaudited financial results.
- b) Disclosure requirement as per IND AS 32 (Financial Instruments: Presentation) has not been complied with respect to Debentures amounting to Rs. 2845 Lakhs shown as borrowings under the head current liabilities. The debentures outstanding balance as on period ending September 2022 is subject to verification and confirmation from record and documents. Interest on debentures not provided and debenture redemption reserve not created in the absence of debenture trust deed and other relevant documents.

Our conclusion is not modified in respect of above matter.





Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared results prepared in accordance with applicable principles laid down in the accounting standard 34 Interim Financial Reporting (IND AS 34) prescribed under Section 133 of the Companies Act' 2013 read with relevant rules issued there under and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of A.K. Bhargav & CO. **Chartered Accountants** GAL FRN: 034063N K Y red f

(CA. ARUN KUMAR BHARGAV) PROPRIETOR M. No. 548396 UDIN: 22548396BCWZII4632

Place: New Delhi Date: 12.11.2022

Integra Essentia Limited (Formerly known as Integra Garments & Textiles Limited) CIN: L74110DL2007PLC396238

REGD OFF: 902, 9th Floor, Aggarwal Cyber Plaza-1, Netaji Subhash Place, New Delhi, North West, Delhi,-110034, India Statement of Inaudited Standalone Financial Results for the Quarter and Half Vear ended 30th Sentember 2022

		Q	uarter Ended		Half Year	Ended	Year Ended	
Sr. No.	Particulars	30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Revenue from Operations	5,712.55	5,596.46	35.21	11,309.01	35.21	6,852.	
2	Other Income	228.00	-	0.12	228.00	0.12	8	
3	Total Income (1+2)	5,940.55	5,596.46	35.33	11,537.01	35.33	6,860.	
4	EXPENSES :							
a.	Cost of Materials Consumed	-	-	13.90	-	13.90		
b.	Purchases of Stock-in-Trade	5,657.45	5,514.63	-	11,172.08	(0.10)	6,641.8	
с.	Change in inventory of finished goods, work in progress and stock in trade	32.89	(39.88)	(0.13)	(6.99)	(0.13)		
d.	Employee Benefits Expense	13.33	9.43	6.08	22.76	6.08	20.0	
e. f.	Finance Costs	0.06	0.01	0.05	0.07	4.45	4.	
	Depreciation and Amortisation Expense Other Expenses	25.77	53.66	5.37	79.43	9.92	0. 85.4	
g.	Total Expenses	5,730.35	5,538.14	25.27	11,268.49	34.22	6,751.	
5	Profit Before Exceptional Items and Tax (3-4)	210.20	58.32	10.06	268.52	1.11	108.	
6	Exceptional Items	5.50	-	-	5.50	-		
7	Profit/ (Loss) Before Tax (5-6)	210.20	58.32	10.06	263.02	1.11	108.	
8	Tax Expense/(Benefits):							
	i. Current Tax	-	-	-	-	-		
	ii. Deferred Tax	0.00	-	-	-	-	0.	
	Total Tax Expense (i+ii)	0.00	-	-	-	-	0.	
9	Profit/(Loss) from continuing operations (7-8)	210.20	58.32	10.06	263.02	1.11	108.	
10	Profit/(Loss) from discontinuing operations	-	•	-	-	-		
11	Tax Expenses from discontinuing operations	-	-	-	-	-		
12	Profit/(Loss) from discontinuing operations (10-11)	-	-	-	-	-	100	
13	Profit/(Loss) for the period (9+12)	210.20	58.32	10.06	263.02	1.11	108.	
14	Other Comprehensive Income :	-	-					
	A.) (i) Items that will not be reclassified to Profit and Loss		-	-	-	-		
