

IEIL/BM/IF/2025-26/Q2

**Date: November 6, 2025**

To,  
The BSE Limited  
Corporate Relationship Department,  
Ground floor, P J Tower,  
Dalal Street, Fort,  
Mumbai – 400001  
**Scrip code: 505358**

**Sub: Submission of Integrated Filing (Financial) for the quarter and half year ended  
September 30, 2025**

Dear Sir,

Pursuant to SEBI Circular no. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular no. 20250102-4 dated January 2, 2025, we hereby submit the Integrated Filing (Financial) for the quarter and half year ended September 30, 2025.

Kindly take the above information on your record.

Thanking you,

**For Integra Engineering India Limited**

**Ravi Thanki**  
**Company Secretary & Compliance Officer**  
**M. No. A60338**

*Encl.: as above*

**Integra Engineering India Limited**

**CIN: L29199GJ1981PLC028741**

**Registered Office & Works Unit - I:** Post Box no. 55, Chandrapura Village, Tal.: Halol - 389350, Dist.: Panchmahals, Gujarat, India

**Works Unit - II:** Halol-Champaner Road, P.O. Chandrapura, Tal.: Halol – 391520, Dist.: Panchmahals, Gujarat, India,

**Phone:** +91-9099018471, **Email:** info@integraengineering.in, **Website:** www.integraengineering.in

**INTEGRA Engineering India Limited**

Regd. Office: Chandrapura Village, Tal. Halol-389 350, Dist. Panchmahals, Gujarat.  
Tel. No. +91 90999 18471, Fax No. +91-2676-220887, Email ID: info@integraengineering.in  
Website : www.integraengineering.in, CIN – L29199GJ1981PLC028741

**Statement of Unaudited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2025**

(₹ in lakhs)

Sr. No.	Particulars	Financial results for					
		Quarter ended			Half year ended		Year ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	4,104.12	4,572.76	4,149.42	8,676.88	7,683.31	16,585.68
II	Other Income	31.53	14.60	35.26	46.13	58.23	95.10
III	<b>TOTAL INCOME (I+II)</b>	<b>4,135.65</b>	<b>4,587.36</b>	<b>4,184.68</b>	<b>8,723.01</b>	<b>7,741.54</b>	<b>16,680.78</b>
IV	<b>EXPENDITURE :</b>						
	Cost of Material Consumed	2,199.59	2,308.88	2,092.15	4,508.47	4,004.13	8,806.20
	Purchase of Stock in trade	2.95	6.05	16.92	9.00	26.18	39.21
	Changes in Inventories of Finished goods, stock in trade and work in progress	12.71	59.43	51.34	72.14	6.53	(104.58)
	Employee Benefit Expenses	426.61	485.37	432.67	911.98	896.06	1,781.43
	Finance Costs	64.80	81.75	43.58	146.55	80.48	239.92
	Depreciation and amortisation expense	121.93	118.36	87.65	240.29	168.83	363.84
	Other Expenses	812.86	804.92	703.56	1,617.78	1,380.37	2,915.25
	<b>TOTAL EXPENSES (IV)</b>	<b>3,641.45</b>	<b>3,864.75</b>	<b>3,427.87</b>	<b>7,506.20</b>	<b>6,562.59</b>	<b>14,041.27</b>
V	<b>Profit before tax (III-IV)</b>	<b>494.20</b>	<b>722.61</b>	<b>756.81</b>	<b>1,216.81</b>	<b>1,178.95</b>	<b>2,639.51</b>
VI	<b>Tax Expenses</b>						
	Current Tax relating to:						
	- current year	86.44	126.26	134.42	212.70	211.20	464.95
	- earlier years	-	-	-	-	-	0.53
	Deferred Tax	61.22	87.90	91.54	149.12	143.27	325.26
VII	<b>Profit for the period/year (V-VI)</b>	<b>346.55</b>	<b>508.44</b>	<b>530.85</b>	<b>854.99</b>	<b>824.48</b>	<b>1,848.77</b>
VIII	<b>Other Comprehensive Income</b>						
	(a) Items that will not be reclassified to profit or loss						
	Re-measurement of the defined benefit plans	(1.84)	(1.84)	1.95	(3.68)	3.90	(7.36)
	- Tax Impact	0.54	0.54	(0.57)	1.07	(1.14)	2.14
	<b>Total Other Comprehensive Income (net of tax)</b>	<b>(1.30)</b>	<b>(1.30)</b>	<b>1.38</b>	<b>(2.61)</b>	<b>2.76</b>	<b>(5.21)</b>
IX	<b>Total Comprehensive Income for the period/year (VII+VIII) (Comprising Profit and Other Comprehensive Income for the period/year)</b>	<b>345.24</b>	<b>507.14</b>	<b>532.23</b>	<b>852.38</b>	<b>827.25</b>	<b>1,843.56</b>
X	<b>Paid-up Equity Share Capital (Face value of 1/- each)</b>	<b>344.01</b>	<b>343.95</b>	<b>343.65</b>	<b>344.01</b>	<b>343.65</b>	<b>343.69</b>
XI	<b>Other Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,189.74</b>
XII	<b>Earning per share (Basic and Diluted)</b>						
	Basic	1.01	1.48	1.54	2.49	2.40	5.38
	Diluted	1.01	1.48	1.54	2.49	2.40	5.38

