



## INTERTEC TECHNOLOGIES LIMITED

28, Shankar Mutt Road, Bengaluru-560004, India

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

www.intertec1.com

Head- Listing & Compliance  
Metropolitan Stock Exchange of India Ltd.  
Vibgyor Towers, 4th floor, Plot No C 62,  
G - Block, Opp. Trident Hotel, Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 098

12<sup>th</sup> November 2021

Dear Sir/Madame:

**Sub:** Sub: Compliance Documents for Quarter/Half Year ended on 30th September, 2021.  
MSEI Symbol: INTERTEC.

Please find herewith attached the following documents as part of Quarterly/Half Year compliance documents to meet SEBI Regulations for the period ended 30/09/2021:

- 1) Standalone: Financial results, limited review report, Cash-flow statement and Statement of assets & liabilities.
- 2) Consolidated: Financial results, limited review report, Cash-flow statement and Statement of assets & liabilities.
- 3) Non-applicability of Regulation 27(2) of SEBI (LODR) 2015
- 4) Impact of Covid-19 pandemic report.

The above documents have been already uploaded to the Mylisting portal and also to the company website.

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



INTERTEC TECHNOLOGIES LTD											
No.28 Shankar Mutt Road, Bangalore-560004											
CIN NO:U85110KA1989PLC010456											
Statement of Un-Audited Standalone & Consolidated Result For The Half Year & Quarter ended 30th September 2021( Rs in Lakhs)											
SL No.	PARTICULARS	STANDALONE					CONSOLIDATED				
		Quarter ended	Quarter ended	Year To Date	Quarter ended	Year Ended	Quarter Ended	Quarter Ended	Year to Date	Quarter Ended	Year Ended
		30.09.2021 Un-Audited	30.06.2021 Un-Audited	30.09.2021 Un-Audited	30.09.2020 Un-Audited	31.03.2021 Audited	30.09.2021 Un-Audited	30.06.2021 Un-Audited	30.09.2021 Un-Audited	30.09.2020 Un-Audited	31-03-2021 Audited
1	<b>Revenue From Operations</b>										
	Revenue from operations	0	0	0	0	0	-	0	0.00	-	0.00
	Other income	0	0	0	0	0	0.000	0	0.00	0.000	0.608
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.608</b>
2	<b>Expenses</b>										
(a)	Cost of materials consumed/Consultancy Expense	0	0	0	0	0	0.000	0	0.00	0.000	0.000
(b)	Purchases of stock in trade	0	0	0	0	0	0.000	0	0.00	0.000	0.000
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	0.000	0	0.00	0.000	0.000
(d)	Employee expense	0	0	0	0	0	-	0	0.00	-	
(e)	Finance costs	0	0	0	0	0	-	0	0.00	-	0.000
(f)	Depreciation and amortisation expense	0	0	0	0	4.654	0.000	0	0.00	0.000	4.654
(g)	<b>Other expenses</b>					<b>4.654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.65408</b>
1	Admin and compliance related expenses	1.50	1.50	3.00	2.73	9.00	1.50	5.07	6.57	2.931	13.447
2	Software development/Mfg Expenses	1.50	1.50	3.00	0	9.00	0	0.00	0.00	0.00	0.000
	<b>Total other expenses</b>	<b>1.50</b>	<b>1.50</b>	<b>3.00</b>	<b>2.73</b>	<b>9.00</b>	<b>1.50</b>	<b>5.070</b>	<b>6.57</b>	<b>2.931</b>	<b>13.447</b>
	<b>Total expenses</b>	<b>1.50</b>	<b>1.50</b>	<b>3.00</b>	<b>2.73</b>	<b>13.66</b>	<b>1.50</b>	<b>5.07</b>	<b>6.57</b>	<b>2.93</b>	<b>18.101</b>
3	<b>Profit before exceptional and extraordinary items and tax</b>	<b>(1.50)</b>	<b>(1.50)</b>	<b>(3.00)</b>	<b>(2.73)</b>	<b>(13.66)</b>	<b>(1.50)</b>	<b>(5.07)</b>	<b>(6.57)</b>	<b>(2.93)</b>	<b>-17.493</b>
4	Exceptional items	-	0	0.00	-	-	-	-		-	0.000
5	<b>Profits before extraordinary items and tax</b>	<b>(1.50)</b>	<b>(1.50)</b>	<b>-3.00</b>	<b>(2.73)</b>	<b>(13.66)</b>	<b>(1.50)</b>	<b>(5.07)</b>	<b>(6.57)</b>	<b>(2.93)</b>	<b>-17.493</b>
6	Extraordinary items	-	0	0.00		-	-	0.000	0.000	0.000	0.000
7	<b>Profit before tax</b>	<b>(1.50)</b>	<b>(1.50)</b>	<b>-3.00</b>	<b>(2.73)</b>	<b>(13.66)</b>	<b>(1.50)</b>	<b>(5.07)</b>	<b>(6.57)</b>	<b>(2.93)</b>	<b>-17.493</b>
8	<b>Tax Expense</b>										
	Current tax	0	0	0	0	0	0	0.000	0.000	0.000	0.000
	Deferred tax	0	0	0	0	0	0	0.000	0.000	0.000	0.000
	<b>Total tax expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
9	<b>Net profit Loss for the period from continuing operations</b>	<b>(1.50)</b>	<b>(1.50)</b>	<b>(3.00)</b>	<b>(2.73)</b>	<b>(13.66)</b>	<b>(1.50)</b>	<b>(5.07)</b>	<b>(6.57)</b>	<b>(2.93)</b>	<b>-17.493</b>
10	Profit (loss) from discontinuing operations before tax	-	0	0	-	-	-	0.00	0.00	0.00	0.000
11	Tax expense of discontinuing operations	-	0	0	-	-	-	0.00	0.00	0.00	0.000
12	<b>Net profit (loss) from discontinuing operation after tax</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
13	<b>Profit (loss) for period before minority interest</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
14	Share of profit (loss) of associates	-	0	0	-	-	-	0.00	0.00	0.00	0.000
15	Profit (loss) of minority interest	-	0	0	-	-	-	0.00	0.00	0.00	0.000
16	<b>Net profit (Loss) for the period</b>	<b>(1.50)</b>	<b>(1.50)</b>	<b>(3.00)</b>	<b>(2.73)</b>	<b>(13.66)</b>	<b>(1.50)</b>	<b>(5.07)</b>	<b>(6.57)</b>	<b>(2.93)</b>	<b>-17.493</b>