	(ii) Income tax relating to items that will not be reclassifed to	-	-	-	-	-		
	profit or loss							
	B) (i) Items that will be reclassified to profit and loss account	-	-	-	-	-		
	(ii) Income tax relating to items that will be reclassifed to profit or	-	-	-	-	-		
	loss							
15	Total Comprehensive Income for the period (13+14)	210.20	58.32	10.06	263.02	1.11	108.8	
16	Paid up equity share capital (Face	3,856.82	1,089.97	1,089.97	3,856.82	1,089.97	1,089.9	
17	value of the share shall be indicated) Reserve excluding Revaluation Reserve as per balance sheet of	(1,627.01)	(3,942.46)	(4,108.50)	(1,627.01)	(4,108.50)	(4,000.2	
17	previous accounting year	(1,027.01)	(3,742.40)	(4,100.50)	(1,027.01)	(4,100.50)	(4,000.	
18	Earnings per Equity Share of Rs. 1 each, previously 3 each							
	Basic	0.05	0.04	0.03	0.07	0.00	0.	
	Diluted	0.05	0.04	0.03	0.07	0.00	0.	
tes:								
1	The standalone financial results of the company have been prepa		-			-		
2	read with the relevant rules thereunder and in terms of Regulation The above Quarterly and Half Year ended results have been review							
	in November 12, 2022. The Statutory auditors have carried out au	•		•				
3	The weighted average number of equity shares outstanding durin	ng the period has be	en considered for	calculating the	basic and dilute	d earnings per s	share (not	
	annualized) in accordance with the Ind AS.	-						
4	Prior period Expenses/Income pertains to previous year, accordingly previous year figures has been restated. Previous year/period figures have been							
5	regrouped/reclassified/rearranged, wherever necessary. The Company operates in one reportable segment i.e. Trading of Essential itmes and there is no separate reportable segment pursuant to Ind-AS 108.							
-	The company operates in one reportable segment i.e. Traung of Essential times and there is no separate reportable segment pursuant of ind-AS 100. The company has not complied with section 123(4) of Companies Act, 2013 w.r.t. Dividend outstanding liability of Rs. 2.07 Lakhs, which has not been set apart and							
6	The company has not complied with section 123(4) of Companies Act, 2013 w.r.t. Dividend outstanding liability of Rs. 2.07 Lakhs, which has not been set apart a also not kept in separate bank account.							
7	Expenses incurred in relation to Right Issue (RI) of Rs. 40.25 lakhs has been capitalised and adjusted from other equity during the quarter & half year ended 30th September' 2022.							
8	Figures for the quarter ended September 30, 2022 and Septembe	r 30 2021 ronroson	t the difference he	twoon the una	udited figures in	rosport of the H	lalf year ond	
0	September 30, 2022 & September 30, 2021 and the unaudited pul				•	-	iali year enu	
9	The results of the Company are also available for investors at ww	-	<u> </u>		· ·	, . .		
10	The Previous year figures has been audited Reviewed by the erst	while Statutory aud	itors.					
	INVESTOR COMPLAINTS	v						
	Pending at the beginning of the quarter 0							
11	Received during the quarter 0							
	Disposed off during the quarter		0					
	Disposed on during the quarter							

