

INTEGRAL INVESTMENTS LIMITED

Board of Directors	Mr. A. Venkatesan Mr.K.Ramesh (from 18 th August 2010) Mrs.Visalam.R.S. Mr.J.Sridhar (upto 18 th August 2010)
Auditors	M/s. Haribhakti & Co., Chartered Accountants, Coimbatore
Bankers	IndusInd Bank Limited 652-656, Avanashi Road, Coimbatore - 641 037.
Registered Office	702/7, Avanashi Road, Coimbatore - 641 037, India

DIRECTORS' REPORT

Your Directors are pleased to present the Seventeenth Annual Report along with the Audited Accounts for the year ended 31st March 2011.

Financials

During the financial year 2010-11, the Company has received a dividend of ₹ 634,494 and ended with a profit of ₹ 335,529.

Dividend

No dividend has been recommended for the financial year ended 31st March 2011.

Directors

Mrs.Visalam R.S., Director, retire by rotation at the ensuing Annual General Meeting and is eligible for reappointment.

The Board has appointed Mr.K.Ramesh as additional director of the company with effect from 18th August 2010 under Section 260 of the Companies Act, 1956. He vacates office on the date of the forthcoming Seventeenth Annual General Meeting and is eligible for appointment.

Mr.J.Sridhar has resigned his directorship from the Board of the Company with effect from 18th August 2010. The directors would like to place on record a special appreciation to him who had associated himself with the Company for a long time.

Compliance Certificate

Compliance Certificate from a Secretary in Whole-time practice as required under Section 383A(1) is attached.

Auditors

The Auditors of the Company, M/s. Haribhakti & Co., Chartered Accountants, Coimbatore, retire at the ensuing Annual General Meeting and are eligible for reappointment.

Fixed Deposits

The Company has not accepted any fixed deposit from public during the year under review.

Information as per Section 217(1)(e) of the Companies Act, 1956

The Company has no activities relating to conservation of energy or technology absorption. The Company did not have foreign exchange earnings or outgo during the year under review.

Personnel

Your Company has not employed any person attracting the provisions of Section 217(2A) of the Companies Act, 1956 during the period under review.

Directors Responsibility Statement

In accordance with the provisions of Section 217(2AA) of the Companies Act, 1956, the Directors hereby confirm that:

- in the preparation of annual accounts for the financial year ended 31st March 2011, the applicable accounting standards have been followed.

Integral Investments Limited

DIRECTORS' REPORT (Contd..)

- b) they had selected such accounting policies and applied them consistently and made judgements and estimates that were reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit of the company for the year under review;
- c) they had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities and
- d) they had prepared the annual accounts for the financial year ended 31st March 2011, on a going concern basis.
- For and on behalf of the Board
- | | | |
|------------------------------|------------------------------|---------------------------------|
| Coimbatore
26th May 2011. | K. Ramesh
Director | Visalam R.S.
Director |
|------------------------------|------------------------------|---------------------------------|

FORM

[See Rule 3]

COMPLIANCE CERTIFICATE

To
The Members
Integral Investments Limited
CIN No: U67120TZ1994PLC005250

We have examined the registers, records, books and papers of the above Company as required to be maintained under the Companies Act, 1956 (the Act) and the rules made there under and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended **31st March 2011**. In our opinion and to the best of our information and according to the examinations carried out by us and the explanations furnished to us by the Company, its officers and agents, we certify that in respect of the aforesaid financial year:

