

28,Shankar Mutt Road,Bengaluru-560004,India Ph:+9`-80-26611317/91-80-2667 9094 www.intertec1.com

12<sup>th</sup> February 2021

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

Dear Sir/Madame:

**Sub:** Sub: Compliance Documents for Quarter ended on 31<sup>st</sup> December, 2020. MSEI Symbol: INTERTEC.

Please find herewith attached the following documents as part of Quarterly compliance documents to meet SEBI Regulations for the period ended 31/12/2020:

- 1) Standalone: Financial results, limited review report.
- 2) Consolidated: Financial results, limited review report.
- 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 Limite

T.S. Ravi Chandar Managing Director

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INTERTEC TECHNOLOGIES LTD	No.28 Shankar Mutt Road, Bangalore-560004	CIN NO:1185110KA1989PLC010456

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Statement of Un-Audited Standalone & Consolidated Result for Quarter & Nine months ended 31st December 2020 ( Rs in Lakhs)

	Statement of Off-Audited Standarding	וטווכ ש בטווזם	200	2000							
				STANDALONE				8	CONSOLIDATED		
		Quarter	Quarter	Year To	Quarter		Quarter	Quarter	Year to	Quarter	Year
SLN	PARTICULARS	ended	ended	Date	ended	Year Ended	Ended	Ended	Date	Ended	Ended
		31.12.2020	30.9.2020	31.12.2020	31.12.2019	31.03.2020	31.12.2020	30.09.2020	31.12.2020	31.12.2019	31/3/2020
		dited	Un-Audited	Un-Audited		Audited	Un-Audited	Un-Audited	Audited	Un-Audited	Audited
1 R	1 Revenue From Operations										
	Revenue from operations	1		,	1	5.37	1	1	•	•	5.37
	Other income	1			,	00.00		-		0.000	0.00
	Total Revenue	•				5.37	•	•	-	•	5.37
2 E	Expenses					-94					
(a) C	Cost of materials consumed/Consultancy Expense			1	1.175	1.53				1.18	1.53
_	Purchases of stock in trade	î	•	•	1	ı		ı		1	,
_	Changes in inventories of finished goods, work-in-progress										
(c)	and stock-in-trade	•	-		ı	1	1	1	•		
(d) E	Employee expense	1	ı	1	1		1	•	1		
(e) F	Finance costs	1				0.01	1		•		0.01
(f)	Depreciation and amortisation expense	1	1	1	1	3.15	1				3.15
(g) C	Other expenses										
1	Admin and compliance related expenses	1.60	2.73	5.28	1.44	9.20	1.862	2.931	7.04	1.44	11.63
2 S	Software development/Mfg Expenses	1	-	-	-	2.41		•	i		2.41
-	Total other expenses	1.60	2.73	5.28	1.44	11.61	1.862	2.931	7.04	1.442	14.04
	Total expenses	1.60	2.73	5.28	29.2	16.30	1.86	2.93	7.04	2.617	18.73
3	3 Profit before exceptional and extraordinary items and tax	(1.60)	(2.73)	(5.28)	-2.62	(10.93)	(1.86)	(2.93)	(7.04)	(2.617)	(13.36)
4 E	Exceptional items	15-	-	-	0.00		1		-	1	
5	Profits before extraordinary items and tax	(1.60)	(2.73)	(5.28)	-2.62	(10.93)	(1.86)	(2.93)	(7.04)	(2.617)	(13.36)
	Extraordinary items			1	00.00	0.000	0.000	0.000	-		0.00
	Profit before tax	(1.60)	(2.73)	(5.28)	-2.62	(10.93)	(1.86)	(2.93)	(7.04)	(2.617)	(13.36)
8	Tax Expense										
0	Current tax								1	1	
	Deferred tax		1								
	Total tax expenses		-		1	•	1	-	-	-	
o	Nat profit Loss for the neriod from continuing operations	(1.60)	(2.73)	(5.28)	-2.62	(10.93)	(1.86)	(2.93)	(7.04)	(2.617)	(13.36)
) (	10 Profit (loss) from discontinuing onerations before tax			-		1	1				1
11	Tax expense of discontinuing operations		1		1	-			-		1
12 1	12 Net profit (loss) from discontinuing operation after tax	-	-	-	1	,		-	,	1	,
77	ואבר לווחור (וחסים) וויחוד מיסיכת ומיוים לא המיסיכת מיסיכת המיסירת המי									VON H 7.37	1