<b>17</b>	<b>Details of equity share capital</b>										
	Paid up equity share capital	756.07	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	10.000	10.000	10.000	10.00	10.000	10.00	10.00
<b>17</b>	<b>Details of debt securities</b>										
18	Reserves excluding revaluation reserve	1435.83	1437.34	1435.83	1,448.82	1435.83	1435.83	1428.261	1435.83	1,366.932	1,438.600
<b>19</b>	<b>Earnings per equity share</b>										
	Basic earnings (loss) per share from continuing and discontinued operations	(0.002)	(0.002)	(0.004)	(0.004)	(0.018)	(0.002)	(0.007)	(0.009)	(0.004)	(0.023)
	Diluted earnings (loss) per share from continuing and discontinued operations	(0.002)	(0.002)	(0.004)	(0.004)	(0.018)	(0.002)	(0.007)	(0.009)	(0.004)	(0.023)
20	Debt equity ratio	0.00	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	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	0.00
<b>23</b>	<b>Disclosure of notes on financial results</b>										

**NOTES:**

- 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 12.11.2021  
The Review of accounts for the quarter, Half year ended September 30, 2021 has been carried out by the statutory auditors of the company.
- 2 There were no investor complaints received during the quarter.
- 3 During the quarter, the Company had only one business segment.
- 4 Corresponding figures of the previous year have been re-grouped where necessary to correspond to current year classification.

