

Statement of Assets and Liabilities		
Particulars	As at 31/03/2023 Audited	₹ in Lakhs As at 31/03/2022 Audited
I. ASSETS		
(1) Non-current assets		
(a) Property, Plant & Equipment	49.96	100.28
(b) Capital work-in-progress		
(c) Investment Property		
(d) Goodwill		
(e) Other Intangible assets	9.93	9.93
(f) Intangible assets under development		
(g) Biological Assets other than bearer plants		
(h) Financial Assets		
(i) Investments	487.00	908.51
(ii) Trade receivables		
(iii) Loans	1,786.09	163.28
(iv) Others		
(i) Deferred Tax Assets (net)		
(j) Other non current assets		1463.37
(2) Current assets		
(a) Inventories	1.20	1.20
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables		10.41
(iii) Cash and cash equivalents	6.07	5.95
(iv) Bank Balances other than (iii) above		
(v) Loans		
(vi) Others		
(c) Other current assets	2.40	-
TOTAL	2,342.65	2,662.93
II. EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	756.07	756.07
(b) Other Equity	1,338.85	1,427.07
LIABILITIES		
(1) Non-Current Liabilities		
(a) Government Grants Unutilised		
(b) Financial Liabilities		
(i) Borrowings	215.29	444.46
(ia) Lease Liabilities		
(ii) Trade Payables		
(A) Total outstanding dues of Micro Enterprises & Small Enterprises, and		
(B) Total outstanding dues of creditors other than Micro Enterprises & Small Enterprises		
(iii) Others	7.79	
(c) Provisions		4.85
(d) Deferred Tax Liabilities		
(e) Other Non current Liabilities	17.33	
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(ia) Lease Liabilities		
(ii) Trade Payables		
(A) Total outstanding dues of Micro Enterprises & Small Enterprises, and		
(B) Total outstanding dues of creditors other than Micro Enterprises & Small Enterprises		
(iii) Others	3.35	29.37
(b) Other current liabilities	2.96	-
(c) Provisions	1.00	1.11
(d) Current Tax Liabilities		
TOTAL	2,342.65	2,662.93
<p>As per our report of even date</p> <p>For B N SUBRAMANYA AND CO Chartered Accountants Firm Reg No:004142S</p> <p>ANIL S Partner M No.233901</p> <p>Place: Bengaluru Date: 10-06-2023</p>		
<p>For INTERTEC TECHNOLOGIES LIMITED</p> <p>T.S. Ravi Chandar Director DIN No: 01684760</p> <p>Jaiji Oomen Director DIN No: 08086740</p>		

Statement of Audited Financial Results for the Quarter and Year Ended 31st March 2023

SL No	Particulars	₹ in Lakhs except per share data				
		Quarter Ended			Year ended	
		31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022
		Audited	Unaudited	Audited	Audited	Audited
1	Income					
	Revenue from Operations					
	Other Income				189.68	-
	Total Income	-	-	-	189.68	-
2	Expenses					
	(a) Cost of Materials Consumed & Services					
	(b) Purchase of stock-in-trade					
	(c) Changes in inventories of finished goods, work-in-progress and traded					
	(d) Employee benefits expense					
	(e) Bad Debt Written Off	28.90			267.59	
	(f) Finance costs			0.01		0.01
	(g) Depreciation and amortisation expense			4.37		4.37
	(h) Other expenses	5.77	2.53	3.94	10.31	7.40
	Total Expenses	34.67	2.53	8.32	277.89	11.77
3	Profit / (Loss) before exceptional, Prior period and extraordinary items and tax (1 - 2)	(34.67)	(2.53)	(8.32)	(88.21)	(11.77)
4	Prior period Items	-	-	-	-	-
5	Profit / (Loss) before exceptional,extraordinary items and tax (3 + 4)	(34.67)	(2.53)	(8.32)	(88.21)	(11.77)
6	Exceptional Items					
7	Profit / (Loss) before tax (5 + 6)	(34.67)	(2.53)	(8.32)	(88.21)	(11.77)
8	Tax Expense:					
	(1) Current Tax					
	(2) Deferred Tax					
9	Profit / (Loss) for the period (7 - 8)	(34.67)	(2.53)	(8.32)	(88.21)	(11.77)
10	Other comprehensive Income/(Loss)					
	Items not to be reclassified to Profit or Loss in subsequent period					
	Other comprehensive Income/(Loss) for the period	-	-	-	-	-
11	Total comprehensive Income for the period (comprising profit/Loss) and other comprehensive Income for the period (9 + 10)	(34.67)	(2.53)	(8.32)	(88.21)	(11.77)
12	Paid up equity share capital (Face value of ₹10/- each)	756.07	756.07	756.07	756.07	756.07
13	I) Earnings Per Share (before extraordinary items and prior period Items) (of ₹10/- each):					
	(a) Basic	(0.46)	(0.03)	(0.11)	(1.17)	(0.16)
	(b) Diluted	(0.46)	(0.03)	(0.11)	(1.17)	(0.16)
	II) Earnings Per Share (after extraordinary items and prior period Items) (of ₹10/- each):					
	(a) Basic	(0.46)	(0.03)	(0.11)	(1.17)	(0.16)
	(b) Diluted	(0.46)	(0.03)	(0.11)	(1.17)	(0.16)
	See accompanying note to the Financial Results					