**Notes :-**

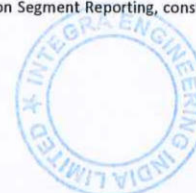
- The above Unaudited Standalone Financial Results have been duly reviewed by Statutory Auditors, recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 06th November, 2025.
- The Company is engaged in the business of manufacturing of Machineries and Components, which, in the context of Ind AS - 108 on Segment Reporting, constitutes a single reportable segment.
- The figures of previous period / year have been re-grouped / re-arranged wherever necessary.

Place: Halol  
Date: 06.11.2025



For INTEGRA Engineering India Limited

DIRECTOR



Statement of Unaudited Standalone Assets and Liabilities as on 30th September, 2025

(₹ in lakhs)

Particulars	As at 30.09.2025	As at 31.03.2025
	Unaudited	Audited
<b>ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Property, Plant and Equipment	6,213.26	5,804.39
(b) Capital work-in progress	-	300.41
(c) Intangible assets	29.26	38.53
(d) Financial Assets		
(i) Investments	-	-
(ii) Others financial assets	26.10	26.10
(e) Deferred tax Assets (Net)	-	-
(f) Other non-current assets	121.10	111.21
<b>Total non-current assets</b>	<b>6,389.72</b>	<b>6,280.65</b>
<b>(2) Current Assets</b>		
(a) Inventories	3,798.58	3,918.00
(b) Financial Assets		
(i) Trade receivables	5,110.57	4,902.72
(ii) Cash and cash equivalents	3.52	3.05
(iii) Other Bank Balances	308.33	289.28
(iv) Loans	0.00	1.03
(v) Others	63.28	77.34
(c) Other current assets	353.27	249.99
<b>Total current assets</b>	<b>9,637.56</b>	<b>9,441.41</b>
<b>Total assets</b>	<b>16,027.28</b>	<b>15,722.07</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	344.25	343.95
(b) Other Equity	10,052.61	9,189.74
<b>Total equity</b>	<b>10,396.86</b>	<b>9,533.69</b>
<b>Liabilities</b>		
<b>(1) Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	201.89	403.78
(b) Provisions	53.63	26.58
(c) Deferred Tax Liabilities (Net)	291.77	143.72
<b>Total non-current liabilities</b>	<b>547.29</b>	<b>574.08</b>
<b>(2) Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	3,162.16	3,463.25
(ii) Trade payables		
(A) due to micro enterprises and small enterprises	208.23	225.94
(B) due to other than micro enterprises and small enterprises	1,344.92	1,503.96
(iii) Others	225.32	135.99
(b) Other current liabilities	44.59	46.91
(c) Provisions	70.21	205.72
(d) Current Tax Liabilities (net)	27.71	32.55
<b>Total current liabilities</b>	<b>5,083.13</b>	<b>5,614.30</b>
<b>Total Equity and Liabilities</b>	<b>16,027.28</b>	<b>15,722.07</b>





Unaudited Standalone Statement of Cash Flow for the Half Year ended 30th September, 2025

(₹ in lakhs)

