

INTERTEC TECHNOLOGIES LIMITED

28, Shankar Mutt Road, Bengaluru-560004, India

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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

30th May 2022

Dear Sir/Madame:

Sub: Sub: Compliance Documents for Quarter/Financial Year ended on 31st March 2022.

MSEI Symbol: INTERTEC.

Please find herewith attached the following documents as part of Quarterly/Financial Year compliance documents to meet SEBI Regulations for the period ended 31/03/2022:

- 1) Standalone: Financial results, Audit report, Cash-flow statement and Statement of assets & liabilities.
- 2) Consolidated: Financial results, Audit 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 Audited Standalone & Consolidated Result For The Full Year & Quarter ended 31st March 2022(Rs in Lakhs)											
SL No.	PARTICULARS	STANDALONE					CONSOLIDATED				
		Quarter ended	Quarter ended	Quarter ended	Year Ended	Year Ended	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
		31.03.2022 Audited	31.12.2021 Un-Audited	31.03.2021 Un-Audited	31.03.2022 Audited	31.03.2021 Audited	31.03.2022 Audited	31.12.2021 Un-Audited	31.03.2021 Audited	31.03.2022 Audited	31-03-2021 Audited
1	Revenue From Operations			-	-		-	-		-	
	Revenue from operations	-	-	-	-	0	-	-	-	-	0.00
	Other income	-	-	-	-	0	-	-	0.000	-	0.608
	Total Revenue			-	-	0	-	-	-	-	0.608
2	Expenses			-	-		-	-		-	
(a)	Cost of materials consumed/Consultancy Expense	-	-	-	-	0	-	-	0.000	-	0.000
(b)	Purchases of stock in trade	-	-	-	-	0	-	-	0.000	-	0.000
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	0	-	-	0.000	-	0.000
(d)	Employee expense	-	-	-	-	0	-	-	-	-	
(e)	Finance costs	0.01	-	-	0.01	0	0.01	-	-	0.01	0.000
(f)	Depreciation and amortisation expense	4.370	-	4.65	4.37	4.654	4.37	-	0.000	4.37	4.654
(g)	Other expenses			4.65	4.38	4.65	4.38	0	0	4.37649	4.65408
1	Admin and compliance related expenses	3.940	0.46	4.70	7.39	9.00	12.95	0.54	2.931	20.06	13.447
2	Software development/Mfg Expenses	0.000	-	-	-	9.00	-	-	0.00	-	0.000
	Total other expenses	3.940	0.457	4.700	7.39	9.00	12.950	0.539	2.931	20.064	13.447
	Total expenses	8.310	0.457	9.35	11.77	13.66	17.33	0.54	2.93	24.440	18.101
3	Profit before exceptional and extraordinary items and tax	-	-	(9.35)	(11.77)	(13.66)	(17.33)	(0.54)	(2.93)	-24.440	-17.493
4	Exceptional items	-	-	-	-	-	-	-	-	-	0.000
5	Profits before extraordinary items and tax			(9.35)	(11.77)	(13.66)	(17.33)	(0.54)	(2.93)	-24.440	-17.493
6	Extraordinary items	-	-	-	-	-	-	-	0.000	-	0.000
7	Profit before tax	(8.310)	(0.457)	(9.35)	(11.77)	(13.66)	(17.33)	(0.54)	(2.93)	-24.440	-17.493
8	Tax Expense	-	-	-	-	-	-	-	-	-	-
	Current tax	-	-	-	-	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-	-	-	-	-
	Total tax expenses	-	-	-	-	-	-	-	-	-	-
9	Net profit Loss for the period from continuing operations	(8.31)	(0.46)	(9.35)	(11.77)	(13.66)	(17.33)	(0.54)	(2.93)	-24.440	-17.493
10	Profit (loss) from discontinuing operations before tax	-	-	-	-	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-	-	-	-	-
12	Net profit (loss) from discontinuing operation after tax	-	-	-	-	-	-	-	-	-	-
13	Profit (loss) for period before minority interest	-	-	-	-	-	-	-	-	-	-
14	Share of profit (loss) of associates	-	-	-	-	-	-	-	-	-	-
15	Profit (loss) of minority interest	-	-	-	-	-	-	-	-	-	-
16	Net profit (Loss) for the period	-8.31	-0.46	-9.35	(11.77)	(13.66)	(17.33)	(0.54)	(2.93)	-24.440	-17.493

