



INTERTEC TECHNOLOGIES LIMITED

28, Shankar Mutt Road, Bengaluru-560004, India

Ph: +91-80-26611317/91-80-2667 9094

www.intertec1.com

Head- Listing & Compliance

June 30th 2020

METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED,
205(A), 2nd floor, Piramal Agastya Corporate Park,
Kamani Junction, LBS Road, Kurla (West), Mumbai – 400070.

Dear Sir/Madame:

Sub: Outcome of Board Meeting

Ref : Regulation 30 of SEBI (LODR Regulations, 2015). Submission of Q4 & FY-2020-21 Audited Financial results and other compliance documents.

MSEI Symbol: INTERTEC.

Further to our letter dated 23rd June, 2021 we wish to inform you that the Board of Directors of the company at their meeting held today, 30th June 2021,

1. Took on record the Audited Financial Results (standalone & consolidated) of the Company, for the quarter and year ended 31st March 2021, vide Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Discussed the Impact of Covid-19 on the company's business.

Please find attached the following documents:

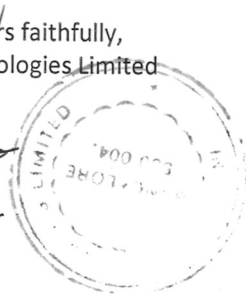
- a) Audited Statement of Profit and loss (Stand alone, Consolidated)
- b) Audited Statement of Assets & Liabilities (Stand alone, Consolidated)
- c) Cash flow Statement (Stand alone, Consolidated)
- d) Auditor Report (Stand alone, Consolidated)

The above documents have been uploaded to the Mylisting portal, and also uploaded to the company's web site.

Kindly take on records the submission of documents as per the compliance requirements.

Thanking you, Yours faithfully,
For Intertec Technologies Limited

T.S. Ravi Chandar
Managing Director



Paid up equity share capital	756.07	756.07	756.07	756.07	756.07	756.07	756.07	756.07	756.07
Face value of equity share capital	10.000	10.000	10.000	10.00	10.00	10.00	10.00	10.00	10.00
17 Details of debt securities									
18 Reserves excluding revaluation reserve	1,438.83	1,448.18	1,452.50	1,438.830	1,452.500	1,438.60	1450.832	1,438.600	1,450.832
19 Earnings per equity share									
Basic earnings (loss) per share from continuing and discontinued operations	(0.01)	(0.00)	(0.01)	(0.00)	(0.002)	(0.002)	(0.002)	(0.002)	(0.018)
Diluted earnings (loss) per share from continuing and discontinued operations	(0.01)	(0.00)	(0.01)	(0.00)	(0.002)	(0.002)	(0.002)	(0.002)	(0.018)
20 Debt equity ratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Debt service coverage ratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Interest service coverage ratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

23 Disclosure of notes on financial results

NOTE:

- 1 The above results have been reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 30.06.2021.
- 2 The Audit for the quarter & year ended March 31, 2021 has been carried out by the statutory auditors of the company.
- 3 There were no investor complaints received during the quarter.
- 4 During the quarter, the Company has only one business segment of Sales.
- 5 Corresponding figures of the previous year have been re-grouped where necessary to correspond to current year classification.

By Order of the Board

Thanking you, Yours faithfully,
For Intertec Technologies Limited

T.S. Ravi Chandar
Managing Director



Place : Bangalore

Date :30.06.2021

INTERTEC TECHNOLOGIES LIMITED
No.28 Shankar Mutt Road, Bangalore-560004
CIN NO:U85110KA1989PLC010456

AUDITED STANDALONE & CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES
For the Year ending 31st March 2021