Sr. No.	Particulars	Half year ended		Year ended
		30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Audited
[A]	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
	Profit/(Loss) before tax	1,216.81	1,178.95	2,639.51
	<b>Adjustments for:</b>			
	Depreciation/Amortisation/Impairment of Property, Plant and equipments	240.29	168.83	363.84
	Interest Income	(13.87)	(33.65)	(53.68)
	Reversal of Provision for Doubtful Debt	(2.36)	(4.62)	(7.18)
	Remeasurement of Defined Plans	(3.68)	3.90	(7.36)
	Finance cost on Preference shares	-	24.80	28.50
	Interest Expenses	143.02	53.53	198.13
	Bad debts/ Provision for Doubtful Receivables/ Advances/ Sundry balances written off	6.59	5.74	6.75
	<b>Operating Profit/(Loss) before changes in working capital</b>	<b>1,586.79</b>	<b>1,397.49</b>	<b>3,168.52</b>
	<b>Adjustment for (Increase)/Decrease in Operating Assets</b>			
	Inventories	119.42	(95.23)	(693.49)
	Trade Receivables (Net of Bill Discounting Facility)	(376.12)	(282.83)	68.61
	Loans and Advances	1.03	2.58	1.72
	Other Assets	(95.05)	(32.94)	(114.58)
	<b>Adjustment for Increase/(Decrease) in Operating Liabilities</b>			
	Trade Payables	(176.75)	405.57	848.12
	Provisions	-108.46	(32.63)	23.36
	Other Liabilities	87.01	(118.36)	(141.86)
	<b>Cash flow from operations after changes in working capital</b>	<b>1,037.87</b>	<b>1,243.64</b>	<b>3,160.39</b>
	Net Direct Taxes (Paid)/Refunded	(219.58)	(167.55)	(457.35)
	<b>Net Cash Flow from/(used in) Operating Activities</b>	<b>818.29</b>	<b>1,076.09</b>	<b>2,703.04</b>
[B]	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
	Purchase of Property, plant and Equipments including Capital Advances and Capital work in progress	(350.54)	(1,243.15)	(2,595.66)
	Interest Income	22.93	41.20	69.95
	Bank Balances not considered as Cash and Cash Equivalents	(19.05)	(311.10)	219.18
	<b>Net Cash Flow from/(used in) Investing Activities</b>	<b>(346.65)</b>	<b>(1,513.05)</b>	<b>(2,306.53)</b>
[C]	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
	Interest Expenses	(143.02)	(53.53)	(198.13)
	Net increase / (decrease) in long term borrowings	(201.89)	-	403.78
	Net increase / (decrease) in short term borrowings	(137.06)	483.77	63.90
	Proceeds from issue of Equity Shares	10.80	-	10.80
	Repayment of Preference Share Dividend	-	-	(992.00)
	<b>Net Cash Flow from/(used in) Financing Activities</b>	<b>(471.17)</b>	<b>430.25</b>	<b>(711.65)</b>
	<b>Net Increase/ (Decrease) in Cash and Cash Equivalents</b>	<b>0.47</b>	<b>(6.72)</b>	<b>(315.14)</b>
	Cash & Cash Equivalents at beginning of year (see Note 1)	3.05	318.20	318.20
	<b>Cash and Cash Equivalents at end of year (see Note 1)</b>	<b>3.52</b>	<b>311.48</b>	<b>3.05</b>
<b>Notes:</b>				
1	<b>Cash and Cash equivalents comprise of:</b>			
	Cash on Hands	1.65	1.56	1.17
	Balance with Banks	1.87	1.90	1.89
	Bank Deposits (Short Term Investment)	-	308.02	-
	<b>Cash and Cash equivalents</b>	<b>3.52</b>	<b>311.48</b>	<b>3.05</b>
	Effect of Unrealised foreign exchange (gain)/loss (Net)	-	-	-
	<b>Cash and Cash equivalents</b>	<b>3.52</b>	<b>311.48</b>	<b>3.05</b>
2	The above Unaudited Standalone Statement of Cash Flow has been prepared under the 'Indirect Method' as set out in the Indian Accounting Standard (Ind AS) 7 "Cash Flow Statement".			



Independent Auditor's Review Report on Unaudited Standalone Quarterly Financial Results and Year to date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

**TO THE BOARD OF DIRECTORS OF INTEGRA ENGINEERING INDIA LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Integra Engineering India Limited ("the Company"), for the quarter ended 30<sup>th</sup> September, 2025 and the year to date results for the period from 1<sup>st</sup> April, 2025 to 30<sup>th</sup> September, 2025 ("The Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended (the "Listing Regulations").
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which, it is to be disclosed, or that it contains any material misstatement.

