

INTEGRA GARMENTS AND TEXTILES LIMITED

(formerly known as Five Star Mercantile Limited)
Plot No: G2, MIDC Industrial Estate, Post Salai Dhaba, Butibori, Nagpur: 441108

Audited Financial Result for the Year Ended 31.03.2014

Rs in lacs

PARTICULARS	Quarter Ended	Quarter Ended	Year Ended	Year Ended
	31.03.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)	31.03.2013 (Audited)
Part-I				
1. Income from Operations	-	-	-	1,343
2. Expenditure				
a) Cost of Materials consumed	-	-	-	951
b) Changes in Inventories of Finished Goods, work in progress and stock-in-trade	-	-	-	455
c) Lease Rent	-	-	-	427
d) Staff cost	-	-	-	641
e) Depreciation and amortisation expense	43	55	173	447
f) Other Expenditure	10	12	43	368
Total Expenditure	53	67	216	3,289
3. Profit / (Loss) from Operations before Other Income, & finance cost	(53)	(67)	(216)	(1,946)
4. Other Income	4	-	4	2,355
5. Profit / (Loss) before finance cost	(49)	(67)	(212)	409
6. Finance costs	16	21	62	252
7. Profit / (Loss) after finance cost but before Tax	(65)	(88)	(274)	157
8. Provision for tax	-	-	-	-
9. Net Profit / (Loss) after Tax	(65)	(88)	(274)	157
10. Paid-up Equity Capital (Face value of Equity Shares:- Rs.3/- each)	1090	1090	1090	1,090
11. Reserve excluding Revaluation reserves as per Balance Sheet date			(1,605)	(1,331)
12. Basic and Diluted EPS (Rs.)	(0.18)	(0.24)	(0.75)	0.43

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☎: 022-66154651

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PARTICULARS	Quarter Ended	Quarter Ended	Year Ended	Year Ended
	31.03.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)	31.03.2013 (Audited)
Part- II				
A. Particulars of Shareholding				
1. Public Shareholding				
- Number of shares	13124714	13124714	13124714	13124714
- Percentage of shareholding	36.12%	36.12%	36.12%	36.12%
2. Promoters and Promoter group Share holding				
a. Pledged / Encumbered				
- Number of shares	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of total share capital of the company)	Nil	Nil	Nil	Nil
b. Non -encumbered				
- Number of shares	23207635	23207635	23207635	23207635
- Percentage of shares (as a % of total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of total share capital of the company)	63.88%	63.88%	63.83%	63.88%
B. Investor Compliants				
- Pending at the beginning of the quarter	Quarter Ended 31st March ,2014			
- Received during the quarter	-			
- Disposed off during the quarter	-			
- Remaining unresolved at the end of the quarter	-			

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Statement of Assets and Liabilities as at 31st March, 2014

Particulars	Rs in lacs	
	As at 31.03.2014 (Audited)	As At 31.03.2013 (Audited)
I. EQUITIES AND LIABILITIES		
1. Shareholders' Funds		
a) Share Capital	1,092	1,092
b) Reserves and Surplus	(1,605)	(1,331)
	(513)	(239)
2. Non Current Liabilities		
- Long Term Borrowings	3,089	247
	3,089	247
3. Current Liabilities		
a) Short Term Borrowings	151	2,867
b) Trade Payables	56	65
c) Other Current Liabilities	251	318
	458	3,250
TOTAL	3,034	3,258
II. ASSETS		
1. Non Current Assets		
a) Fixed Assets	2,737	2,922
b) Non Current Investments	3	3
c) Long Term Loans and Advances	25	28
d) Other Non Current Assets	43	43
	2,808	2,996
2. Current Assets		
a) Inventories	36	36
b) Trade Receivable	20	23
c) Cash and Bank Balances	24	35
d) Short Term Loans & Advances	146	160
e) Other Current Asset	-	8
	226	262
TOTAL	3,034	3,258

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Note :

1. The above audited financial result for the year ended 31st March, 2014 have been reviewed by the audit committee and approved by the Board of Directors respectively at their meeting held on 28th May, 2014.
2. The Company has only one reportable segment – Garment Product
3. Since the shares of the company were listed on 20.08.2013 and this being the third publication of the result after the listing, only the current and previous quarter and Year ended 31st March 2014 and 31st March , 2013 results are furnished.
4. In the above results, the amounts for three months ended March 31, 2014 represent the balancing amounts between the amounts as per the audited accounts for the year ended March 31, 2014 and amounts as per the published unaudited results for nine months ended December 31, 2013, which were subjected to a limited review by the auditors.
5. The Income from operations for the period under consideration is nil as the plant of the Company is not in operation due to continued huge cash losses and poor business prospects.
5. Corresponding figures of the year have been regrouped wherever necessary.

For Integra Garments & Textiles Ltd



Shardul Doshi
Director

Mumbai : 28th May ,2014

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