	PARTICULARS	Standalone		Consolidated	
		(Rs in Lakhs) As at 31.03.2021 (Audited)	(Rs in Lakhs) As at 31.03.2020 (Audited)	(Rs in Lakhs) As at 31.03.2021 (Audited)	(Rs in Lakhs) As at 31.03.2020 (Audited)
	Equity And Liabilities				
1	SHAREHOLDER'S FUNDS				
	Share Capital	756.07	756.07	756.07	756.07
	Reserves And Surplus	1438.836	1452.5	1433.33	1522.553
	Money received against share warrants	-	-	-	-
	Total shareholders' funds	2194.906	2208.57	2189.4	2278.623
2	Share application money pending allotment	-	-	-	-
3	Deferred government grants	-	-	-	-
4	Minority interest	-	-	-	-
5	Non-current liabilities	-	-	-	-
	Long Term borrowings	191.782	189.23	455.834	1164.785
	Deferred tax liabilities (net)	-	-	-	-
	Foreign currency monetary item translation difference liability account	-	-	-	-
	Other long-term liabilities	-	-	-	-
	Long-term provisions	4.85	4.85	-	4.85
	Total non-current liabilities	196.632	194.08	455.834	1169.635
6	Current liabilities				
	Short-term borrowings	-	-	-	-
	Trade Payables				
	(A) Total outstanding dues of micro enterprises and small enterprises	-	-	-	-
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	28.742	27.35	86.258	267.88
	Other current liabilities	1.117	1.11	148	147.86
	Short-term provisions	-	-	9.062	1.18
	Total current liabilities	29.86	28.46	243.32	416.92
	Total equity and liabilities	2,421.40	2431.110	2,888.55	3,865.18
	Assets				
1	Non-current assets				
(i)	Fixed Assets				
	Tangible Assets	104.647	109.3	1325.941	1330.25
	Producing properties	77.593	72.7	77.593	-
	Intangible assets	-	-	62.821	112.7
	Preproducing properties	-	-	-	16.07
	Tangible assets capital work-in-progress	-	-	-	-
	Intangible assets under development or work-in-progress	9.932	9.93	-	62.82
	Total fixed assets	192.172	191.93	1,466.36	1521.84
(ii)	Non-current investments	908.51	908.51	308.51	-
(iii)	Deferred tax assets (net)	-	-	-	-

(iv)	Foreign currency monetary item translation difference asset account	-	-	-	-
(v)	Long term loans and advances	90.693	90.86	108.78	108.77
(vi)	Other non-current assets	1212.08	1221.68	504.18	1319.72
Total non-current assets		2211.283	2221.05	921.47	1428.49
2	Current assets				
	Current investments				
	Inventories	1.2	1.2	443.38	456.27
	Trade Receivables	10.411	10.41	10.41	398.86
	Cash And Cash Equivalents	6.331	6.51	9.93	14.518
	Bank balance other than cash and cash equivalents	-	-	-	-
	Short-term loans and advances	-	-	28.83	36.67
	Other current assets	-	0.01	8.17	8.53
Total current assets		17.942	18.13	500.72	914.848
Total assets		2,421.40	2431.11	2,888.55	3865.178

NOTES

1 The above results were taken on record by the Board of Directors at its meeting held on 30th June 2021

2 Figures for the current quarter and corresponding previous quarter have been regrouped/reclassified wherever necessary, to make it comparable.