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Notes

- 1 The above financial results for the year ended 31.03.2023 were reviewed by the Audit Committee on 10.06.2023 and upon its recommendations, were approved by the Board of Directors at their meeting held on 10.06.2023.
- 2 These results have been prepared in accordance with the IND AS notified under the companies (Indian Accounting Standards) Rules 2015, as amended
- 3 Corresponding Quarter figures have been regrouped/restated wherever necessary to conform with the current period's classification.
- 4 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date unaudited figures up to the third quarter of the current financial year.

5 EPS calculation:

	Quarter end	Year ended
	31-03-2023	31-03-2023
Profit After Tax	(34.67)	(88.21)
Less:		
Preference Dividend		
Dividend tax		
Profit available to equity shareholders	(34.67)	(88.21)
No. of Shares at beginning of the period	75,60,735	75,60,735
No. of Shares issued during the period.	-	-
No. of Shares at the end of the period	75,60,735	75,60,735
Weighted average no of shares during the period	75,60,735	75,60,735
Earning per equity share (for continuing operation): Basic & Diluted(in Rs.)	(0.46)	(1.17)

6 The above results are available at www.itiltid.in and website of stock exchanges at www.bseindia.com and www.nseindia.com.

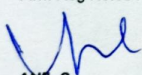
7	Particulars	Quarter ended 31-03-2023
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of the quarter	NIL

As per our report of even date

For **B N SUBRAMANYA AND CO**

Chartered Accountants

Firm Reg No:004142S



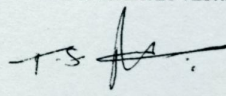
ANIL S

Partner

M No.233901



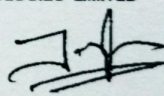
For **INTERTEC TECHNOLOGIES LIMITED**



T.S.Ravi Chandar

Director

DIN No: 01684760



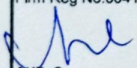


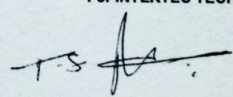
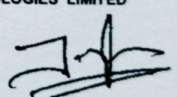
Jaiji Oomen