17	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	756.07
	Face value of equity share capital	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.00	10.000	10.00
17	Details of debt securities										
18	Reserves excluding revaluation reserve	1,427.06			1,427.06	1435.83	1,408.890		1,366.932	1,408.890	1,438.600
19	Earnings per equity share										
	Basic earnings (loss) per share from continuing and discontinued operations	(0.110)	(0.006)	(0.124)	(0.156)	(0.181)	(0.229)	(0.007)	(0.039)	(0.323)	(0.231)
	Diluted earnings (loss) per share from continuing and discontinued operations	(0.110)	(0.006)	(0.124)	(0.156)	(0.181)	(0.229)	(0.007)	(0.039)	(0.323)	(0.231)
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
23	Disclosure of notes on financial results										

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 30.05.2022
The audit of accounts for the quarter, and year ended March 31st 2022 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 :30.05.2022

INTERTEC TECHNOLOGIES LIMITED No.28 Shankar Mutt Road, Bangalore-560004			
CIN NO:U85110KA1989PLC010456 AUDITED STATEMENT OF STANDALONE ASSETS AND LIABILITIES For the Quarter and Year ending 31st March 2022			
		(Rs in Lakhs) As at 31.03.2022 Audited	(Rs in Lakhs) As at 31.03.2021 (Audited)
I	Equity And Liabilities		
	SHAREHOLDER'S FUNDS		
	a) Capital	756.07	756.07
	b) Reserves And Surplus	1,427.07	1438.836
	c) Money received against share warrants	0.00	0
	Total Share holders' funds	2,183.14	2194.906
II	LOAN FUNDS		
	a) NON-CURRENT LIABILITY		
	i) Long Term borrowings	444.461	191.782
	ii) Long Term Provision	4.85	4.85
	b) CURRENT LIABILITY		
	i) Short Term borrowings		
	ii) Trade Payable	29.369	28.742
	iii) Other Current Liabilities	0	0
	iv) Short Term Provisions	1.1175	1.1175
	Total Liability	2,662.93	2,421.40
	Assets		
III	NON-CURRENT ASSETS		
	Fixed Assets		
	i) Tangible Assets - Net Block	100.28	104.65
	ii) Intangible Assets Under Development	9.93	9.93
	iii) Capital Advance	72.59	77.59
IV	NON CURRENT INVESTMENTS	908.51	908.51
V	LONG TERM LOANS AND ADVANCES	90.69	90.69
VI	OTHER NON CURRENT ASSETS	1,463.37	1,212.08
VII	CURRENT ASSETS, LOANS & ADVANCES		
	i) Inventories	1.20	1.20
	ii) Trade Receivable	10.41	10.41
	iii) Cash And Cash Equivalents	5.95	6.33
	iv) Short term loans and Advances	0.00	0.00
	v) Other Current Assets		0.02
	Total Assets	2662.93	2421.41

NOTES:

- 1 The above results were taken on record by the Board of Directors at its meeting held on 30.05.2022
- 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 31st March 2022, the status of complaints is as mentioned below:

Complaints Pending	NIL
Complaint received during the half year ended on 31st March 2022	NIL
Complaint received during the half year ended on 31st March 2022	NIL
Complaints pending as at 31st March 2022	NIL

Thanking you, Yours faithfully,
For Intertec Technologies Limited

T.S. Ravi Chandar
Managing Director



PLACE: BANGALORE
Date :30.05.2022

INTERTEC TECHNOLOGIES LIMITED No.28 Shankar Mutt Road, Bangalore-560004 CIN NO:U85110KA1989PLC010456 AUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES For the Quarter and Year ending 31st March 2022				
		(Rs in Lakhs) As at 31.03.2022 (Audited)	(Rs in Lakhs) As at 31.03.2021 (Audited)	
I	Equity And Liabilities			
	SHAREHOLDER'S FUNDS			
	a) Capital	756.07	756.07	
	b) Reserves And Surplus	1408.89	1433.33	
II		2164.96	2189.40	
	LOAN FUNDS			
	a) NON-CURRENT LIABILITY			
	i) Long Term borrowings	474.65	455.83	
	ii) Long Term Provision		4.55	
	b) CURRENT LIABLITY			
	i)Short Term borrowings			
	ii) Trade Payable	89.67	86.26	
	iii) Other Current Liabilities	148.04	148.00	
	iv) Short Term Provisions	9.06	9.06	
	Total	2886.39	2893.11	
III	Assets			
	NON-CURRENT ASSETS			
	Fixed Assets			
	i) Tangible Assets - Net Block	1321.57	1325.94	
	ii) Intangible Assets Under Development	62.82	62.82	
	iii) Capital Advance	72.59	77.59	
IV	NON CURRENT INVESTMENTS	308.51	308.51	
V	LONG TERM LOANS AND ADVANCES	108.78	108.78	
VI	OTHER NON CURRENT ASSETS	502.68	504.18	
VII	CURRENT ASSETS, LOANS & ADVANCES			
	i) Inventories	443.38	443.38	
	ii) Trade Receivable	10.41	10.41	
	iii) Cash And Cash Equivalents	9.55	9.93	
	iv) Short term loans and Advances	37.91	29.84	
	v) Other Current Assets	8.17	8.17	
	Total	2886.39	2889.56	