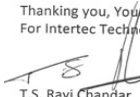
Thanking you, Yours faithfully,  
For Intertec Technologies Limited

T.S. Ravi Chandar  
Managing Director

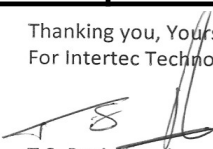


Place : Bangalore

Date :12.11.2021

<b>INTERTEC TECHNOLOGIES LIMITED</b> <b>No.28 Shankar Mutt Road, Bangalore-560004</b> <b>CIN NO:U85110KA1989PLC010456</b> <b>UNAUDITED STATEMENT OF STANDALONE ASSETS AND LIABILITIES</b> <b>For the Quarter, Half Year ending 30th September 2021</b>				
		(Rs in Lakhs) As at 30.09.2021 (Unaudited)	(Rs in Lakhs) As at 30.09.2020 (Unaudited)	(Rs in Lakhs) As at 31.03.2021 (Audited)
I	<b>Equity And Liabilities</b>			
	SHAREHOLDER'S FUNDS			
	a) Capital	756.07	756.07	756.07
	b) Reserves And Surplus	1,435.84	1,448.82	1438.836
	c) Money received against share warrants	0.00	0.00	0
	<b>Total Share holders' funds</b>	<b>2,191.91</b>	<b>2,204.89</b>	<b>2194.906</b>
II	<b>LOAN FUNDS</b>			
	a) NON-CURRENT LIABILITY			
	i) Long Term borrowings	194.62774	190.72338	191.782
	ii) Long Term Provision	4.85	4.85	4.85
	b) CURRENT LIABILITY			
	i) Short Term borrowings			
	ii) Trade Payable	27.784	27.349	28.742
	iii) Other Current Liabilities	0	0	0
	iv) Short Term Provisions	1.1175	1.1175	1.1175
	<b>Total</b>	<b>2,420.29</b>	<b>2,428.93</b>	<b>2,421.40</b>
III	<b>Assets</b>			
	NON-CURRENT ASSETS			
	Fixed Assets			
	i) Tangible Assets - Net Block	104.65	109.30	104.65
	ii) Intangible Assets Under Development	9.93	9.93	9.93
	iii) Capital Advance	77.59	77.59	77.59
	iv) Good Will On Consolidation	0.00	0.00	0.00
IV	NON CURRENT INVESTMENTS	908.51	908.51	908.51
V	LONG TERM LOANS AND ADVANCES	90.69	90.86	90.69
VI	OTHER NON CURRENT ASSETS	1,211.23	1,213.29	1,212.08
VII	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
	i) Inventories	1.20	1.20	1.20
	ii) Trade Receivable	10.41	10.41	10.41
	iii) Cash And Cash Equivalents	6.07	7.85	6.33
	iv) Short term loans and Advances	0.00	0.00	0.00
	v) Other Current Assets			0.02
	<b>Total</b>	<b>2420.29</b>	<b>2428.94</b>	<b>2421.41</b>
<b>NOTES:</b>				
1	The above results were taken on record by the Board of Directors at its meeting held on 12th November 2021			
2	Figures for the current quarter and corresponding previous quarter have been regrouped/reclassified wherever necessary, to make it comparable.			
3	Prior period figures have been regrouped wherever necessary.			
4	Depreciation is charged only on assets which are utilized.			
5	The format for unaudited quarterly results has been as prescribed In SEBI circular dated 05th July 2016 and schedule III (Division II) of the Companies Act 2013.			
6	During the period ended 30th Sept 2021, the status of complaints is as mentioned below:			
	Complaints Pending			NIL
	Complaint received during the half year ended on 30th September 2021			NIL
	Complaint received during the half year ended on 30/09/2021			NIL
	Complaints pending as at 30th Sept 2021			NIL
Thanking you, Yours faithfully, For Intertec Technologies Limited  T.S. Ravi Chandar Managing Director				
PLACE: BANGALORE Date :12.11.2021				

