

INTERTEC TECHNOLOGIES LIMITED

28,Shankar Mutt Road,Bengaluru-560004,India Ph:+91-80-26611317/91-80-2667 9094 www.intertec1.com

June 30th 2020

Head- Listing & Compliance
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

INTERTEC TECHNOLOGIES LTD

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

Statement of Standalone & Consolidated Audited Result For The Quarter & Year ended 31st March 2021 (Rs in Lakhs)

	1	STANDALONE				CONSOLIDATED				
	'	Quarter	Quarter	Quarter			Quarter	Quarter		
SL No	o. PARTICULARS	ended	ended	ended	Year Ended	Year Ended	Ended	Ended	Year Ended	Year Ended
	'	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2020	31-03-2021	31/3/2020
		Audited	Un-Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
	1 Revenue From Operations									
	Revenue from operations	0	0	1.00	0.000	5.37	0.00	1.00	-	5.37
oxdot	Other income	0'	0'	0.00	0.000	0.00	0.608	0.00	0.608	0.00
	Total Revenue	0.00	0.00	1.00	0.000	5.37	0.608	1.00	0.608	5.37
	2 Expenses									
(a)	Cost of materials consumed	0.00	1				0.00			1.53
(b)	Purchases of stock in trade	0.00	0.00	0.00	0.00	1 /	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and	1 '	1 '	1	1	1 /	i		1	1
	stock-in-trade	0.00					0.00			
(d)	Employee benefit expense	0.00	1			I I	0.00			
(e)	Finance costs	0.00			0.00		0.00		0.00	
(f)	Depreciation and amortisation expense	4.65	0.00	3.15	4.65	3.15	4.65	3.15	4.65	3.15
(g)	Other expenses									
1	Admin and compliance related expenses	4.70	I			9.20	6.800	3.79	13.447	11.63
2	Software development/Mfg Expenses	0.00				2.41	0.00			2.41
	Total other expenses	4.70	1.63	3.79	9.01	11.61	6.80	3.79	13.447	14.04
	Total expenses	9.35	1.63	6.95	13.66	16.30	11.45	6.95	18.10	18.73
		4								
3	3 Profit before exceptional and extraordinary items and tax	_					(10.84)		, ,	(13.36)
	4 Exceptional items	0.00	0.00	0.00	0.00		0.00	0.00		0.00
	5 Profits before extraordinary items and tax					(10.93)	(10.84)			-13.36
	6 Extraordinary items	0.00	-			<u> </u>	-	0.00		0.00
7	7 Profit before tax	-9.35	-1.63	-5.95	(13.66)	(10.93)	(10.84)	-5.95	(17.49)	-13.36
8	8 Tax Expense									0.000
	Current tax	0.00					0.000			0.00
	Deferred tax	0.00								
	Total tax expenses	0.00	0.00	0.00	0.000	0.000	0.000	0.00	0.000	0.00
		4								
	9 Net profit Loss for the period from continuing operations						(10.84)			
10	0 Profit (loss) from discontinuing operations before tax	0.00								
11	1 01			-		-				
	2 Net profit (loss) from discontinuing operation after tax	0.00								
13	3 Profit (loss) for period before minority interest	0.00								
14	, ,		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	· · · · · ·									
16	6 Net profit (Loss) for the period	(9.35)	(1.63)	(5.95)	(13.66)	(10.93)	(10.84)	(5.95)	(17.49)	(13.360)
17	7 Details of equity share capital									

	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 secu	urities									
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	y share									
Basic earnings (lo	oss) per share from continuing and				·	·				
discontinued opera	itions	(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 opera	tions	(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 covera	age ratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Interest service cov	rerage 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

	Tot the real	_	iaicii 2021				
		Stan	dalone	Consolidated			
		(Rs in Lakhs)	(Rs in Lakhs)	(Rs in Lakhs)	(Rs in Lakhs)		
	PARTICULARS	` As at	` As at	. As at	. As at		
		31.03.2021	31.03.2020	31.03.2021	31.03.2020		
		(Audited)	(Audited)	(Audited)	(Audited)		
	Equtiy And Liabilities	(Addited)	(Addited)	(Addited)	(Addited)		
	· ·						
	SHAREHOLDER'S FUNDS	75.6.07	75.6.07	756.07	75.6		
	Share Capital	756.07	756.07	756.07	756.		
	Reserves And Surplus	1438.836	1452.5	1433.33	1522.5		
	Money received against share warrants	-	-	-	-		
	Total shareholders' funds	2194.906	2208.57	2189.4	2278.6		
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	1164.7		
	Deferred tax liabilities (net)	-	-	-	-		
	Foreign currency monetary item translation						
	difference liability account						
	•	-	-	-	-		
	Other long-term liabilities						
	Long-term provisions	4.85	4.85	-	4		
	Total non-current liabilities	196.632	194.08	455.834	1169.6		
6	Current liabilities						
	Short-term borrowings	_	_	-	_		
	Short term sorrowings						
	Trade Payables						
	(A) Total outstanding dues of micro enterprises						
	and small enterprises	_	_	_	_		
	and sman enterprises						
	(B) Total outstanding dues of creditors other than						
	micro enterprises and small enterprises	28.742	27.35	86.258	267		
	·				147		
	Other current liabilities	1.117	1.11	148			
	Short-term provisions	-	- 20.46	9.062	1		
	Total current liabilities		28.46	243.32	416		
	Total equity and liabilities	2,421.40	2431.110	2,888.55	3,865		
	Assets						
1	Non-current assets						
	Fixed Assets						
	Tangible Assets	104.647	109.3	1325.941	1330		
	Producing properties	77.593	72.7	77.593			
	Intangible assets			62.821	11		
	Preproducting properties	_	_	-	16		
	Tangible assets capital work-in-progress	_	_	_	-		
	Intangible assets under development or work-in-	_	-	_	_		
	progress	9.932	9.93		62		
	Total fixed assets		191.93	1,466.36	1521		
′ I	Non-current investments	908.51	908.51	308.51	-		
i)	Deferred tax assets (net)	-	-	-	-		