13	13 Profit (loss) for period before minority interest	1	1	1		1	1			-	
14	Share of profit (loss) of associates	1			1	1		1			
15	Profit (loss) of minority interest	,		1	1						
16	Net profit (Loss) for the period	(1.60)	(2.73)	(5.28)	(2.62)	(10.93)	(1.86)	(2.93)	(7.04)		(13.355)
17	17 Details of equity share capital			*							
ì	Paid up equity share capital	756.07	756.07	756.07	756.070	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	10.00	10.00	10.00	10.00	10.00	10.00
17	17 Details of debt securities										
18	Reserves excluding revaluation reserve	1,448.35	1,448.82	1,448.35	1,603.45	1,452.50	1,448.349	1,366.932	1,448.350	1,600.833	1,450.83
19	19 Earnings per equity share										
	Basic earnings (loss) per share from continuing and							1,000	(000 0)	(0000)	
	discontinued operations	(0.002)	(0.004)	(0.007)	(0.003)	(0.014)	(0.002)	(0.004)	(6,00.0)	(0.003)	(0.0.0)
	Diluted earnings (loss) per share from continuing and							10000	10000	(0000)	
	discontinued operations	(0.002)	(0.004)	(0.07)	(0.07)	(0.01)	(0.002)	(0.004)	(6,00.0)	(6,003)	(0.010)
20	20 Debt equity ratio	,	,	1	1	ı	ı	1	1		
21	21 Debt service coverage ratio	•			t	ı	Ĺ			1	
22	22 Interest service coverage ratio		-	-	-	1		-			
23	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 12.02.2021 The Review of accounts for the quarter, Half year ended December 31st 2020 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.

T.S.RAVI CHANDAR

By Order of the Board

560 004.

MANAGING DIRECTOR

Place: Bangalore Date: 12.02.2021

### ANAND AMARNATH & ASSOCIATES

CHARTERED ACCOUNTANTS



S1, Gem Plaza # 66, Infantry Road Bengaluru - 560 001 Tel: 80411 60676

email: bkamarnath2007@gmail.com

#### **Limited Review Report**

We have reviewed the accompanying statement of unaudited standalone financial results of INTERTEC TECHNOLOGIES LIMITED having their registered office at 28, Shankar Mutt Road, Bangalore-560004, for the period ended 31.12.2020(Q3 & YTD). 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
Charted Accountants

Firm Registration No:000121S

(B.K.AMARNATH)

Partner

(Membership Number: 026536)

UDIN: 21026536AAAAAE6895

Place: Bangalore Date: 12/02/2021

#### ANAND AMARNATH & ASSOCIATES

CHARTERED ACCOUNTANTS



S1, Gem Plaza # 66, Infantry Road Bengaluru - 560 001 Tel: 80411 60676 email: bkamarnath2007@gmail.com

Independent Auditor's Review Report on consolidated un-audited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

## TO THE BOARD OF DIRECTORS OF INTERTEC TECHNOLOGIES LIMITED

- 1) We have reviewed the accompanying Statement of Consolidated Unaudited Financial results of INTERTEC TECHNOLOGIES LIMITED ("the Parent") and its subsidiary (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates for the quarter ended 31.12.2020 for the period from 1.4.2020 to 31.12.2020("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, asamended.
- 2) This Statement, which is the responsibility of the Parent's Management and approved bythe Parent's Board of Directors, has been prepared in accordance with the recognition andmeasurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, andother accounting principles generally accepted in India. Our responsibility is to express aconclusion on the Statement based on our review.
- 3) 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.

We also performed procedures in accordance with the circular issued by the SEBI underRegulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, as amended, to the extent applicable.

4. The Consolidated Statement includes the results of the following entities: Intertec Forge Pvt. Ltd.

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### ANAND AMARNATH & ASSOCIATES CHARTERED ACCOUNTANTS



\$1, Gem Plaza # 66, Infantry Road Bengaluru - 560 001 Tel: 80411 60676

email: bkamarnath2007@gmail.com

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
Charted Accountants

Firm Registration No:000121S

(B.K.AMARNATH)

Partner

(Membership Number: 026536)
UDIN:21026536AAAAAE6895

Place: Bangalore Date: 12 /02/2021