Vishesh Gupta Managing Director DIN: 00255689

As at 30 As at 31 Marcl September 2022 2022 ASSETS September 2022 2022 Construction of the second secon	Standalone Balance Sheet as at 30 September 2022	38	FIGURES IN LAKHS
September 2022 2022 ASSETS		As at 30	As at 31 March
ASSETS Image: Control of the second sec	Particulars		
Non-current assets 5.06 0.2 Property, plant and equipment 5.06 0.2 Applat work-in-progress - - investment Property - - Other Intangible Assets 0.10 0. Investment Property - - Financial assets 52.65 0.0 Investment Stoperty - - Financial assets 52.65 0.0 Investments - - Defer data xassets (net) - - Other financial assets 55.81 11.1 Current assets - - - Investments 35.51 - - Investments 35.51 - - Trade receivables 5.24.37 0.0 - Other bank balances 5.70 5.5. Joans - Other bank balances 5.71 1.677.1 - Other current assets 140.44 852.1 - Dither current asse	ACCETE	September 2022	2022
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Loans 5,244.37 0. Other financial assets - - Assets Held for Sale - - Other current assets 140.44 852.' 8,309.57 1,677.' - TOTAL ASSETS 8,367.38 1,688. EQUITY AND LIABILITIES - - Equity share capital 3,856.82 1,089. Other equity (1,627.01) (4,000. Total equity 2,229.80 (2,910. Non-current liabilities - - Borrowings 2.50 2. Provisions - - - Other Liabilities - - - Erinancial liabilities - - - Borrowings 2.51 2. 2. Current liabilities - - - Financial liabilities - - - Borrowings 2,845.00 2,872. Trade payables - Total outstanding dues of reditors other t			38.7
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8,309.57 1,677.3 TOTAL ASSETS 8,367.38 1,688. EQUITY AND LIABILITIES	Assets Held for Sale	-	
TOTAL ASSETS 8,367.38 1,688. EQUITY AND LIABILITIES	Other current assets		852.9
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EQUITY AND LIABILITIES Equity 3,856.82 1,089. Cher equity (1,627.01) (4,000. Total equity 2,229.80 (2,910. Non-current liabilities 2 (2,910. Borrowings 2.50 2. Provisions - - Deferred Tax Liabilities 0.01 0.0 Other Liabilities - - Deferred Tax Liabilities - - Current liabilities - - Borrowings 2.845.00 2,872. Trade payables - - Total outstanding dues of Micro & Small Enterprises 2,439.64 1,425. Total outstanding dues of fuero & Small Enterprises 2,439.64 1,425. Total outstanding dues of creditors other than Micro & Small Enterprises 641.10 163. Other current liabilities - 0.0 0.0 Other funncial liabilities - 0.0 0.0 Other funncial liabilities - 0.0 0.0 Other current l			
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Equity 3,856.82 1,089. Dther equity (1,627.01) (4,000. Total equity 2,229.80 (2,910. Non-current liabilities - - Financial liabilities - - Borrowings 2.50 2. Provisions - - Deferred Tax Liabilities(Net) 0.01 0.01 Other Liabilities - - Current liabilities - - Financial liabilities - - Deferred Tax Liabilities(Net) 0.01 0.01 Other Liabilities - - Financial liabilities - - Borrowings 2,845.00 2,872. Trade payables - - Total outstanding dues of Micro & Small Enterprises 641.10 163. Other financial liabilities 167.93 163. Provisions - 0. 0. Other financial liabilities (net) - - - Other f			
Equity share capital 3,856.82 1,089. Other equity (1,627.01) (4,000. Total equity 2,229.80 (2,910. Non-current liabilities 2,50 2. Financial liabilities 2.50 2. Borrowings 2.50 2. Provisions - - Deferred Tax Liabilities(Net) 0.01 0. Other Liabilities - - Current liabilities - - Financial liabilities - - Borrowings 2,845.00 2,872. Trade payables - - Total outstanding dues of Micro & Small Enterprises 2,439.64 1,425. Total outstanding dues of creditors other than Micro & Small Enterprises 641.10 16. Other current liabilities - 0. 0. Provisions - - 0. Other current liabilities (net) - - 0. Other current liabilities (net) - - -			
Other equity (1,627.01) (4,000. Total equity 2,229.80 (2,910. Non-current liabilities 2 2 Financial liabilities 2.50 2. Borrowings 2.50 2. Provisions - - Deferred Tax Liabilities(Net) 0.01 0. Other Liabilities - - Current liabilities - - Financial liabilities - - Borrowings 2,845.00 2,872. Trade payables - - Total outstanding dues of Micro & Small Enterprises 2,439.64 1,425. Total outstanding dues of creditors other than Micro & Small Enterprises 641.10 163. Other current liabilities - - - Other current liabilities (net) - - - Total outstanding dues of creditors other than Micro & Small Enterprises 641.10 163. Other current liabilities (net) - - - Total outstanding dues of creditores other than Micro &		2.056.02	1 000 0
Total equity2,229.80(2,910.Non-current liabilities		/	