Director

DIN No: 08086740

Place: Bengaluru

Date: 10-06-2023

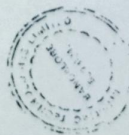
<p style="text-align: center;"> INTERTEC TECHNOLOGIES LIMITED Reg. Off No.28 Shankar Mutt Road, Bangalore-560004 Website: www.intertec1.com Email Address: ravi@intertec1.com CIN No:U85110KA1989PLC010456 </p>				
<p style="text-align: center;">Standalone Cash Flow Statement for the year ended 31.03.2023</p>				
₹ in Lakhs				
Particulars	For the year ended 31.03.2023		For the year ended 31.03.2022	
(A) CASH FLOW FROM OPERATING ACTIVITIES:				
NET PROFIT/(LOSS) BEFORE TAX	(88.21)		(11.77)	
Adjustment For :				
Depreciation			4.37	
Profit On Sale Of Asset	(189.68)			
Other Comprehensive Income				(7.40)
Non-Cash Expenditure				(7.40)
OPERATING CASH PROFIT/(LOSS) BEFORE WORKING CAPITAL CHANGES		(277.89)		
Adjustment For:				
(Increase)/ Decrease in Current Assets, Loans & Advances	391.83			
Increase/(Decrease) in Current Liabilities	(20.24)		0.63	
Working Capital changes		371.59		0.63
CASH GENERATED FROM OPERATIONS		93.70		(6.77)
INCOME TAX		-		
NET CASH FLOW FROM OPERATING ACTIVITIES (A)		93.70		(6.77)
(B) CASH FLOW FROM INVESTING ACTIVITIES:				
Sale Of Fixed Assets	240.00			
Interest Received				
Change in Long term Loans & Advances	(121.74)		(247.79)	
Proceeds from maturity/Deposit of Other Bank Balances				
Dividend Received				
NET CASH USED IN INVESTING ACTIVITIES [B]		118.26		(247.79)
(C) CASH FLOW FROM FINANCING ACTIVITIES				
Repayment of Loans, Deposits & Overdraft	(211.84)		254.18	
Share Application Money				
Financing Expenses				
NET CASH USED IN FINANCING ACTIVITIES [C]		(211.84)		254.18
NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C]		0.12		(0.38)
OPENING BALANCE OF CASH AND CASH EQUIVALENTS		5.95		6.33
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS		6.07		5.95
<p> As per our report of even date For B N SUBRAMANYA AND CO Chartered Accountants Firm Reg No:004142S </p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 30%;">  ANIL S Partner M No.233901 Place: Bengaluru Date: 10-06-2023 </div> <div style="width: 30%; text-align: center;">  </div> <div style="width: 30%; text-align: center;">   T.S.Ravi Chandar Director DIN No: 01684760 </div> <div style="width: 30%; text-align: center;">  Jaiji Oomen Director DIN No: 08086740 </div> </div>				

Statement of Consolidated Assets and Liabilities		₹ in Lakhs	
Particulars	As at 31/03/2023	As at 31/03/2022	
	Audited	Audited	
ASSETS			
(1) Non-current assets			
(a) Property, Plant & Equipment	1,271.25	1,321.57	
(b) Capital work-in-progress			
(c) Investment Property			
(d) Goodwill			
(e) Other Intangible assets	62.82	62.82	
(f) Intangible assets under development			
(g) Biological Assets other than bearer plants			
(h) Financial Assets			
(i) Investments	304.00	308.51	
(ii) Trade receivables			
(iii) Loans	285.66	181.38	
(iv) Others			
(i) Deferred Tax Assets (net)			
(j) Other non current assets	43.38	502.68	
(2) Current assets			
(a) Inventories	330.98	443.38	
(b) Financial Assets			
(i) Investments			
(ii) Trade receivables		10.41	
(iii) Cash and cash equivalents	9.62	9.55	
(iv) Bank Balances other than (iii) above			
(v) Loans			
(vii) Others	-	37.91	
(c) Other current assets	2.40	8.17	
TOTAL	2,310.10	2,886.39	
II. EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital	756.07	756.07	
(b) Other Equity	1,186.06	1,408.89	
LIABILITIES			
(1) Non-Current Liabilities			
(a) Government Grants Unutilised			
(b) Financial Liabilities			
(i) Borrowings			
(i) Lease Liabilities	245.48	474.65	
(ii) Trade Payables			
(A) Total outstanding dues of Micro Enterprises & Small Enterprises, and			
(B) Total outstanding dues of creditors other than Micro Enterprises & Small Enterprises	38.99	-	
(iii) Others			
(c) Provisions			
(d) Deferred Tax Liabilities	6.21	-	
(e) Other Non current Liabilities			
(2) Current Liabilities	71.47	-	
(a) Financial Liabilities			
(i) Borrowings			
(i) Lease Liabilities			
(ii) Trade Payables			
(A) Total outstanding dues of Micro Enterprises & Small Enterprises, and			
(B) Total outstanding dues of creditors other than Micro Enterprises & Small			
(iii) Others	3.35	89.67	
(b) Other current liabilities			
(c) Provisions	2.96	148.04	
(d) Current Tax Liabilities	1.50	9.06	
TOTAL	2,310.10	2,886.39	