**For CNK & Associates, LLP**

Chartered Accountants

Firm Registration No.101961W/W-100036

  
**Rachit Sheth**

Partner

Membership No.158289

Date:6<sup>th</sup> November, 2025

Place: Halol

UDIN: 25158289BMLAGH2253



The Nirat, 3rd Floor, 18, Winward Business Park, Behind Emerald One Complex, In the lane of Dr. Prasant Buch's Hospital, Jetalpur, Vadodara 390 007. Tel: +91 265 234 3483

Website: [www.cnkindia.com](http://www.cnkindia.com)

VADODARA | MUMBAI | CHENNAI | AHMEDABAD | GIFT CITY | BENGALURU | DELHI | PUNE | DUBAI | ABU DHABI



**INTEGRA Engineering India Limited**

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Website : www.integraengineering.in, CIN – L29199GJ1981PLC028741

**Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year ended 30th September, 2025**

(₹ in lakhs)

Sr. No.	Particulars	Financial results for					
		Quarter ended			Half year ended		Year ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	4,104.12	4,572.76	4,149.42	8,676.88	7,683.31	16,585.68
II	Other Income	31.53	14.60	35.26	46.13	58.23	95.10
III	<b>TOTAL INCOME (I+II)</b>	<b>4,135.65</b>	<b>4,587.36</b>	<b>4,184.68</b>	<b>8,723.01</b>	<b>7,741.54</b>	<b>16,680.78</b>
IV	<b>EXPENDITURE :</b>						
	Cost of Material Consumed	2,199.59	2,308.88	2,092.15	4,508.47	4,004.13	8,806.20
	Purchase of Stock in trade	2.95	6.05	16.92	9.00	26.18	39.21
	Changes in Inventories of Finished goods, stock in trade and work in progress	12.71	59.43	51.34	72.14	6.53	(104.58)
	Employee Benefit Expenses	426.61	485.37	432.67	911.98	896.06	1,781.43
	Finance Costs	64.80	81.75	43.58	146.55	80.48	239.92
	Depreciation and amortisation expense	121.93	118.36	87.65	240.29	168.83	363.84
	Other Expenses	812.86	804.92	703.56	1,617.78	1,380.37	2,915.25
	<b>TOTAL EXPENSES (IV)</b>	<b>3,641.45</b>	<b>3,864.75</b>	<b>3,427.87</b>	<b>7,506.20</b>	<b>6,562.59</b>	<b>14,041.27</b>
V	<b>Profit before tax (III-IV)</b>	<b>494.20</b>	<b>722.61</b>	<b>756.81</b>	<b>1,216.81</b>	<b>1,178.95</b>	<b>2,639.51</b>
VI	<b>Tax Expenses</b>						
	Current Tax relating to:						
	- current year	86.44	126.26	134.42	212.70	211.20	464.95
	- earlier years	-	-	-	-	-	0.53
	Deferred Tax	61.22	87.90	91.54	149.12	143.27	325.26
VII	<b>Profit for the period/year (V-VI)</b>	<b>346.55</b>	<b>508.44</b>	<b>530.85</b>	<b>854.99</b>	<b>824.48</b>	<b>1,848.77</b>
VIII	Add : Share in net profit of associates	-	-	-	-	-	-
IX	<b>Profit for the period/year (VII+VIII)</b>	<b>346.55</b>	<b>508.44</b>	<b>530.85</b>	<b>854.99</b>	<b>824.48</b>	<b>1,848.77</b>
X	<b>Other Comprehensive Income</b>						
	(a) Items that will not be reclassified to profit or loss						
	Re-measurement of the defined benefit plans	(1.84)	(1.84)	1.95	(3.68)	3.90	(7.36)
	- Tax Impact	0.54	0.54	(0.57)	1.07	(1.14)	2.14
	<b>Total Other Comprehensive Income (net of tax)</b>	<b>(1.30)</b>	<b>(1.30)</b>	<b>1.38</b>	<b>(2.61)</b>	<b>2.76</b>	<b>(5.21)</b>
XI	<b>Total Comprehensive Income for the period/year (IX+X) (Comprising Profit and Other Comprehensive Income for the period/year)</b>	<b>345.24</b>	<b>507.14</b>	<b>532.23</b>	<b>852.38</b>	<b>827.25</b>	<b>1,843.56</b>
XII	Paid-up Equity Share Capital (Face value of 1/- each)	344.01	343.95	343.65	344.01	343.65	343.69
XIII	Other Equity	-	-	-	-	-	9,189.74
XIV	<b>Earning per share (Basic and Diluted)</b>						
	Basic	1.01	1.48	1.54	2.49	2.40	5.38
	Diluted	1.01	1.48	1.54	2.49	2.40	5.38

**Notes :-**

- The above Unaudited Consolidated Financial Results have been duly reviewed by Statutory Auditors, recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 06th November, 2025.
- The Company is engaged in the business of manufacturing of Machineries and Components, which, in the context of Ind AS - 108 on Segment Reporting, constitutes a single reportable segment.
- The figures of previous period / year have been re-grouped / re-arranged wherever necessary.