Non-current liabilities Financial liabilities Borrowings 2.50 Provisions - Deferred Tax Liabilities(Net) 0.01 0. Other Liabilities - - Current liabilities - - Financial liabilities - - Current liabilities - - Financial liabilities - - Borrowings 2,845.00 2,872. Trade payables - - Total outstanding dues of Micro & Small Enterprises 2,439.64 1,425. Total outstanding dues of creditors other than Micro & Small Enterprises 641.10 16. Other financial liabilities 167.93 163. Provisions - 0. 0. Other current liabilities 41.40 117. Current tax liabilities (net) - - - Total liabilities (net) - - - Total liabilities 6,137.58 4,599.			
Financial liabilities2.502.Borrowings2.502.ProvisionsDeferred Tax Liabilities(Net)0.010.Other Liabilities 2.51 2.Current liabilitiesBorrowings2,845.002,872.Trade payablesTotal outstanding dues of Micro & Small Enterprises2,439.641,425.Total outstanding dues of creditors other than Micro & Small Enterprises641.1016.Other current liabilities-0.0.Provisions-0.0.Other current liabilities (net)Current tax liabilities (net)Current tax liabilities (net)Current liabilities (net)<	i otai equity	2,229.80	(2,910.8
Financial liabilities2.502.Borrowings2.502.ProvisionsDeferred Tax Liabilities(Net)0.010.Other Liabilities 2.51 2.Current liabilitiesBorrowings2,845.002,872.Trade payablesTotal outstanding dues of Micro & Small Enterprises2,439.641,425.Total outstanding dues of creditors other than Micro & Small Enterprises641.1016.Other current liabilities-0.0.Provisions-0.0.Other current liabilities (net)Current tax liabilities (net)Current tax liabilities (net)Current liabilities (net)<	Non annual liabilities		
Borrowings 2.50 2. Provisions -			
ProvisionsDeferred Tax Liabilities(Net)0.010.Other Liabilities2.512.Current liabilities-Borrowings2,845.00Borrowings2,845.00Total outstanding dues of Micro & Small Enterprises2,439.641,425.Total outstanding dues of creditors other than Micro & Small Enterprises641.10Other financial liabilities167.93163.Provisions-0.Other current liabilities (net)Current tax liabilities (net)Total liabilities6,137.584,599.		2.50	2.5
Deferred Tax Liabilities(Net) 0.01 0.01 Other Liabilities - <	8	2.50	
Other Liabilities-2.512.845.00		0.01	0.0
2.512.Current liabilities		-	-
Current liabilitiesFinancial liabilities2,845.00Borrowings2,845.00Trade payables2,439.64Total outstanding dues of Micro & Small Enterprises2,439.64Total outstanding dues of creditors other than Micro & Small Enterprises641.10Other financial liabilities167.93Provisions-0.0.Other current liabilities (net)-Current tax liabilities (net)-Total liabilities6,137.584,599		2.51	2.5
Financial liabilities2,845.002,872.Borrowings2,845.002,872.Trade payables2,439.641,425.Total outstanding dues of Micro & Small Enterprises2,439.641,425.Total outstanding dues of creditors other than Micro & Small Enterprises641.1016.Other financial liabilities167.93163.Provisions-0.Other current liabilities (net)Current tax liabilities (net)Total liabilities6,137.584,599.	Current liabilities	2.31	2.0
Borrowings 2,845.00 2,872. Trade payables			
Trade payables2,439.64Total outstanding dues of Micro & Small Enterprises2,439.641,425.Total outstanding dues of creditors other than Micro & Small Enterprises641.10Other financial liabilities167.93Provisions-0.0.Other current liabilities (net)6,135.074,596.Total liabilities6,137.584,599.		2.845.00	2.872.0
Total outstanding dues of Micro & Small Enterprises2,439.641,425.Total outstanding dues of creditors other than Micro & Small Enterprises641.1016.Other financial liabilities167.93163.Provisions-0.Other current liabilities (net)6,135.074,596.Total liabilities6,137.584,599.	5	2,010100	2,07210
Total outstanding dues of creditors other than Micro & Small Enterprises641.1016.Other financial liabilities167.93163.Provisions-0.Other current liabilities41.40117.Current tax liabilities (net)6,135.074,596.Total liabilities6,137.584,599.		2.439.64	1,425.7
Other financial liabilities 167.93 163. Provisions - 0. Other current liabilities 41.40 117. Current tax liabilities (net) - - 6,135.07 4,596. Total liabilities 6,137.58 4,599.		-	16.8
Provisions - 0. Other current liabilities 41.40 117. Current tax liabilities (net) - - 6,135.07 4,596. Total liabilities 6,137.58 4,599.	•		163.5
Other current liabilities 41.40 117. Current tax liabilities (net) - - 6,135.07 4,596. Total liabilities 6,137.58 4,599.		-	0.9
Current tax liabilities (net)		41.40	117.4
6,135.07 4,596. Total liabilities 6,137.58 4,599.		-	-
		6,135.07	4,596.6
	Total liabilities	6 137 59	<i>A</i> 500 1
TOTAL EQUITY AND IABILITIES8,367.381,688.		0,137.30	
	FOTAL EQUITY AND IABILITIES	8,367.38	1,688.3