As per our report of even date
For **B N SUBRAMANYA AND CO**
Chartered Accountants
Firm Reg No:004142S

ANIL S
Partner
M No.233901

Place: Bengaluru
Date: 10-06-2023



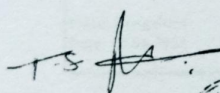
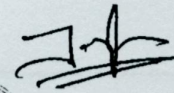
For INTERTEC TECHNOLOGIES LIMITED

T.S. Ravi Chandar
Director
DIN No: 01684760

Jaiji Oomen
Director
DIN No: 08086740

Statement of Consolidated Audited Financial Results for the Quarter and Year Ended 31st March 2023

SL No	Particulars	₹ in Lakhs except per share data				
		Quarter Ended			Year ended	
		31-03-2023 Audited	31-12-2022 Unaudited	31-03-2022 Audited	31-03-2023 Audited	31-03-2022 Audited
1	Income					
	Revenue from Operations					
	Other Income		0.20		189.88	
	Total Income	-	0.20	-	189.88	-
2	Expenses					
	(a) Cost of Materials Consumed & Services					
	(b) Purchase of stock-in-trade					
	(c) Changes in inventories of finished goods, work-in- progress and traded goods					
	(d) Employee benefits expense					
	(e) Bad Debts Written off	163.09			401.77	
	(f) Finance costs			0.01	-	0.01
	(g) Depreciation and amortisation expense			4.37	-	4.37
	(h) Other expenses	6.32	2.61	12.95	10.94	20.06
	Total Expenses	169.41	2.61	17.33	412.72	24.44
3	Profit / (Loss) before exceptional, Prior period and extraordinary items and tax (1 - 2)	(169.41)	(2.41)	(17.33)	(222.84)	(24.44)
4	Prior period Items	-	-	-	-	-
5	Profit / (Loss) before exceptional,extraordinary items and tax (3 + 4)	(169.41)	(2.41)	(17.33)	(222.84)	(24.44)
6	Exceptional Items					
7	Profit / (Loss) before tax (5 + 6)	(169.41)	(2.41)	(17.33)	(222.84)	(24.44)
8	Tax Expense:					
	(1) Current Tax					
	(2) Deferred Tax					
9	Profit / (Loss) for the period (7 - 8)	(169.41)	(2.41)	(17.33)	(222.84)	(24.44)
10	Other comprehensive Income/(Loss)					
	Items not to be reclassified to Profit or Loss in subsequent period					
	Other comprehensive Income/(Loss) for the period	-	-	-	-	-
11	Total comprehensive Income for the period (comprising profit/(Loss) and other comprehensive Income for the period (9 + 10)	(169.41)	(2.41)	(17.33)	(222.84)	(24.44)
12	Paid up equity share capital (Face value of ₹10/- each)	756.07	756.07	756.07	756.07	756.07
13	i) Earnings Per Share (before extraordinary items and prior period Items) (of ₹10/- each):					
	(a) Basic	(2.24)	(0.03)	(0.23)	(2.95)	(0.32)
	(b) Diluted	(2.24)	(0.03)	(0.23)	(2.95)	(0.32)
	ii) Earnings Per Share (after extraordinary items and prior period Items) (of ₹10/- each):					
	(a) Basic	(2.24)	(0.03)	(0.23)	(2.95)	(0.32)
	(b) Diluted	(2.24)	(0.03)	(0.23)	(2.95)	(0.32)
	See accompanying note to the Financial Results					



INTERTEC TECHNOLOGIES LIMITED
Reg.Off No.28 Shankar Mutt Road, Bangalore-560004
Website: www.intertec1.com
Email Address: ravi@intertec1.com
Consolidated Cash Flow Statement for the year ended 31.03.2023
CIN No:U85110KA1989PLC010456