For INTEGRA Engineering India Limited

 Place: Halol  
Date: 06.11.2025


DIRECTOR



Statement of Unaudited Consolidated Assets and Liabilities as on 30th September, 2025

(₹ in lakhs)

Particulars	As at 30.09.2025	As at 31.03.2025
	Unaudited	Audited
<b>ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Property, Plant and Equipment	6,213.26	5,804.39
(b) Capital work-in progress	-	300.41
(c) Intangible assets	29.26	38.53
(d) Financial Assets		
(i) Investments	-	-
(ii) Others financial assets	26.10	26.10
(e) Deferred tax Assets (Net)	-	-
(f) Other non-current assets	121.10	111.21
<b>Total non-current assets</b>	<b>6,389.72</b>	<b>6,280.65</b>
<b>(2) Current Assets</b>		
(a) Inventories	3,798.58	3,918.00
(b) Financial Assets		
(i) Trade receivables	5,110.57	4,902.72
(ii) Cash and cash equivalents	3.52	3.05
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(v) Others	63.28	77.34
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<b>Total assets</b>	<b>16,027.28</b>	<b>15,722.07</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	344.25	343.95
(b) Other Equity	10,052.61	9,189.74
<b>Total equity</b>	<b>10,396.86</b>	<b>9,533.69</b>
<b>Liabilities</b>		
<b>(1) Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	201.89	403.78
(b) Provisions	53.63	26.58
(c) Deferred Tax Liabilities (Net)	291.77	143.72
<b>Total non-current liabilities</b>	<b>547.29</b>	<b>574.08</b>
<b>(2) Current Liabilities</b>		
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(i) Borrowings	3,162.16	3,463.25
(ii) Trade payables		
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(c) Provisions	70.21	205.72
(d) Current Tax Liabilities (net)	27.71	32.55
<b>Total current liabilities</b>	<b>5,083.13</b>	<b>5,614.30</b>
<b>Total Equity and Liabilities</b>	<b>16,027.28</b>	<b>15,722.07</b>





Unaudited Consolidated Statement of Cash Flow for the Half Year ended 30th September, 2025

(₹ in lakhs)