INTERTEC TECHNOLOGIES LIMITED					
No.28 Shankar Mutt Road, Bangalore-560004					
CIN NO:U85110KA1989PLC010456					
UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES					
For the period ending 30th September 2021					
		(Rs in Lakhs) As at 30.09.2021 (Unaudited)	(Rs in Lakhs) As at 30.09.2020 (Unaudited)	(Rs in Lakhs) As at 31.03.2021 (Audited)	(Rs in Lakhs) As at 31.03.2020 (Audited)
	<b>Equity And Liabilities</b>				
I	SHAREHOLDER'S FUNDS				
	a) Capital	756.07	756.07	756.07	756.07
	b) Reserves And Surplus	1426.76	1366.93	1433.33	1450.83
		2182.83	2123.00	2189.40	2206.90
II	LOAN FUNDS				
	a) NON-CURRENT LIABILITY				
	i) Long Term borrowings	457.69	190.72	455.83	455.13
	ii) Long Term Provision	4.55	4.85	4.55	4.85
	b) CURRENT LIABILITY				
	i)Short Term borrowings				
	ii) Trade Payable	86.08	239.39	86.26	86.27
	iii) Other Current Liabilities	148.04	147.86	148.00	147.86
	iv) Short Term Provisions	9.06	2.36	9.06	2.36
	<b>Total</b>	<b>2888.26</b>	<b>2708.18</b>	<b>2893.11</b>	<b>2903.36</b>
	<b>Assets</b>				
III	NON-CURRENT ASSETS				
	Fixed Assets				
	i) Tangible Assets - Net Block	1325.94	1330.59	1325.94	1330.60
	ii) Intangible Assets Under Devolpment	62.82	62.82	62.82	62.82
	iii) Capital Advance	77.59	77.59	77.59	77.59
	iv) Good Will On Consolidation		17.86		
IV	NON CURRENT INVESTMENTS	308.51	0.00	308.51	308.51
V	LONG TERM LOANS AND ADVANCES	108.78	108.95	108.78	108.95
VI	OTHER NON CURRENT ASSETS	503.13	232.69	504.18	509.08
VII	CURRENT ASSETS, LOANS & ADVANCES				
	i) Inventories	443.38	561.50	443.38	443.38
	ii) Trade Receivable	10.41	260.44	10.41	10.41
	iii) Cash And Cash Equivalents	9.67	12.28	9.93	10.11
	iv) Short term loans and Advances	29.84	35.28	29.84	33.73
	v) Other Current Assets	8.17	8.17	8.17	8.19
	<b>Total</b>	<b>2888.25</b>	<b>2708.18</b>	<b>2889.56</b>	<b>2903.37</b>
NOTES					
1 The above results were taken on record by the Board of Directors at its meeting held on 12th November 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.					
<b>Name of the Company</b>		<b>% of Holding</b>			
a	INTERTEC TECHNOLOGIES LIMITED	Parent			
b	INTERTEC FORGE PRIVATE LIMITED	100%			
4 Prior period figures have been regrouped wherever necessary.					
5 Depreciation is charged only on assets which are utilized.					
6 The format for unaudited quarterly results has been as prescribed In SEBI circular dated 05th July 2016 and schedule III (Division II) of the Companies Act 2013.					
PLACE: BANGALORE		Thanking you, Yours faithfully, For Intertec Technologies Limited			
Date :12.11.2021		T.S. Ravi Chandar Managing Director			