3 The Consolidated Results include results of the following Companies:

Name of the Company

a INTERTEC TECHNOLOGIES LIMITED

b INTERTEC FORGE PRIVATE LIMITED

4 Prior period figures have been regrouped wherever necessary

5 Depreciation is charged only on assets which are utilized.

6 During the period ended 31st March 2021, the status of complaints is as mentioned below:

Complaints Pending: NIL

Complaint received during the half year ended on 31st March 2021: NIL

Complaints pending as at 31st March 2021: NIL

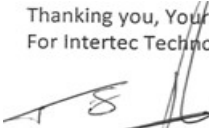
PLACE: BANGALORE

Date : 30.06.2021

Thanking you, Yours faithfully,
For Intertec Technologies Limited

T.S. Ravi Chandar
Managing Director



Intertec Technologies Ltd			
CIN NO. U85110KA1989PLC010456			
Audited Standalone Cash flow statement for Period ended 31st March 2021			
	PARTICULARS	Period Ended 31.03.2021	Period Ended 31.03.2020
A	Cash flow from operating activities		
	Profit/Loss before tax	(13,66,330)	(10,93,792)
	Adjustments for:		
	Depreciation and amortization Expenses	4,65,408	3,15,201
	Loss on sale of property, plant and equipment	-	
	Remeasurement of post-employment	-	
	Operating Profit before working capital changes		
	Increase/Decrease in trade receivables	-	
	Decrease/increase in inventories	-	
	Decrease/increase in loans	2,55,100	(2,25,000)
	Decrease/increase in financial assets	4,71,000	
	Decrease/increase in other assets	16,308	
	Increase/decrease in provisions		
	Decrease in financial liabilities	1,39,329	(3,05,500)
	Increase/decrease in other liabilities		
	Increase/decrease in Current assets	1,500	
	Cash used in operating activities		
	Income tax paid (net of refunds)	-	
	Net cash used in operating activities(A)	(17,685)	(13,09,092)
B	Cash-flow from investing activities		
	Purchase of investments	-	(1,78,717)
	Sales of investments	-	
	Purchase of property, plant and equipment	-	(3,49,273)
	Purchase of intangible assets	-	
	Increase in CWP	-	35,11,001
	Proceeds from sale of property, plant and equipment	-	
	Long Term Loans		(18,000)
	Other Non -Current Assets		(21,30,859)
	Interest received	-	
	Maturity of fixed deposits (net)	-	
	Net cash generated from /(used in) investing activities(B)	-	8,34,152
C	Cash flow from financing activities		
	Proceeds from/repayment of long term borrowings	-	
	Repayment of lease liabilities	-	
	Dividend paid	-	
	Interest paid	-	
	Net cash used in finance activities	-	
	Net decrease in cash and cash equivalents	-	
	Cash and cash equivalents at beginning of the year	6,50,862	11,25,802
	Net Increase or Decrease during the year	(17,685)	(4,74,940)
	Cash and cash equivalents at end of the year	6,33,177	6,50,862
Date:30/6/2021 Place:Bangalore			
Thanking you, Yours faithfully, For Intertec Technologies Limited  T.S. Ravi Chandar Managing Director			

Statement Consolidated Cash flows Period ended 31.3.2021

PARTICULARS		Period Ended 31.03.2021	Period Ended 31.03.2020
A	Cash flow from operating activities		
	Profit/Loss before tax	(17,49,964)	(13,36,326)
	Adjustments for:		
	Depreciation and amortization Expenses	4,65,408	3,15,201
	Loss on sale of property, plant and equipment		
	Net gain on sale of investments		
	Net gain on remeasurment of investments		
	Foreign exchange loss		
	Finance costs		
	Interest income		
	Remeasurement of debt instrucments		
	Remeasurement of post-employment		
	Opertaing Profit before working capital changes		
	Increase/Decrease in trade receivables	-	1,06,047
	Decrease/increase in inventories	-	
	Decrease/increase in loans		2,25,000
	Decrease/increase in financial assets	-	
	Decrease/increase in other assets	9,95,309	
	Increase/decrease in provisions	1,85,000	
	Increase/decrease in borrowings	70,764	
	Decrease in financial liabilities	(701)	(1,87,500)
	Increase/decrease in other liabilities	15,000	8,96,819
	Increase/decrease in Current assets	1,500	
	Cash used in operating activities		
	Income tax paid (net of refunds)	-	
	Net cash used in operating activities(A)	(17,684)	19,241
B	Cash-flow from investing activities		
	Purchase of investments	-	-
	Sales of investments	-	-
	Purchase of property, plant and equipment	-	-
	Purchase of intangible assets	-	-
	Increase in CWP	-	-
	Long Term Loans & Advance		
	Other Non -Current Assets		
	Proceeds from sale of property, plant and equipment	-	-
	Interest received	-	-
	Maturity of fixed deposits (net)	-	-
	Net cash generated from /(used in) investing activities(B)	-	-
C	Cash flow from financing activities		
	Proceeds from/repayment of long term borrowings	-	-
	Repayment of lease liabilities	-	-
	Dividend paid	-	-
	Interest paid	-	-
	Net cash used in finance activites	-	-
	Net decrease in cash and cash equivalents	(17,684)	19,241
	Cash and cash equivalents at beginning of the year	10,10,917	10,30,158.000
	Effect of currency transaction on cash	(17,684)	19,241.000
	Cash and cash equivalents at end of the year	9,93,233	10,10,917.000

Date: 30/6/2021
Bangalore

Thanking you, Yours faithfully,
For Intertec Technologies Limited

T.S. Ravi Chandar
Managing Director

