



## Integra Switchgear Limited

Regd. Office: 3rd Floor, Fortune Tower, Sayajigunj, Vadodara 390020, Gujarat, India.

integraindia.com info@integraholdings.in

+91 265 2361534 +91 265 2361973 CIN: L29130GJ1992PLC018684

**Date:** 17-10-2025

To,  
The Corporate Relationship Dept.,  
Bombay Stock Exchange Limited,  
Floor 25, P J Towers, Dalal Street,  
Mumbai 400001.

**Ref: Scrip Code - 517423**

**Sub: Un-audited Financial Results for the quarter/half year ended on 30-09-2025**

Dear Sirs,

We submit herewith un-audited financial result for the quarter/half year ended on 30-09-2025 signed by Ms. Upveen Harpal, Whole-time Director cum CFO of the Company along with Limited Review Report provided by the statutory auditor of the Company, as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board Meeting commenced on 17-10-2025 at 5:30 p.m. and concluded at 6.00 p.m.

You are requested to take the note of the above.

The results will be uploaded on the website of the Company i.e <https://integraindia.com/>.

Thanking you,

Yours faithfully,

For **INTEGRA SWITCHGEAR LIMITED**

Rehanabibi Rijwan Kudalkar  
Compliance Officer



**INTEGRA SWITCHGEAR LIMITED**  
**UN-AUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2025**

(₹ in Lacs)

PARTICULARS	NOTE	AS ON 30/09/2025	AS ON 31/03/2025
<b>ASSETS</b>			
(1) Non Current Assets			
(a) Property Plant & Equipment	3	25.98	25.42
(b) Capital Work in Progress	4	-	-
(c) Financial Assets			
(i) Investments		-	-
(ii) Loans		-	-
(d) Other Non Current assets			
Total Non Current Assets		25.98	25.42
(2) Current Assets			
(a) Inventories	5	-	-
(b) Financial Assets			
(i) Investment	6	0.00	0.00
(ii) Trade Receivable	7	-	-
(iii) Cash & Cash Equivalents	8	141.31	160.90
(iv) Loans	9	-	-
(v) Other Financial Assests	10	22.21	21.10
(c) Other Current Assets			
Total Current Assets		163.52	182.01
<b>Total- Assets</b>		<b>189.50</b>	<b>207.43</b>
<b>EQUITY &amp; LIABILITIES</b>			
<b>EQUITY</b>			
(a) Equity Share Capital	11	195.66	303.45
(b) Other Equity	12	-14.66	-107.79
		181.00	195.66
<b>LIABILITIES</b>			
(1) Non Current Liabilities			
(a) Financial Liabilities		-	-
(b) Provisions		-	-
Total Non Current Liabilities		-	-
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	13	-	-
(ii) Trade Payables	14	6.57	8.96
(b) Other Current Liabilities		-	-
(c) Provisions	15	1.93	2.81
Total Non Current Liabilities		8.50	11.77
<b>Total- Equity &amp; Liabilities</b>		<b>189.50</b>	<b>207.43</b>
Significant Accounting Polices	2		
The accompanying Notes From an Integral Part of The Standalone Financial Statements.	3 to 41		

As Per our Report of Even date

For and on behalf of board

**FOR D. C. PARIKH & CO.**  
Chartered Accountants  
Firm Reg No.:107537W

(D. C. PARIKH)  
Partner  
M. No. 037212  
UDIN:25037212BBIHQG1276

Ms. Upveen Harpal  
Wholetime Director & CFO  
DIN:06800217

Date: 17/10/2025  
Place: VADODARA

Date: 17/10/2025  
Place: VADODARA



**INTEGRA SWITCHGEAR LIMITED**
**CASH FLOW STATEMENT FOR THE PERIOD ENDED 30/09/2025**
**(Amount in lacs)**

PARTICULARS	AS AT	AS AT
	30/09/2025	31/03/2025
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS:	-14.46	1.51
ADJUSTMENTS FOR :		
DEPRECIATION	-	-
DIVIDEND RECEIVED	-	-
BAD DEBTS	-	-
PRIOR PERIOD ADJUSTMENT	-	-
INTEREST	-	-
	-	-
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>-14.46</b>	<b>1.51</b>
<b>ADJUSTMENTS FOR :</b>		
TRADE RECEIVABLE	-	34.20
OTHER RECEIVABLE	-1.11	-20.57
INVENTORIES	-	-
SHORT TERM PROVISIONS	-0.88	-26.76
TRADE PAYABLES	-2.39	8.91
	-4.38	-4.22
<b>CASH GENERATED FROM OPERATIONS</b>	<b>-18.84</b>	<b>-2.71</b>
<b>TAX PAID DURING THE YEAR</b>	<b>0.20</b>	<b>-</b>
<b>CASH FLOW BEFORE EXTRAORDINARY ITEMS</b>	<b>-19.04</b>	<b>-2.71</b>
<b>ADJUSTMENT FOR EXTRAORDINARY ITEMS</b>		
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>-19.04</b>	<b>-2.71</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
PURCHASE OF FIXED ASSETS (NET)	-0.56	-
SALES OF FIXED ASSETS	-	-
PROCEEDS FROM INVESTMENT	-	-
DIVIDEND	-	-
INTEREST RECEIVED	-	-
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>-0.56</b>	<b>-</b>
	<b>-19.59</b>	<b>-2.71</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
PROCEEDS FROM SHARE ALLOTMENT MONEY	-	-
PROCEEDS FROM SHORT TERM BORROWINGS	-	-
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>-19.59</b>	<b>-2.71</b>
CASH AND CASH EQUIVALENTS (OPENING BALANCE)	160.90	163.62
CASH AND CASH EQUIVALENTS (CLOSING BALANCE)	141.31	160.90
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALEMENTS</b>	<b>19.59</b>	<b>2.71</b>

Note:-The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, Statement of Cash Flows'. The accompanying notes are an integral part of these financial statements

As per our Report of even date annexed

FOR D. C. PARIKH & CO.  
Chartered Accountants  
Firm Reg No.:107537W

(D. C. PARIKH)  
Partner

M. No. 037212  
UDIN:25037212BMMHQG1276



*upveen*

Ms. Upveen Harpal  
Wholtime Director & CFO  
DIN:06800217



PLACE : Vadodara  
Date: 17/10/2025

**ANNEXURE-V**  
**LIMITED REVIEW REPORT FOR THE COMPANIES (OTHER THAN BANKS)**

To,  
Board of Directors of  
Integra Switchgear Limited

We have reviewed the accompanying statement of unaudited financial result of **Integra Switchgear Limited** for the period ended 30/09/2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has been come to our attention that cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and polices has not disclosed the information required to be disclosed in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR D.C. PARIKH & CO.**  
**Chartered Accountants**  
**Firm Reg. No. 107537**



**(D.C. PARIKH)**  
**Partner**  
**M.No. 037212**  
**UDIN: 25037212BMIHQG1276**

**PLACE: VADODARA**  
**DATE : 17/10/2025**

