

INTERTEC TECHNOLOGIES LTD
Statement of Standalone & Consolidated Un-Audited Result For The Quarter ended 31st December 2019 (Rs in Lakhs)

SL No	PARTICULARS	STANDALONE					CONSOLIDATED				
		Quarter Ended			Nine Months Ended	Year Ended	Quarter Ended			Nine Months Ended	Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.03.2019	31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.03.2019
		UnAudited	UnAudited	UnAudited	UnAudited	Audited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
1	Income From Operations										
	a. Income From Operations	0.000	2.000	0.000	4.370	7.550	0.000	2.000	0.000	4.370	16.820
	b. Other Operating income	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	49.270
	Total Income From Operations (Net)	0.000	2.000	0.000	4.370	7.550	0.000	2.000	0.000	4.370	66.090
2	Expenses										
	a) Employee,Consultants Related Expenses	1.175	1.050	0.540	2.225	0.050	1.175	1.050	0.540	2.225	0.050
	b) Depreciation And Amortization Expense	0.000	0.000	2.450	0.000	3.490	0.000	0.000	-	-	15.700
	c)Software Development/Manufacturing Expenses	0.000	0.000	0.000	0.000	0.440	0.000	0.000	0.760	0.180	1.060
	d) Loan Provisions	0.000	0.000	0.000	0.000	-	0.000	0.000	-	-	-
	e) Other Expenses	1.442	2.560	2.570	5.412	1.000	1.442	2.560	1.810	6.412	24.280
	f) Increase/ decrease in stock in trade/ WIP	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	37.500
	g) Cost of Material Consumed	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.530	-
	Total Expenses	2.617	3.610	5.560	7.637	4.980	2.617	3.610	3.110	10.347	78.590
3	Profit From Operations Before Other Income Finance Cost And Exceptional items (1-2)	(2.617)	(1.610)	(5.560)	(3.267)	2.570	(2.617)	(1.610)	(3.110)	(5.977)	(12.500)
4	Other Income	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-
5	Profit From Ordinary Activities Before Finance Cost And Exceptional items (3+4)	(2.617)	(1.610)	(5.560)	(3.267)	2.570	(2.617)	(1.610)	(3.110)	(5.977)	(12.500)
6	Finance Cost	0.000	0.000	0.000	0.000	0.010	0.000	0.000	0.000	0.000	0.010
7	Profit From Ordinary Activities Before Finance Cost And Exceptional items (5-6)	(2.617)	(1.610)	(5.560)	(3.267)	2.560	(2.617)	(1.610)	(3.110)	(5.977)	(12.510)
8	Exceptional items (Net) (Referred to Note No.5)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-
9	Profit From Ordinary Activities Before Tax (7+8)	(2.617)	(1.610)	(5.560)	(3.267)	2.560	(2.617)	(1.610)	(3.110)	(5.977)	(12.510)
10	Tax Expenses										
	a) Current Tax	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	b) Deferred tax	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	c) Income Tax Adjustements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
11	Net Profit After Taxes For The Period year (9-10)	(2.617)	(1.610)	(5.560)	(3.267)	2.560	(2.617)	(1.610)	(3.110)	(5.977)	(12.510)
12	Extraordinary items (Net of Tax Expense)		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
13	Net Profit / (Loss) For The Period (11-12)	(2.617)	(1.610)	(5.560)	(3.267)	2.560	(2.617)	(1.610)	(3.110)	(5.977)	(12.510)
14	Paid-up Equity Share Capital (Face Value of Rs.10 each,previous year Rs.10 each)	756.070	756.070	756.070	756.070	756.070	756.070	756.070	756.070	756.070	756.070
15	Reserves excluding Revaluation Reserve	1,600.833	1,603.450	1,607.800	1,600.833	1,605.500	1,600.833	1,525.170	1,528.387	1,522.553	1,526.780
16	Earning Per Share										
	a) Basic (Rs.)	(0.003)	(0.002)	(0.007)	(0.004)	0.003	(0.003)	(0.002)	(0.004)	(0.008)	(0.017)
	b) Diluted (Rs.)	(0.003)	(0.002)	(0.007)	(0.004)	0.003	(0.003)	(0.002)	(0.004)	(0.008)	(0.017)

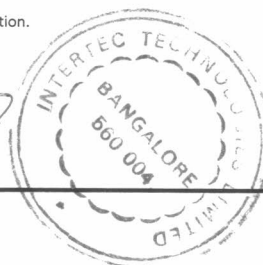
NOTE:

- The above results has been reviewed by the Audit Committee were taken on records by the Board of Directors at its meeting held on 14.02.2020.financial results
The limited review of the for the quarter ended December 31, 2019 has been carried out by the statutory auditors of the company.
- There were no investor complaint received during the quarter.
- During the Quarter ,the Company has only one business segment of Sales.
- Corresponding figures of the previous year has been re-grouped where necessary to correspond to current year classification.

By Order of the Board

T.S.RAVI CHANDAR
Managing Director

Place : Bangalore
Date :14.02.2020



Intertec Technologies Ltd		
Cash flows Quarter ended 31 December 2019		
PARTICULARS	Quarter Ended 31.12.2019	Quarter Ended 31.12.2018
A Cash flow from operating activities		
Profit before tax	(2.617)	(1.29)
Adjustments for:		
Depreciation and amortization Expenses	-	-
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	-	-
Remeasurment of post-employment..	-	-
Opertaing Profit before working capital changes	(2.617)	(1.29)
Increase/Decrease in trade receivables	1.000	1.00
Decrease/increase in inventories	-	-
Decres/increase in loans	0.045	0.37
Derecrease/increase in financial assets	-	-
Decrease/increase in other assets	-	-
Increase/decrease in provisions	-	-
Decrease in financial liabilities	-	-
Increase/decrease in other liabilities	-	-
Increase/decrease in trade payables	-	-
Cash used in operating Activities	1.045	1.37
Income tax paid (net of refunds)		
Net cash used in operating activities(A)	(1.572)	0.08
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	-	-
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 finacing activities	-	-
Proceeds from/repayment of long term borrowings	-	-
Repayment of lease liabilities	-	-
Divedend paid	-	-
Interest paid	-	-
Net cash used in finance activites	-	-
Net derease in cash and cash equivlanets	-	-
	-	-
Cash and cash equivalents at beginning of the year	11.230	6.96
Effect of currency transaction on cash	-	-
Cash and cash equivalents at end of the year	9.658	7.04





Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of M/S. INTERTEC TECHNOLOGIES LIMITED and their wholly owned subsidiary Intertec Forge Pvt Ltd. having their registered office at 28, Shankar Mutt Road, Bangalore-560004, for the period ended 31.12.2019. 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 in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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.

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 in accordance with applicable accounting standards and other recognized accounting practices and policies 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.

We would like to draw the attention of the readers of the fact that the *Receivables and Loans and Advances are subject to confirmation.*

For Anand Amarnath & Associates
Chartered Accountants



B.K. Amarnath

Place: Bangalore
Date: 14/02/2020

(B.K.AMARNATH)
Partner
Membership Number: 026536)
Firm Registration No: 000121S