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### INTRASOFT TECHNOLOGIES LIMITED

Regd Off: 502A, Prathamesh, Raghuvanshi Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013. Tel: 91-22-2491-2123, Fax: 91-22-2490-3123, Email: intrasoft@itlindia.com, Website: www.itlindia.com
CIN: L24133MH1996PLC197857

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30™ SEPTEMBER, 2016

# 123Stores

E-Commerce Q2 Revenue up by 43% to ₹ 215 Cr. from ₹ 150 Cr. Y-o-Y E-Commerce C/2 Order Volume up by 78% to 669,714 orders from 377,083 orders Y-o-Y

	S. Car	Charles and the second of the	C)uarter ended			Half Yea	Year Ended	
3328	Sr.	Character of Technical Control of Manager of	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
0	lo.	Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
H	1	Income \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	11/2/2019				07450 24	71687.54
		(a) Income from Operations	21897.77	22217.10	15391.66	44114.87	27159.31	71687.54
H		Total Income from Operations	21897.77	22217.10	15391.66	44114.87	27159.31	11001.34
		Expenditure Expenditure	PART IN		of Tools		47700 55	46540.44
	2	(a) Cost of Goods Sold	14024.87	14356.22	10227.13	28381.09	17792.55	10676.47
		(b) Shipping & Handling Expenses	3223.29	3272.96	2132.05	6496.25	3912.72	10070.47
		(c) Sales and Marketing Expenses	3169.81	3239.90	2104.54	6409.71	3738.41	2287.75
1		(d) Employee Benefits Expense	596.74	562.96	492.82	1159.70	981.22	159.55
	-	(e) Depreciation & Amortisation Expenses	46.40	45.24	37.74	91.64	72.02	1250.07
1		(f) General and Administrative Expenses	391.79	324.62	302.63	716.41	529.53	71004.96
1	200	Total Expenditure	21452.90	21801.90	15296.91	43254.80	27026.45	71004.30
1	3	Profit / (Loss) from Operations before Other Income,	<b>新工程制</b> 。例	E. W. 18. 1	1 21 1 1 1 1 1 1	000.07	132.86	682.58
1	0	Finance Costs and Exceptional Items (1-2)	444.87	415.20	94.75	860.07	223.91	460.24
1	4	Other Income	338.00	65.73	85.88	403.73		1142.82
1	E87783	Profit / (Loss) before Finance Cost and Exceptional Items (3+4)	782.87	480.93	180.63	1263.80	356.77	237.05
	5	Finance Costs	85.77	72.07		157.84	81.05	905.77
	7	Profit / (Loss) before Exceptional Items (5-6)	697.10	408.86		1105.96	275.72	3441.12
1		Exceptional items (Net)	0.00	0.00		0.00	61.33	4346.89
II	8 9	Profit / (Loss) from Ordinary Activities (7+8)	6.97.10	408.86		1105.96	337.05	196.20
I	10	Tax expense	156.92	144.21		301.13	48.37	4150.69
ı		Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	540.18	264.65		804.83	288.68	0.00
H	11 12	Extraordinary Items (net of Tax Expenses)	0.00	0.00		NAME OF TAXABLE PARTY.		4150.69
ı	155070		540.18	264.65			THE CONTRACT OF THE PARTY OF TH	1473.17
1	13		1473.17	1473.17	1473.17	1473.17	1473.17	14/3.17
1	14				1 62		State of purpose	10333.38
1	15	Sheet of previous Accounting Year					on the same of	10333.38
1	40	Sileet of previous Accounting Tear	Separate Separate	70.70	A Reality	77.1	CONTROL SIE	20.40
1	16	Earnings per Share (EPS) (₹) Basic and diluted EPS before and after Extraordinary Items	3.67	1.80	1.13	5.46	1.96	28.18
1		Basic and diluted EPS before and after Extraordinary from		NICARO POL				43

	The second secon	A THE DAY	Quarter ended		Half Yea	ir ended	Tear Crideu
Ditt.	methodo ont will get to a second of the seco	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
OFF SERI	PARTICULARS	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
100	Revenue Profit before Tax and Exceptional Items	316.88 238.30 236.58	305.85 40.11 35.42	983.62 286.28 317.44	622.73 278.41 272.00	1909.32 569.02 581.51	2842.73 618.32 3973.96
L	Profit after Tax and Exceptional Items  NSOLIDATED STATEMENT OF ASSETS AND LIABILITIES		May by In		27.1	g narranted	(₹ in Lakhs)
CO	NSOLIDATED STATEMENT OF ASSETS AND LIABILITIES			THE RESIDENCE OF THE PARTY OF T		Ac	at