Sr. No.	Particulars	Half year ended		Year ended
		30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Audited
[A]	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
	Profit/(Loss) before tax	1,216.81	1,178.95	2,639.51
	<b>Adjustments for:</b>			
	Depreciation/Amortisation/Impairment of Property, Plant and equipments	240.29	168.83	363.84
	Interest Income	(13.87)	(33.65)	(53.68)
	Reversal of Provision for Doubtful Debt	(2.36)	(4.62)	(7.18)
	Remeasurement of Defined Plans	(3.68)	3.90	(7.36)
	Finance cost on Preference shares	-	24.80	28.50
	Interest Expenses	143.02	53.53	198.13
	Bad debts/ Provision for Doubtful Receivables/ Advances/ Sundry balances written off	6.59	5.74	6.75
	<b>Operating Profit/(Loss) before changes in working capital</b>	<b>1,586.79</b>	<b>1,397.49</b>	<b>3,168.52</b>
	<b>Adjustment for (Increase)/Decrease in Operating Assets</b>			
	Inventories	119.42	(95.23)	(693.49)
	Trade Receivables (Net of Bill Discounting Facility)	(376.12)	(282.83)	68.61
	Loans and Advances	1.03	2.58	1.72
	Other Assets	(95.05)	(32.94)	(114.58)
	<b>Adjustment for Increase/(Decrease) in Operating Liabilities</b>			
	Trade Payables	(176.75)	405.57	848.12
	Provisions	-108.46	(32.63)	23.36
	Other Liabilities	87.01	(118.36)	(141.86)
	<b>Cash flow from operations after changes in working capital</b>	<b>1,037.87</b>	<b>1,243.64</b>	<b>3,160.39</b>
	Net Direct Taxes (Paid)/Refunded	(219.58)	(167.55)	(457.35)
	<b>Net Cash Flow from/(used in) Operating Activities</b>	<b>818.29</b>	<b>1,076.09</b>	<b>2,703.04</b>
[B]	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
	Purchase of Property, plant and Equipments including Capital Advances and Capital work in progress	(350.54)	(1,243.15)	(2,595.66)
	Interest Income	22.93	41.20	69.95
	Bank Balances not considered as Cash and Cash Equivalents	(19.05)	(311.10)	219.18
	<b>Net Cash Flow from/(used in) Investing Activities</b>	<b>(346.65)</b>	<b>(1,513.05)</b>	<b>(2,306.53)</b>
[C]	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
	Interest Expenses	(143.02)	(53.53)	(198.13)
	Net increase / (decrease) in long term borrowings	(201.89)	-	403.78
	Net increase / (decrease) in short term borrowings	(137.06)	483.77	63.90
	Proceeds from issue of Equity Shares	10.80	-	10.80
	Repayment of Preference Share Dividend	-	-	(992.00)
	<b>Net Cash Flow from/(used in) Financing Activities</b>	<b>(471.17)</b>	<b>430.25</b>	<b>(711.65)</b>
	<b>Net Increase/ (Decrease) in Cash and Cash Equivalents</b>	<b>0.47</b>	<b>(6.72)</b>	<b>(315.14)</b>
	Cash & Cash Equivalents at beginning of year (see Note 1)	3.05	318.20	318.20
	<b>Cash and Cash Equivalents at end of year (see Note 1)</b>	<b>3.52</b>	<b>311.48</b>	<b>3.05</b>
<b>Notes:</b>				
1	<b>Cash and Cash equivalents comprise of:</b>			
	Cash on Hands	1.65	1.56	1.17
	Balance with Banks	1.87	1.90	1.89
	Bank Deposits (Short Term Investment)	-	308.02	-
	<b>Cash and Cash equivalents</b>	<b>3.52</b>	<b>311.48</b>	<b>3.05</b>
	Effect of Unrealised foreign exchange (gain)/loss (Net)	-	-	-
	<b>Cash and Cash equivalents</b>	<b>3.52</b>	<b>311.48</b>	<b>3.05</b>
2	The above Unaudited Consolidated Statement of Cash Flow has been prepared under the 'Indirect Method' as set out in the Indian Accounting Standard (Ind AS) 7 "Cash Flow Statement".			





**Independent Auditor's Review Report on Unaudited Consolidated Quarterly Financial Results and Year to date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

**To The Board Of Directors Of Integra Engineering India Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Integra Engineering India Limited ("The Company") and its associate, for the quarter ended 30<sup>th</sup> September, 2025 and the year to date results for the period from 1<sup>st</sup> April, 2025 to 30<sup>th</sup> September, 2025 ("The Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended (the "Listing Regulations").
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entity:

Sr. No.	Name of the Entity	Relationship
1	Integra Systems Private Limited (ISPL)*	Associate

\*ISPL has filed an application for winding up with National Company Law and accordingly Liquidator has been appointed dated on 9<sup>th</sup> August, 2024.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



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6. The consolidated unaudited financial results also include share of net profit of Rs. Nil and other comprehensive income of Rs. Nil for the quarter and half year 30<sup>th</sup> September, 2025 as considered in the consolidated unaudited financial results, in respect of one associate based on their interim financial result which have not been audited nor reviewed. According to the information and explanations given to us by the management, these financial results are not material to the parent including associate.

Our conclusion on the consolidated financial results is not modified with respect of the above matter.

**For CNK & Associates, LLP**

Chartered Accountants

Firm Registration No.101961W/W-100036

*Rachit Sheth*

**Rachit Sheth**

Partner

Membership No.158289

Date:6<sup>th</sup> November, 2025

Place: Halol

UDIN: 25158289BMLAGI9042





- B. Statement on deviation or variation for proceeds of public issue, right issue, preferential issue, qualified institution placement etc.:** Not applicable
- C. Format for disclosing outstanding default on loans and debt securities:** Not applicable. The Company do not have outstanding default on loans during the reporting quarter and the Company do not have any debt securities.
- D. Format for disclosure of Related Party Transaction (applicable only for half-yearly filings i.e., 2<sup>nd</sup> and 4<sup>th</sup> quarter):** Submission will be made in XBRL format.
- E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along with annual audited financial results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4<sup>th</sup> quarter) (standalone and consolidated separately):** Not applicable for reporting quarter.

**Integra Engineering India Limited**

CIN: L29199GJ1981PLC028741

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