₹ in Lakhs

Particulars	For the year ended 31.03.2023		For the year ended 31.03.2022	
(A) CASH FLOW FROM OPERATING ACTIVITIES:				
NET PROFIT/(LOSS) BEFORE TAX	(222.84)		(24.44)	
Adjustment For :				
Depreciation			4.37	
Profit On Sale Of Asset	(189.68)			
Other Comprehensive Income				
Non-Cash Expenditure				
OPERATING CASH PROFIT/(LOSS) BEFORE WORKING CAPITAL CHANGES		(412.51)		(20.07)
Adjustment For:				
(Increase)/ Decrease in Current Assets, Loans & Advances	646.59			
Increase/(Decrease) in Current Liabilities	(141.61)		7.44	
Working Capital changes		504.98		7.44
CASH GENERATED FROM OPERATIONS		92.47		(12.63)
INCOME TAX		-		
NET CASH FLOW FROM OPERATING ACTIVITIES (A)		92.47		(12.63)
(B) CASH FLOW FROM INVESTING ACTIVITIES:				
Sale Of Fixed Assets	240.00			
Investments				
Change in Long term Loans & Advances	(121.74)		5.00	
Proceeds from maturity/Deposit of Other Bank Balances				
Dividend Received				
NET CASH USED IN INVESTING ACTIVITIES [B]		118.26		5.00
(C) CASH FLOW FROM FINANCING ACTIVITIES				
Repayment of Loans, Deposits & Overdraft	(210.66)		7.25	
Adjustment with surplus				
Financing Expenses				
NET CASH USED IN FINANCING ACTIVITIES [C]		(210.66)		7.25
NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C]				
		0.06		(0.38)
OPENING BALANCE OF CASH AND CASH EQUIVALENTS		9.55		9.93
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS		9.62		9.55

As per our report of even date

For B N SUBRAMANYA AND CO.

Chartered Accountants

Firm Reg No:004142S

ANIL S

Partner

M No.233901

Place: Bengaluru

Date: 10-06-2023



For INTERTEC TECHNOLOGIES LIMITED

T.S.Ravi Chandar

Director

DIN No: 01684760

Jaiji Oomen

Director

DIN No: 08086740

Notes

- 1 The above financial results for the year ended 31.03.2023 were reviewed by the Audit Committee on 10.06.2023 and upon its recommendations, were approved by the Board of Directors at their meeting held on 10.06.2023.
- 2 These results have been prepared in accordance with the IND AS notified under the companies (Indian Accounting Standards) Rules 2015, as amended.
- 3 Corresponding Quarter figures have been regrouped/restated wherever necessary to conform with the current period's classification.
- 4 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date unaudited figures up to the third quarter of the current financial year.

5 EPS calculation:

	Quarter end	Year ended
	31-03-2023	31-03-2023
Profit After Tax	(169.41)	(222.84)
Less:		
Preference Dividend		
Dividend tax		
Profit available to equity shareholders	(169.41)	(222.84)
No. of Shares at beginning of the period	75,60,735	75,60,735
No. of Shares issued during the period.	-	-
No. of Shares at the end of the period	75,60,735	75,60,735
Weighted average no of shares during the period	75,60,735	75,60,735
Earning per equity share (for continuing operation): Basic & Diluted(in Rs.	(2.24)	(2.95)

6 The above results are available at www.itltd.in and website of stock exchanges at www.bseindia.com and www.nseindia.com.

7	Particulars	Quarter ended 31-03-2023
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of the quarter	NIL

As per our report of even date
For B N SUBRAMANYA AND CO
Chartered Accountants
Firm Reg No:004142S

ANIL S
Partner
M No.233901

Place: Bengaluru
Date: 10-06-2023



For INTERTEC TECHNOLOGIES LIMITED

T.S.Ravi Chandar
Director
DIN No: 01684760

Jaiji Oomen
Director
DIN No: 08086740



(Signature of T.S.Ravi Chandar)

(Signature of Jaiji Oomen)