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES	As As	at
The state of the s	30-09-2016	31-03-2016
PARTICULARS AND HARMAN AND AND AND AND AND AND AND AND AND A	(Unaudited)	(Audited)
I. EQUITY AND LIABILITIES	of size of the known and some	
(1) Shareholders' Funds	1473.17	1473.17
(a) Share Capital	11138.20	10333.38
(b) Reserves and Surplus	NO RE DE SETTEMBRE A CONTROL DE LA CONTROL D	and resident that
(2) Non-current Liabilities	5123.19	3312.50
(a) Long-term Borrowings	47.36	106.63
(b) Deferred Tax Liabilities (Net)	0.00	0.00
(c) Other Long term Liabilities	74.19	43.55
(d) Long-term Provisions	INTERIOR TO THE PROPERTY OF THE PARTY OF THE	in the suppliers
(3) Current Liabilities	0.00	330.00
(a) Short-term Borrowings	3608.58	3242.88
(b) Trade Payables	1272.82	1399.24
(c) Other Current Liabilities	347.07	385.16
(d) Short-term Provisions	23084.58	20626.51
TOTAL	The resume of the second of th	WHEN SHEET
II. ASSETS	ward of bulleton and the body story to	Sient ON
(1) Non-current Assets	1952.82	1970.33
(a) Fixed Assets	496.00	496.00
(b) Non-current Investments	0.00	0.00
(c) Deferred Tax Assets (Net)	2178.25	2036.14
(d) Long-term Loans and Advances	econymeted takes   yet a select to	BUA ON MUE
(2) Current Assets	6291.89	5361.79
(a) Current Investments	8255.20	5529.82
(b) Inventories	863.93	900.91
(c) Trade receivables	1959.73	1725.57
(d) Cash and bank balances	1067.12	2589.71
(e) Short-term loans and advances	19.64	16.24
(f) Other current assets	23084.58	20626.51
TOTAL		No. of the second

Dated

Kolkata

7th November, 2016

- 1. The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 7th November, 2016.
- 2. Statutory Auditors of the company M/s Walker Chandiok & Co LLP have carried out a Limited Review of the results for the quarter ended 30" September 2016.

  3. As per the requirements of AS-17 issued as per Companies (Accounting Standards) Rules, 2006, no disclosure is required as the Company is operating in
- single business segment of Internet based delivery of products and services. 4. The Standalone and Consolidated financial results of the Company for the quarter ended 30th September, 2016 are available on the Company's website
- Scan this QR code to
- 5. Previous quarters' / year's figures have been regrouped / revarranged wherever considered necessary. For IntraSoft Technologies Limited

Arvind Kajaria

**Managing Director** 



download Unaudited Financial Results for the Quarter and Half Year Ended 30" September, 2016.

INTRASOFT TECHNOLOGIES LIMITED

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## 123Stores

E-Commerce Q2 Revenue up by 43% to ₹ 215 Cr. from ₹ 150 Cr. Y-o-Y E-Commerce Q2 Order Volume up by 78% to 669,714 orders from 377,083 orders Y-o-Y

Sr.			Quarter ender	d	Half Yea	ar ended	Year Ended
No.	Particulars	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income	CALAS		<b>第二版</b>			
Z's	(a) Income from Operations	21897.77	22217.10	15391.66	44114.87	27159.31	71687.54
	Total Income from Operations	21897.77	22217.10	15391.66	44114.87	27159.31	71687.54
2	Expenditure					7A-VALUE OF THE SAME OF THE SA	7 1001.04
	(a) Cost of Goods Sold	14024.87	14356.22	10227.13	28381.09	17792.55	46540.44
	(b) Shipping & Handling Expenses	3223.29	3272.96	2132.05	6496.25	3912.72	10676.47
	(c) Sales and Marketing Expenses	3169.81	3239.90	2104.54	6409.71	3738.41	10090.68
	(d) Employee Benefits Expense	596.74	562.96	492.82	1159.70	981.22	2287.75
	(e) Depreciation & Amortisation Expenses	46.40	45.24	37.74	91.64	72.02	159.55
	(f) General and Administrative Expenses	391.79	324.62	302.63	716.41	529.53	1250.07
	Total Expenditure	21452.90	21801.90	15296.91	43254.80	27026.45	71004.96
3	Profit / (Loss) from Operations before Other Income,	NEAR SEAR	all seles nav	District A			
	Finance Costs and Exceptional Items (1-2)	444.87	415.20	94.75	860.07	132.86	682.58
4	Other Income	338.00	65.73	85.88	403.73	223.91	460.24
5	Profit / (Loss) before Finance Cost and Exceptional Items (3+4)	782.87	480.93	180.63	1263.80	356.77	1142.82
6	Finance Costs	85.77	72.07	45.89	157.84	81.05	237.05
1	Profit / (Loss) before Exceptional Items (5-6)	697.10	408.86	134.74	1105.96	275.72	905.77
8	Exceptional items (Net)	0.00	0.00	61.33	0.00	61.33	3441.12
9	Profit (Loss) from Ordinary Activities (7+8)	697.10	408.86	196.07	1105.96	337.05	4346.89
10	Tax expense	156.92	144.21	29.68	301.13	48.37	196.20
11	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	540.18	264.65	166.39	804.83	288.68	4150.69
12	Extraordinary Items (net of Tax Expenses)	0.00	0.00	0.00	0.00	0.00	0.00
14	Net Profit / (Loss) for the period (11 +/- 12)	540.18	264.65	166.39	804.83	288.68	4150.69
15	Paid-up Equity Share Capital of ₹ 10 each	1473.17	1473.17	1473.17	1473.17	1473.17	1473.17
10	Reserve excluding Revaluation Reserves as per Balance				CONTRACTOR	11045	
16	Sheet of previous Accounting Year				THE SE	14634270	10333.38
0	Earnings per Share (EPS) (₹)		Market 7		Series and the series	1000	
	Basic and diluted EPS before and after Extraordinary Items	3.67	1.80	1.13	5.46	1.96	28.18