Intertec Technologies Ltd			
CIN NO. L85110KA1989PLC010456			
Audited Standalone Cash flow statement for Period ended 30th Sep 2021			
	PARTICULARS	Period Ended 30.09.2021	Period Ended 31.03.2021
A	<b>Cash flow from operating activities</b>		
	Profit/Loss before tax	(2,99,710)	(13,66,330)
	<b>Adjustments for:</b>		
	Depreciation and amortization Expenses	-	4,65,408
	Loss on sale of property, plant and equipment	-	-
	Remeasurement of post-employment	-	-
	<b>Operating Profit before working capital changes</b>		
	Increase/Decrease in trade receivables	-	-
	Decrease/increase in inventories	-	-
	Decrease/increase in loans	2,84,536	2,55,100
	Decrease/increase in financial assets	(85,000)	4,71,000
	Decrease/increase in other assets	-	16,308
	Increase/decrease in provisions		
	Decrease in financial liabilities		1,39,329
	Increase/decrease in other liabilities		
	Increase/decrease in Current assets	-	1,500
	<b>Cash used in operating activities</b>		
	Income tax paid (net of refunds)	-	-
	<b>Net cash used in operating activities(A)</b>	(1,00,174)	(17,685)
B	<b>Cash-flow from investing activities</b>		
	Purchase of investments	-	-
	Sales of investments	-	-
	Purchase of property, plant and equipment	-	-
	Purchase of intangible assets	-	-
	Increase in CWP	-	-
	Proceeds from sale of property, plant and equipment	-	-
	Long Term Loans	-	
	Other Non -Current Assets	-	
	Interest received	-	-
	Maturity of fixed deposits (net)	-	-
	<b>Net cash generated from /(used in) investing activities(B)</b>		-
C	<b>Cash flow from financing activities</b>		
	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	-	-
	<b>Cash and cash equivalents at beginning of the year</b>	<b>6,33,177</b>	<b>6,50,862</b>
	Net Increase or Decrease during the year	(25,912)	(17,685)
	<b>Cash and cash equivalents at end of the year</b>	<b>6,07,265</b>	<b>6,33,177</b>
Date:12/11/2021			
Place:Bangalore			
Thanking you, Yours faithfully, For Intertec Technologies Limited  T.S. Ravi Chandar Managing Director			

## Statement Consolidated Cash flow for the Period ended 30.09.2021

PARTICULARS	Period Ended 31.09.2021	Period Ended 31.03.2021
<b>A Cash flow from operating activities</b>		
Profit/Loss before tax	-657380	(17,49,964)
<b>Adjustments for:</b>		
Depreciation and amortization Expenses		4,65,408
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		
<b>Opertaing Profit before working capital changes</b>		
Increase/Decrease in trade receivables		-
Decrease/increase in inventories		-
Decrease/increase in loans		
Decrease/increase in financial assets		-
Decrease/increase in other assets		9,95,309
Increase/decrease in provisions		1,85,000
Increase/decrease in borrowings	-640536	70,764
Decrease in financial liabilities		(701)
Increase/decrease in other liabilities	-14168	15,000
Increase/decrease in Current assets	-5000	1,500
<b>Cash used in operating activities</b>		
Income tax paid (net of refunds)		-
<b>Net cash used in operating activities(A)</b>	<b>-26011</b>	<b>(17,684)</b>
<b>B Cash-flow from investing activities</b>		
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)		-
<b>Net cash generated from /(used in) investing activities(B)</b>		-
<b>C Cash flow from financing activities</b>		
Proceeds from/repayment of long term borrowings		-
Repayment of lease liabilities		-
Dividend paid		-
Interest paid		-
Net cash used in finance activites		-
<b>Net decrease in cash and cash equivalents</b>	<b>-26011</b>	<b>(17,684)</b>
Cash and cash equivalents at beginning of the year	9,93,233	10,10,917
Effect of currency transaction on cash	-26011	(17,684)
Cash and cash equivalents at end of the year	10,19,244	9,93,233

Date:12/11/2021

Bangalore

Thanking you, Yours faithfully,  
For Intertec Technologies LimitedT.S. Ravi Chandar  
Managing Director