

INTRASOFT TECHNOLOGIES LIMITED

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Statement of Unaudited Consolidated Financial Results for the quarter and nine months ended 31 December 2025

Sl. No.	Particulars	For the quarter ended			For the nine-months ended		Year ended
		31 December 2025	30 September 2025	31 December 2024	31 December 2025	31 December 2024	31 March 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income						
I	Revenue from operations	13,666.67	13,251.45	12,854.04	39,817.24	37,715.37	50,719.51
II	Other income	3.08	5.83	8.69	16.95	145.45	141.13
III	Total income (I+II)	13,669.75	13,257.28	12,862.73	39,834.19	37,860.82	50,860.50
	Expenses						
	(a) Cost of goods sold	8,794.30	8,505.64	8,149.44	25,517.34	23,815.80	32,107.22
	(b) Shipping and handling expenses	2,134.30	2,042.98	1,919.74	6,129.14	5,577.19	7,544.35
	(c) Sales and marketing expenses	2,058.89	1,967.24	1,912.82	5,919.53	5,391.25	7,554.11
	(d) Employee benefit expenses	145.48	148.73	212.94	448.65	717.07	927.25
	(e) Finance costs	25.90	24.56	31.39	83.05	223.68	255.55
	(f) Depreciation and amortisation expense	16.78	17.54	23.66	52.30	66.99	85.38
	(g) Other expenses	133.63	181.80	199.99	525.32	639.41	829.95
IV	Total expenses	13,319.34	12,888.49	12,449.98	38,676.13	36,631.39	49,303.81
V	Profit before tax (III-IV)	350.41	368.79	392.75	1,158.06	1,229.43	1,556.69
VI	Tax expense						
	(a) Current tax	11.38	11.70	17.34	32.44	37.04	37.67
	(b) Deferred tax (includes reversal/utilisation of MAT Credit)	77.54	19.54	105.03	116.55	171.79	263.30
	(c) Income tax for earlier years	(0.04)	(3.66)	(0.07)	(3.70)	(12.68)	(12.78)
VII	Profit for the period (V-VI)	88.89	27.58	122.30	145.29	196.15	288.19
VIII	Other Comprehensive Income (net of tax)	261.53	341.21	270.45	1,012.77	1,033.28	1,268.50
	i. Items that will not be reclassified subsequently to Profit or Loss						
	Remeasurement benefit of post employment defined benefit obligations						
	Income tax effect on above	(1.50)	(5.50)	(1.93)	(4.50)	(5.78)	(14.28)
	ii. Items that will be reclassified subsequently to Profit or Loss						
	Gain/(loss) on fair value of investments in debt instruments through OCI	0.42	0.41	0.54	1.25	1.61	3.97
	Exchange differences on translation of financial statements of foreign operations						
	Income tax effect on above	290.08	827.13	514.11	1,144.54	472.61	443.42
	Total Other Comprehensive Income for the period (net of tax)	289.00	826.04	512.72	1,141.29	483.94	448.61
IX	Total Comprehensive Income for the period (VII+VIII)	550.53	1,167.25	783.17	2,154.06	1,517.22	1,717.11
X	Paid up equity share capital (face value of Rs 10 each, fully paid up)	1,631.17	1,631.17	1,631.17	1,631.17	1,631.17	1,631.17
XI	Other equity (excluding revaluation reserve)						
XII	Earnings per equity share (EPS) (₹)						21,218.31
	Basic and diluted EPS	1.60	2.09	1.66	6.21	6.33	7.78

Notes:

- The above results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 12, 2026. The financial results are in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013, read with the relevant Rules thereunder. **These results have been subjected to a limited review by the Statutory Auditors of the Company who have issued unmodified audit conclusion thereon.**
- As of 31 December 2025, IntraSoft Technologies Group ("the Group") comprises the parent Company i.e. IntraSoft Technologies Limited and its five subsidiaries (including two step down subsidiaries).
- As per the requirement of IND AS 108 as notified under Companies (Indian Accounting Standards) Rules 2015 as specified under Section 133 of the Companies Act, no disclosure is required for Segments reporting as the Company is operating in single business segment of Internet based delivery of products and services.
- Deferred tax include reversal of MAT Credit entitlement for FY2010-11 utilised/liquid till current reporting period, amounting Rs. 83.99 lacs. (Previous year includes Rs. 115.72 lacs for FY2009-10)
- The Government of India has consolidated 29 Labour Codes ("New Labour Code"), effective from 21st November 2025, with the related rules yet to be notified. The Codes, interalia, introduce a uniform definition of wages which has impact on gratuity and leave liability. The Group has assessed the impact of these changes, which is not material and hence will be accounted for at the year end 31.03.2026, if any. The Group will continue to monitor developments and assess any further impact on employee benefit liabilities.
- Previous period figures have been re-grouped/re-classified wherever necessary, to conform to current period's classification.
- The Consolidated financial results of the Company for the quarter and nine months ended 31 December 2025 are available on the Company's website www.itindia.com.



For IntraSoft Technologies Limited

Arvind Kajaria

Arvind Kajaria
Managing Director
DIN: 00106901

Place: Kolkata
Dated: February 12, 2026