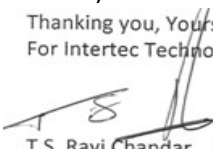
NOTES

- 1 The above results were taken on record by the Board of Directors at its meeting held on 30/05/2022
- 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

- | | |
|---|--------------------------------|
| 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 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.

Thanking you, Yours faithfully,
For Intertec Technologies Limited


T.S. Ravi Chandar
Managing Director



PLACE: BANGALORE

Date :30.05.2022

Intertec Technologies Ltd
CIN NO. U85110KA1989PLC010456

Audited Standalone Cash flow statement for Period ended 31st March 2022

	Statement of cash flows	Amt in Rs.	Amt in Rs.
1	Cash flows from used in operating activities	FY2021-22	FY2020-21
	Profit before extraordinary items and tax	-11,77,106	-1366330
2	Adjustments for reconcile profit (loss)		
	Adjustments to profit (loss)		
	Adjustments for finance costs		
	Adjustments for depreciation and amortisation expense	4,37,014	465408
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		
	Adjustments for unrealised foreign exchange losses gains		
	Adjustments for dividend income		
	Adjustments for share-based payments		
	Other adjustments for which cash effects are investing or financing cash flow		
	Other adjustments to reconcile profit (loss)		
	Other adjustments for non-cash items		
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships		
	Total adjustments to profit (loss)	4,37,014	4,65,408
3	Adjustments for working capital		
	Adjustments for decrease (increase) in inventories		
	Adjustments for decrease (increase) in trade receivables		
	Adjustments for decrease (increase) in other current assets		
	Adjustments for increase (decrease) in trade payables	62,763	
	Adjustments for increase (decrease) in other current liabilities	-2,00,000	
	Adjustments for provisions	2,00,000	
	Total adjustments for working capital	62,763	-
	Total adjustments for reconcile profit (loss)	4,99,777	4,65,408
	Net cash flows from (used in) operations	-6,77,329	-9,00,922
	Dividends received		
	Interest paid		
	Interest received		
	Income taxes paid (refund)		
	Other inflows (outflows) of cash		
	Net cash flows from (used in) operating activities before extraordinary items	-6,77,329	-9,00,922
	Proceeds from extraordinary items	-	
	Payment for extraordinary items	-	
	Net cash flows from (used in) operating activities	-6,77,329	-9,00,922
4	Cash flows from used in investing activities		
	Cash flows from losing control of subsidiaries or other businesses		
	Cash flows used in obtaining control of subsidiaries or other businesses		
	Other cash receipts from sales of equity or debt instruments of other entities		
	Other cash payments to acquire equity or debt instruments of other entities		
	Other cash receipts from sales of interests in joint ventures		
	Other cash payments to acquire interests in joint ventures		

	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships		
	Proceeds from sales of tangible assets		
	Purchase of tangible assets		
	Proceeds from sales of intangible assets		
	Purchase of intangible assets		
	Cash advances and loans made to other parties	2,52,78,507	0
	Cash receipts from repayment of advances and loans made to other parties	5,00,000	155637
	Dividends received		
	Interest received		
	Income taxes paid (refund)		
	Other inflows (outflows) of cash		140829
	Proceeds from government grants		
	Net cash flows from (used in) investing activities before extraordinary items	-2,47,78,507	2,96,466
	Proceeds from extraordinary items	-	
	Payment for extraordinary items	-	
	Net cash flows from (used in) investing activities	-2,47,78,507	2,96,466
5	Cash flows from used in financing activities		
	Proceeds from issuing shares		
	Proceeds from issuing other equity instruments		
	Proceeds from borrowings	2,57,67,943	255100
	Repayments of borrowings	5,00,000	139329
	Dividends paid		
	Interest paid		
	Income taxes paid (refund)		
	Other inflows (outflows) of cash	1,50,000	471000
	Net cash flows from (used in) financing activities before extraordinary items	2,54,17,943	5,86,771
	Proceeds from extraordinary items	-	
	Payment for extraordinary items	-	
	Net cash flows from (used in) financing activities	2,54,17,943	5,86,771
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-37,893	-17,685
6	Effect of exchange rate changes on cash and cash equivalents		
	Effect of exchange rate changes on cash and cash equivalents	-	
	Net increase (decrease) in cash and cash equivalents	-37,893	-17,685
	Cash and cash equivalents cash flow statement at beginning of period	6,33,177	650862
	Cash and cash equivalents cash flow statement at end of period	5,95,284	6,33,177