Vishesh Gupta Managing Director DIN: 00255689

Integra Essentia Limited (Formerly known as Integra Garments & Textiles Limited) CIN: L74110DL2007PLC396238 egd Off: 902-9th Floor, Aggarwal Cyber Plaza-1, Netaii Subhash Place, New Delhi, North West, Delhi, -110034

Rega Off: 902, 9th Floor, Aggarwal Cyber Plaza-1, Netaji Subhash Place, New Deini, North West, Deini,-110034				
Unaudited Standalone Cash Flow Statement for the half year en	ded 30th September 202	22		
		FIGURES IN LAKHS		

		FIGURES IN LAKHS
Particulars	Half Year ended 30-September-2022 Unaudited	Year ended 31-March-2022 Audited
Cash Flow from Operating Activities		
Net Profit/(Loss) before Tax	263.02	108.84
Adjustment for :	203:02	100.04
Depreciation & Amortisation Expense	1.14	0.12
Interest Income	(102.37)	0.12
Interest Expense	0.07	4.57
Other Adjustments	-	-
Net unrealized foreign exchange (gain)		-
Operating Profit before working Capital Changes :	161.86	113.53
Movements in Working Capital :		
(Increase)/decrease in Other current Assets	712.11	(853.22)
(Increase)/decrease in Other Non Current Assets	(42.27)	(0.51)
(Increase)/decrease in Trade Receivables	(2,053.23)	(779.92)
(Increase)/decrease in Inventories	(6.99)	-
Increase/(decrease) in Other current Liabilities	(72.62)	110.54
Increase/(decrease) in Trade payables	1,638.12	1,440.49
Cash generated from Operations :	336.98	30.92
Direct Taxes Paid	-	-
Net Cash flow from/(used in) Operating Activities	336.98	30.92
Cash Flow from Investing Activities		
Purchase of property, plant and equipment including CWIP	(5.64)	(0.78)
Proceeds from sale of property, plant and equipment	-	-
Movement in Investments	(35.51)	-
Movement Bank Deposit not considered as cash & cash equivalent	-	-
Interest Received	102.37	-
Net Cash flow from/(used in) Investing Activities	61.22	(0.78)
Cash Flow from Financing Activities		
Proceeds from/ (repayment of) Long term borrowings	-	-
(Increase)/decrease in Financial Assets	(5,244.02)	-
Money received against Right Issue	4,877.59	-
Proceeds from/ (repayment of) in Short term borrowings	(27.03)	12.73
Dividend Paid	-	-
Interest Paid	(0.07)	(4.57)
Net Cash flow from/(used) in Financing Activities	(393.53)	8.16
Net Increase/Decrease in Cash & Cash Equivalents	4.67	38.29
Cash & Cash equivalents at the beginning of the year	38.72	0.43
Cash & Cash equivalents at the end of the year	43.39	38.72
Components of Cash and Cash Equivalents	43.39	38.72

For Integra Essentia Limited

-

Vishesh Gupta Managing Director DIN: 00255689



Limited Review Report on Quarterly and Half yearly Unaudited Consolidated financial results of Integra Essentia Limited pursuant to the requirement of Regulation 33 of the SEBI (LODR) Regulations, 2015

Review report to the Board of Directors of Integra Essentia Limited

We have reviewed the accompanying statement of unaudited financial results Integra Essentia Limited for the quarter and half year ended 30^{th} September, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Other Matters

- a) The unaudited financial results of the previous quarter ended 30th June 2022 were reviewed by predecessor independent auditor and whose audit report dated 25th July 2022 expressed an unmodified opinion on those unaudited financial results.
- b) Disclosure requirement as per IND AS 32 (Financial Instruments: Presentation) has not been complied with respect to Debentures amounting to Rs. 2845 Lakhs shown as borrowings under the head current liabilities. The debentures outstanding balance as on period ending September 2022 is subject to verification and confirmation from record and documents. Interest on debentures not provided and debenture redemption reserve not created in the absence of debenture trust deed and other relevant documents.
- c) Interim financial information / financial results of the said M/s R K Industries (the "firm") has been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosures in respect of the said firm is based solely on the management.