	Bank !	Quarter ended	1	Half Yea	r ended	Year Ended
PARTICULARS	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
<b>自然的人,从来被一个人的工程</b>	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue Profit before Tax and Exceptional Items Profit after Tax and Exceptional Items	316.88 238.30 236.58	305.85 40.11 35.42	983.62 286.28 317.44	622.73 278.41 272.00	1909.32 569.02 581.51	2842.73 618.32 3973.96

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES (₹ in Lakhs) As at PARTICULARS 30-09-2016 31-03-2016 (Unaudited) (Audited) **EQUITY AND LIABILITIES** (1) Shareholders' Funds (a) Share Capital 1473.17 1473.17 (b) Reserves and Surplus 11138.20 10333.38 (2) Non-current Liabilities (a) Long-term Borrowings (b) Deferred Tax Liabilities (Net) 5123.19 3312.50 47.36 106.63 (c) Other Long term Liabilities 0.00 0.00 (d) Long-term Provisions 74.19 43.55 (3) Current Liabilities (a) Short-term Borrowings(b) Trade Payables 0.00 330.00 3608.58 1272.82 3242.88 (c) Other Current Liabilities 1399.24 (d) Short-term Provisions 347.07 385.16 TOTAL 23084.58 20626.51 11. **ASSETS** (1) Non-current Assets (a) Fixed Assets (b) Non-current Investments 1952.82 1970.33 496.00 496.00 (c) Deferred Tax Assets (Net) 0.00 0.00 (d) Long-term Loans and Advances 2178.25 2036.14 (2) Current Assets (a) Current Investments 6291.89 5361.79 (b) Inventories 8255.20 5529 82 (c) Trade receivables 863.93 900.91 (d) Cash and bank balances 1959.73 1725.57 (e) Short-term loans and advances 2589.71 (f) Other current assets TOTAL 23084.58

7th November, 2016

- 1. The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 7<sup>th</sup> November, 2016.
  2. Statutory Auditors of the company M/s Walker Chandiok & Co LLP have carried out a Limited Review of the results for the quarter ended 30<sup>th</sup> September 2016.
  3. As per the requirements of AS-17 issued as per Companies (Accounting Standards) Rules, 2006, no disclosure is required as the Company is operating in single business segment of Internet based delivery of products and services.
- 4. The Standalone and Consolidated financial results of the Company for the quarter ended 30th September, 2016 are available on the Company's website

5. Previous quarters' / year's figures have been regrouped / rearranged wherever considered necessary. For IntraSoft Technologies Limited

Arvind Kajaria **Managing Director** 



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669,714 orders from 377,083 orders Y-o-Y