Date 30/05/2022
Bangalore

Thanking you, Yours faithfully,
For Intertec Technologies Limited

T.S. Ravi Chandar
Managing Director



Intertec Technologies Ltd
CIN NO. U85110KA1989PLC010456

Audited Consolidated Cash flow statement for Period ended 31st March 2022

	Statement of cash flows	Amt Rs.	Amt in Rs.
1	Cash flows from used in operating activities	FY2021-22	FY2020-21
	Profit before extraordinary items and tax	-2444124	-1749964
2	Adjustments for reconcile profit (loss)		
	Adjustments to profit (loss)		
	Adjustments for finance costs	0	
	Adjustments for depreciation and amortisation expense	437014	465408
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		
	Adjustments for unrealised foreign exchange losses gains		
	Adjustments for dividend income		
	Adjustments for share-based payments		
	Other adjustments for which cash effects are investing or financing cash flow		
	Other adjustments to reconcile profit (loss)		
	Other adjustments for non-cash items		
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships		
	Total adjustments to profit (loss)	437014	465408
3	Adjustments for working capital		
	Adjustments for decrease (increase) in inventories		
	Adjustments for decrease (increase) in trade receivables		
	Adjustments for decrease (increase) in other current assets		
	Adjustments for increase (decrease) in trade payables	344332	
	Adjustments for increase (decrease) in other current liabilities	0	
	Adjustments for provisions	400000	185000
	Total adjustments for working capital	744332	185000
	Total adjustments for reconcile profit (loss)	1181346	650408
	Net cash flows from (used in) operations	-1262778	-1099556
	Dividends received		
	Interest paid		
	Interest received		
	Income taxes paid (refund)		
	Other inflows (outflows) of cash		959309
	Net cash flows from (used in) operating activities before extraordinary items	-1262778	-140247
	Proceeds from extraordinary items		
	Payment for extraordinary items		
	Net cash flows from (used in) operating activities	-1262778	-140247
4	Cash flows from used in investing activities		
	Cash flows from losing control of subsidiaries or other businesses		
	Cash flows used in obtaining control of subsidiaries or other businesses		
	Other cash receipts from sales of equity or debt instruments of other entities		
	Other cash payments to acquire equity or debt instruments of other entities		
	Other cash receipts from sales of interests in joint ventures		
	Other cash payments to acquire interests in joint ventures		
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		

	Cash payment for investment in partnership firm or association of persons or limited liability partnerships		
	Proceeds from sales of tangible assets		
	Purchase of tangible assets		
	Proceeds from sales of intangible assets		
	Purchase of intangible assets		
	Cash advances and loans made to other parties		
	Cash receipts from repayment of advances and loans made to other parties	500000	
	Cash payments for future contracts, forward contracts, option contracts and swap contracts		
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts		
	Dividends received		
	Interest received		
	Income taxes paid (refund)		
	Other inflows (outflows) of cash		
	Proceeds from government grants		
	Net cash flows from (used in) investing activities before extraordinary items	500000	0
	Proceeds from extraordinary items		
	Payment for extraordinary items		
	Net cash flows from (used in) investing activities	500000	0
5	Cash flows from used in financing activities		
	Proceeds from issuing shares		
	Proceeds from issuing other equity instruments		
	Proceeds from issuing debentures notes bonds etc		
	Proceeds from borrowings	1074784	70764
	Repayments of borrowings	500000	-38299
	Dividends paid		
	Interest paid		
	Income taxes paid (refund)		
	Other inflows (outflows) of cash	150000	13500
	Net cash flows from (used in) financing activities before extraordinary items	724784	122563
	Proceeds from extraordinary items		
	Payment for extraordinary items		
	Net cash flows from (used in) financing activities	724784	122563
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-37994	-17684
6	Effect of exchange rate changes on cash and cash equivalents		
	Effect of exchange rate changes on cash and cash equivalents	0	
	Net increase (decrease) in cash and cash equivalents	-37994	-17684
	Cash and cash equivalents cash flow statement at beginning of period	993234	1010917
	Cash and cash equivalents cash flow statement at end of period	955240	993233

Date:30/05/2022
Bangalore

Thanking you, Yours faithfully,
For Intertec Technologies Limited

T.S. Ravi Chandar
Managing Director