Our conclusion is not modified in respect of above matter.





Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared results prepared in accordance with applicable principles laid down in the accounting standard 34 Interim Financial Reporting (IND AS 34) prescribed under Section 133 of the Companies Act' 2013 read with relevant rules issued there under and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of A.K. Bhargav & CO. Chartered Accountants FRN:034063N

NEW DELHI (CA. ARUN KUMAR BHARGAN)

PROPRIETOR M. No. 548396 UDIN: 22548396BCWZOV1516

Place: New Delhi Date: 12.11.2022

Sr. No. 1 2 3 4 a. b. c.	Particulars	Q	uarter Ended		Half Year	Ended	
1 2 3 4 a. b.	Particulars						Year Ended
2 3 4 a. b.		30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
2 3 4 a. b.	Description of the second s	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
3 4 a. b.	Revenue from Operations Other Income	5,712.55 228.00	5,596.46	35.21 0.12	11,309.01 228.00	35.21 0.12	6,852.54
a. b.	Total Income (1+2)	5,940.55	5,596.46	35.33	11,537.01	35.33	6,860.82
b.	EXPENSES : Cost of Materials Consumed			13.90		13.90	
c.	Purchases of Stock-in-Trade	5,657.45	5,514.63	- 13.70	11,172.08	13.70	6,641.80
	Change in inventory of finished goods, work in progress and stock	32.89	(39.88)	(0.13)	(6.99)	(0.13)	-
,	in trade	10.00	0.40	6.00	22.54	6.00	
d. e.	Employee Benefits Expense Finance Costs	13.33 0.06	9.43	6.08 0.05	22.76	6.08 4.45	20.02
f.	Depreciation and Amortisation Expense	0.85	0.29	-	1.14	-	0.12
g.	Other Expenses	25.77	53.66	5.37	79.43	9.92	85.46
5	Total Expenses Profit Before Exceptional Items and Tax (3-4)	5,730.35 210.20	5,538.14 58.32	25.27 10.06	11,268.49 268.52	34.22 1.11	6,751.98 108.84
6	Exceptional Items	5.50	-	-	5.50		-
7	Share in profit (Loss) in Associate Entity accounted for Using	11.18			11.18		
8	Equity Method Profit/ (Loss) Before Tax (5-6)	215.88	58.32	10.06	274.20	1.11	108.84
9	Tax Expense/(Benefits):	213.00	50.52	10.00	274.20	1.11	100.04
	i. Current Tax	-	-	-	-	-	-
	ii. Deferred Tax	0.00	-	-	-	-	0.01
10	Total Tax Expense (i+ii) Profit/(Loss) from continuing operations (8-9)	215.88	58.32	10.06	274.20	- 1.11	108.83
11	Profit/(Loss) from discontinuing operations	-	-		-	•	
12	Tax Expenses from discontinuing operations	-	-	-	-	-	-
13 14	Profit/(Loss) from discontinuing operations (11-12) Profit/(Loss) for the period (10+13)	- 215.88	58.32	- 10.06	- 274.20	- 1.11	108.83
14		213.00	30.32	10.00	274.20	1.11	100.03
15	Other Comprehensive Income :	-	-				-
	A.) (i) Items that will not be reclassified to Profit and Loss		-	-	-	-	-
	 (ii) Income tax relating to items that will not be reclassifed to profit or loss 	-	-	-	-	-	-
	B) (i) Items that will be reclassified to profit and loss account	-	-	-	-	-	
	(ii) Income tax relating to items that will be reclassifed to profit or	-	-	-	-	-	
	loss						
	Total Other Comprehensive Income	-	-	-	-	-	-
16	Total Comprehensive Income for the period (14+15)	215.88	58.32	10.06	274.20	1.11	108.83
	the three has to						