Sr.	The second secon	The second	Quarter ender		Half Yea	(₹ in Lakhs	
No.	Particulars	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
	<b>建设设置的基础的</b> 25 5年 指定执行	(Unaudited)	(Unaudited)	The second secon	(Unaudited)	(Unaudited)	(Audited)
1	Income					108 8	
	(a) Income from Operations	21897.77	22217.10	15391.66	44114.87	27159.31	71687.54
	Total Income from Operations	21897.77	22217.10	15391.66	44114.87	27159.31	71687.54
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	(b) Shipping & Handling Expenses	3223.29	3272.96	2132.05	6496.25	3912.72	10676.47
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	(d) Employee Benefits Expense	596.74	562.96	492.82	1159.70	981.22	2287.75
	(e) Depreciation & Amortisation Expenses	46.40	45.24	37.74	91.64	72.02	159.55
	(f) General and Administrative Expenses	391.79	324.62	302.63	716.41	529.53	1250.07
-	Total Expenditure	21452.90	21801.90	15296.91	43254.80	27026.45	71004.96
3	Profit / (Loss) from Operations before Other Income,		Control of the last		SHARW WINE	STORFER	
	Finance Costs and Exceptional Items (1-2)	444.87	415.20	94.75	860.07	132.86	682.58
4	Other Income	338.00	65.73	85.88	403.73	223.91	460.24
5	Profit / (Loss) before Finance Cost and Exceptional Items (3+4)		480.93	180.63	1263.80	356.77	1142.82
6	Finance Costs	85.77	72.07	45.89	157.84	81.05	237.05
0	Profit / (Loss) before Exceptional Items (5-6)	697.10	408.86	134.74	1105.96	275.72	905.77
8 9	Exceptional items (Net)	0.00	0.00	61.33	0.00	61.33	3441.12
10	Profit / (Loss) from Ordinary Activities (7+8)	697.10	408.86	196.07	1105.96	337.05	4346.89
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13	Extraordinary Items (net of Tax Expenses)	0.00	0.00	0.00	0.00	0.00	0.00
14	Net Profit / (Loss) for the period (11 +/- 12)	540.18	264.65	166.39	804.83	288.68	4150.69
15	Paid-up Equity Share Capital of ₹ 10 each	1473.17	1473.17	1473.17	1473.17	1473.17	1473.17
13	Reserve excluding Revaluation Reserves as per Balance			+0.00	Taylor Street		
16	Sheet of previous Accounting Year Earnings per Share (EPS) (₹)	F Starting		10000	* X 5 6 5	The A	10333.38
	Rasic and diluted EDS before and offer Extremel	0.05					
	Basic and diluted EPS before and after Extraordinary Items	3.67	1.80	1.13	5.46	1.96	28.18

The state of the s	250,617-0	Quarter ended		Half Yea	r ended	Year Ended
PARTICULARS	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
	(Unaudited)	Jnaudited) (Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue Profit before Tax and Exceptional Items Profit after Tax and Exceptional Items	316.88 238.30 236.58	305.85 40.11 35.42	983.62 286.28 317.44	622.73 278.41 272.00	1909.32 569.02 581.51	2842.73 618.32 3973.96

0	DISOLIDATED STATEMENT OF ASSETS AND LIABILITIES		(₹ in Lakh
	The second secon	A	s at
	PARTICULARS	30-09-2016	31-03-201
	CANALAGING THE BOOK OF DOMESTICS AND THE SECOND OF THE SECOND SAFETY OF	(Unaudited)	(Audited)
	EQUITY AND LIABILITIES		
	(1) Shareholders' Funds		
	(a) Share Capital	1473.17	1473.17
	(b) Reserves and Surplus	11138.20	10333.38
	(2) Non-current Liabilities	11100.20	10000.00
	(a) Long-term Borrowings	5123.19	3312.50
	(b) Deferred Tax Liabilities (Net)	47.36	106.63
	(c) Other Long term Liabilities	0.00	0.00
	(d) Long-term Provisions	74.19	43.5
	(3) Current Liabilities		10.0
	(a) Short-term Borrowings	0.00	330.0
	(b) Trade Payables	3608.58	3242.8
	(c) Other Current Liabilities	1272.82	1399.2
	(d) Short-term Provisions	347.07	385.1
	TOTAL ASSETS	23084.58	20626.5
		335 5 P 8 6 10	
	(1) Non-current Assets (a) Fixed Assets		
	(b) Non-current Investments	1952.82	1970.3
	(c) Deferred Tax Assets (Net)	496.00	496.0
	(d) Long-term Loans and Advances	0,00	0.0
	(2) Current Assets	2178.25	2036.1
	(a) Current Investments	0004.00	
	(b) Inventories	6291.89	5361.7
	(c) Trade receivables	8255.20	5529.8
	(d) Cash and bank balances	863.93	900.9
	(a) Short-term loans and advances	1959.73	1725.5

Dated

(e) Short-term loans and advances

(f) Other current assets

7th November, 2016

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 7th November, 2016.

2. Statutory Auditors of the company M/s Walker Chandiok & Co LLP have carried out a Limited Review of the results for the quarter ended 30° September 2016.

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Arvind Kajaria **Managing Director** 



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1067.12

19.64

2589.71 16.24