	Foreign currency monetary item translation				
(iv)	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 chargesd 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

Thanking you, Yours faithfully, For Intertec Technologies Limited

PLACE: BANGALORE Date: 30.06.2021

	Intertec Technologies Ltd						
	CIN NO. U85110KA1989PLC010	0456					
	Audited Standalone Cash flow statement for Period ended 31st March 2021						
	PARTICULARS	Period Ended 31.03.2021	Period Ended 31.03.2020				
Α	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	-					
	Opertaing 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)				
В	Cash-flow from investing activities		/4 70 747				
	Purchase of investments	-	(1,78,717)				
	Sales of investments	-	/0.10.0=0				
	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				
С	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	-					
	Cash and cash equivalents at beginning of the year	6,50,862	11,25,802				
ĺ	Net Increase or Decrase during the year	(17,685)	(4,74,940)				
	Cash and cash equivalents at end of the year	6,33,177	6,50,862				
\vdash	Date:30/6/2021 Thanking v		0,30,802				

Date:30/6/2021 Place:Bangalore Thanking you, Yours faithfully, For Intertec Technologies Limited

Intertec Technologies Ltd CIN NO. U85110KA1989PLC010456

Statement Consolidated Cash flows Period ended 31.3.2021

г		Period Ended	Period Ended
l	PARTICULARS	31.03.2021	31.03.2020
A	Cash flow from operating activities		
l	Profit/Loss before tax	(17,49,964)	(13,36,326)
l	Adjustments for:	(, = , = , - ,	(= / = = / = = /
ı	Depreciation and amortization Expenses	4,65,408	3,15,201
ı	Loss on sale of property, plant and equipment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, -, -
ı	Net gain on sale of investments		
ı	Net gain on remeasurment of investments		
ı	Foreign exchange loss		
l	Finance costs		
l	Interest income		
ı	Remeasurement of debt instrucments		
l	Remeasurement of post-employment		
l	Opertaing Profit before working capital changes		
l	Increase/Decrease in trade receivables	_	1,06,047
l	Decrease/increase in inventories		1,00,017
l	Decrease/increase in loans		2,25,000
l	Decrease/increase in financial assets		2,23,000
l	Decrease/increase in other assets	9,95,309	
ı	Increase/decrease in provisions	1,85,000	
l	Increase/decrease in provisions	70,764	
l	Decrease in financial liabilities	(701)	(1,87,500)
l	Increase/decrease in other liabilities	15,000	8,96,819
l	Increase/decrease in Current assets	1,500	0,50,615
l	Cash used in operating activities	1,300	
l	Income tax paid (net of refunds)		
l	Net cash used in operating activities(A)	117 694\	10 241
 В	Cash-flow from investing activities	(17,684)	19,241
ľ	Purchase of investments		
l	Sales of investments	-	-
l		-	-
l	Purchase of property, plant and equipment	-	-
l	Purchase of intangible assets	-	-
l	Increase in CWP	-	-
l	Long Term Loans & Advance		
l	Other Non -Current Assets		
l	Proceeds from sale of property, plant and equipment	-	-
l	Interest received	-	-
l	Maturity of fixed deposits (net)	-	-
Ļ	Net cash generated from /(used in) investing activities(B)	-	-
C	Cash flow from financing activities		
l	Proceeds from/repayment of long term borrowings	-	-
l	Repayment of lease liabilities	-	-
l	Dividend paid	-	=
l	Interest paid	-	-
l	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
1	Effect of currency transaction on cash	(17,684)	19,241.000
1	Cash and cash equivalents at end of the year	9,93,233	10,10,917.000
_	Thanking you, You's faithfully		

Date: 30/6/2021 Bangalore Thanking you, Yours faithfully, For Intertec Technologies Limited