a)	attributable to : Owners of the company	215.88	58.32	10.06	274.20	1.11	108.83
b)	Non controlling Interest	-	-	-	-	-	-
	prehensive Income attributable to : Owners of the company	-	-			-	
a) b)	Non controlling Interest	-		-	-	-	-
	-						
	prehensive Income attributable to :	215.00	50.00	10.05	07400		100.00
a) b)	Owners of the company Non controlling Interest	215.88	58.32	10.06	274.20	1.11	108.83
0]							
17	Paid up equity share capital (Face	3,856.82	1,089.97	1,089.97	3,856.82	1,089.97	1,089.97
18	value of the share shall be indicated) Reserve excluding Revaluation Reserve as per balance sheet of	(1,615.83)	(3,942.46)	(4,108.50)	(1,615.83)	(4,108.50)	(4,000.78)
-	previous accounting year	(), ,	((,,	(), ,		
19	Earnings per Equity Share of Rs. 1 each, previously 3 each						
19	Basic	0.06	0.04	0.03	0.07	0.00	0.10
	Diluted	0.06	0.04	0.03	0.07	0.00	0.10
otes:							
1	The standalone financial results of the company have been prepa read with the relevant rules thereunder and in terms of Regulation						
2	The above Quarterly and Half Year ended results have been revie						
	in November 12, 2022. The Statutory auditors have carried out a						
3	The weighted average number of equity shares outstanding durin annualized) in accordance with the Ind AS.	ng the period has be	en considered for	calculating the	e basic and dilute	d earnings per	share (not
4	Prior period Expenses/Income pertains to previous year, accord	ngly previous year	figures has been r	estated Previo	us vear/neriod	figures have be	en
	regrouped/reclassified/rearranged, wherever necessary.		-			-	
5	The Company operates in one reportable segment i.e. Trading of			-			
6	The company become operating partner in M/s R K Industries on partnership firm has been disclosed at Sr.no. 7 of the results.	August 05th' 2022	and acquired 66%	share in the s	aid partnership f	irm. The share	of profit of
7	The company has not complied with section 123(4) of Companies	Act. 2013 w.r.t. Div	idend outstanding	liability of Rs	2.07 Lakhs, whi	ch has not been	set apart and
•	also not kept in separate bank account.	,		,	,		
8	Expenses incurred in relation to Right Issue (RI) of Rs. 40.25 lakh	is has been capitalis	sed and adjusted f	rom other equi	ity during the qu	arter & half yea	r ended 30th
9	September' 2022. Figures for the quarter ended September 30, 2022 and Septembe	r 30. 2021 represe	t the difference b	etween the une	udited figures in	respect of the	Half year onder
,	September 30, 2022 & September 30, 2021 and the unaudited pu						
10	The results of the Company are also available for investors at ww	-		a.com and www	w.nseindia.com		
11	The Previous year figures has been audited Reviewed by the erst INVESTOR COMPLAINTS	while Statutory aud	itors.				
	INVESTOR COMPLAINTS Pending at the beginning of the quarter		0				
12	Received during the quarter		0				·
	Disposed off during the quarter		0				
	Remaining unresolved at the end of the quarter		0				
or Inteor	a Essentia Limited						
ishesh Gu							
anaging l N: 00255							

Consolidated Balance Sheet as at 30 September 2022		Figures in Lakhs
Particulars	As at 30 September 2022	As at 31 March 2022
ASSETS		
Non-current assets		
Property, plant and equipment	5.06	0.5
Capital work-in-progress	-	-
Investment Property	-	-
Goodwill	-	-
Other Intangible Assets Investment Property	0.10	0.1
Financial assets	-	-
Trade receivables		9.7
Other financial assets	52.65	0.6
Investments	-	-
Deferred tax assets (net)	-	-
Other non-current assets	-	-
	57.81	11.04
Current assets		
Inventories	6.99	-
Financial assets		
Investments	46.69	-
Trade receivables	2,833.15	779.9
Cash and cash equivalents	43.39	38.7
Other bank balances	5.70	5.3
Loans	5,244.37	0.3
Other financial assets	-	-
Assets Held for Sale	-	050.0
Other current assets	140.44	852.9
	8,320.75	1,677.20
TOTAL ASSETS	8,378.56	1,688.3
EQUITY AND LIABILITIES		
Equity		
Equity share capital	3,856.82	1,089.9
Other equity	(1,615.83)	(4,000.7
Total equity	2,240.98	(2,910.8
Non-current liabilities		
Financial liabilities		
Borrowings	2.50	2.5
Provisions	-	-
Deferred Tax Liabilities(Net)	0.01	0.0
Other Liabilities	-	-
	2.51	2.5
Current liabilities	ļ	
Financial liabilities		0.0=0 -
Borrowings	2,845.00	2,872.0
Trade payables	2 420 44	1 405 7
Total outstanding dues of Micro & Small Enterprises Total outstanding dues of creditors other than Micro & Small Enterprises	2,439.64	1,425.7
Other financial liabilities	641.10 167.93	16.8 163.5
Provisions	-	0.9
Other current liabilities	41.40	117.4
Current tax liabilities (net)	-	-
	6,135.07	4,596.6
Total liabilities	6,137.58	4,599.1
TOTAL EQUITY AND IABILITIES	8,378.56	1,688.3
	0,070,000	1,000.3

Vishesh Gupta Managing Director DIN: 00255689

Integra Essentia Limited (Formerly known as Integra Garments & Textiles Limited) CIN: L74110DL2007PLC396238 Regd Off: 902, 9th Floor, Aggarwal Cyber Plaza-1, Netaji Subhash Place, New Delhi, North West, Delhi,-110034 Unaudited Consolidated Cash Flow Statement for the half year ended 30th September 2022

	ľ	igures in Lakhs
Particulars	Half Year ended 30-September-2022 Unaudited	Year ended 31-March-2022 Audited
Cash Flow from Operating Activities		
Net Profit/(Loss) before Tax	274.20	108.84
Adjustment for :	271.20	100.01
Depreciation & Amortisation Expense	1.14	0.12
Interest Income	(113.55)	-
Interest Expense	0.07	4.57
Other Adjustments	-	-
Net unrealized foreign exchange (gain)	-	-
Operating Profit before working Capital Changes :	161.86	113.53
Movements in Working Capital:		
(Increase)/decrease in Other current Assets	712.11	(853.22)
(Increase)/decrease in Other Non Current Assets	(42.27)	(0.51)
(Increase)/decrease in Trade Receivables	(2,053.23)	(779.92)
(Increase)/decrease in Inventories	(6.99)	-
Increase/(decrease) in Other current Liabilities	(72.62)	110.54
Increase/(decrease) in Trade payables	1,638.12	1,440.49
Cash generated from Operations :	336.98	30.92
Direct Taxes Paid	-	-
Net Cash flow from/(used in) Operating Activities	336.98	30.92
Cash Flow from Investing Activities		
Purchase of property, plant and equipment including CWIP	(5.64)	(0.78)
Proceeds from sale of property, plant and equipment	-	-
Movement in Investments	(46.69)	-
Movement Bank Deposit not considered as cash & cash equivalent	-	-
Interest Received	113.55	-
Net Cash flow from/(used in) Investing Activities	61.22	(0.78)
Cash Flow from Financing Activities		
Proceeds from/ (repayment of) Long term borrowings	-	-
(Increase)/decrease in Financial Assets	(5,244.02)	-
Money received against Right Issue	4,877.59	-
Proceeds from/ (repayment of) in Short term borrowings	(27.03)	12.73
Dividend Paid	-	-
Interest Paid	(0.07)	(4.57)
Net Cash flow from/(used) in Financing Activities	(393.53)	8.16
Net Increase/Decrease in Cash & Cash Equivalents	4.67	38.29
Cash & Cash equivalents at the beginning of the year	38.72	0.43
Cash & Cash equivalents at the end of the year	43.39	38.72
Components of Cash and Cash Equivalents	43.39	38.72

For Integra Essentia Limited

Vishesh Gupta Managing Director DIN: 00255689