1. The Company has kept and maintained all registers as stated in **Annexure 'A'** to this certificate, as per the provisions of the Act, the rules made there under, and all entries therein have been duly recorded.
2. The Company has duly filed the forms and returns as stated in **Annexure 'B'** to this certificate, with the Registrar of Companies, Regional Director, Central Government, Company Law Board or other authorities within the time prescribed under the Act and the rules made there under.
3. The Company being a public limited Company, the comments are not required.
4. The Board of Directors duly met four times on *24.05.2010, 18.08.2010, 25.10.2010 and 24.01.2011* in respect of which meetings proper notices were given and the proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.
5. The Company has not opted to close its Register of Members, and/or Debenture holders during the financial year.
6. The Annual General Meeting for the financial year ended on 31st March 2010 was held on *23.07.2010* after giving due notice to the members of the Company and the resolutions passed thereat were duly recorded in Minute Book maintained for the purpose.
7. No Extra Ordinary General Meetings were held during the financial year.
8. The Company has not advanced any loans to its directors or persons or firms or companies referred to under Section 295 of the Act.
9. The Company has not entered into any contracts falling within the purview of Section 297 of the Act.
10. The company has made necessary entries in the register maintained under Section 301(3) of the Act.
11. As there were no instances falling within the purview of Section 314 of the Act, the Company has not obtained any approvals from the Board of directors, members or Central Government.
12. The Company has not issued any duplicate share certificate during the financial year.
13. The Company
 - a. has delivered all the certificates on lodgment thereof for transfer and there was no allotment/ transmission of securities during the financial year.

COMPLIANCE CERTIFICATE (Contd..)

- b. has not deposited any amount in separate bank account as no dividend was declared / paid during the financial year.
 - c. has not required to post warrants to any member of the company as no dividend was declared / paid during the financial year.
 - d. has no amounts in unpaid dividend account, application money due for refund, matured deposits, matured debentures and interest accrued thereon which have remained unclaimed or unpaid for a period of seven years for transfer to Investor Education and Protection Fund
 - e. has duly complied with the requirements of Section 217 of the Act.
14. The Board of Directors of the company is duly constituted and the appointment of Additional Directors and the re-appointment of Directors have been duly made.
 15. The company has not appointed any Managing Directors / Wholtime Directors / Managers during the financial year.
 16. The Company has not appointed any sole selling agents during the financial year.
 17. The Company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Director, Registrar and / or such other authorities as may be prescribed under the various provisions of the Act during the financial year.
 18. The directors have disclosed their interest in other firms / companies to the Board of Directors pursuant to provisions of the Act and the rules made there under.
 19. The Company has not issued any shares, debentures or other securities during the financial year.
 20. The Company has not bought back any shares during the financial year.
 21. There was no redemption of preference shares or debentures during the financial year.
 22. There were no transactions necessitating the company to keep in abeyance rights to dividends, rights shares and bonus shares pending registration of transfer of shares.
 23. The Company has not invited / accepted any deposits including unsecured loans falling within the purview of section 58A during the financial year.
 24. The company has not made any borrowings during the financial year.
 25. The Company has not made any loans or advances or investments or given guarantees or provide securities to other bodies corporate and consequently no entries have been made in the register kept for the purpose.
 26. The Company has not altered the provisions of memorandum with respect to situation of the Company's registered office from one State to another during the year under scrutiny.
 27. The Company has not altered the provisions of the memorandum with respect to the objects of the Company during the year under scrutiny.
 28. The Company has not altered the provisions of the memorandum with respect to name of the Company during the year under scrutiny.
 29. The Company has not altered the provisions of the memorandum with respect to share capital of the Company during the year under scrutiny.
 30. The Company has not altered its Articles of the Association during the year.
 31. There was / were no prosecution initiated against or show cause notices received by the Company and no fines or penalties or other punishment was imposed on the Company during the financial year, for offences under the Act.
 32. The Company has not received any money as security deposit from the employees during the year under certification.
 33. The provision of section 418 is not applicable since Provident Fund has not been constituted by the Company for the employees.

Coimbatore
26th May 2011

For JMACS ASSOCIATES
Company Secretaries
K. Muthusamy
(CP No: 3176)
Partner

COMPLIANCE CERTIFICATE (Contd..)

Annexure - A

Registers maintained by the Company

1.	Register of Members	U/s 150
2.	Minutes Book of Board Meetings	U/s 193
3.	Minutes Book of General Meetings	U/s 193
4.	Register of Contracts, Companies /firms in which Directors are interested	U/s 301
5.	Register of Directors, Managing Directors, Manager and Secretary	U/s 303
6.	Register of Director's shareholding	U/s 307

Notes : No other registers were maintained as it was informed that there were no entries / transactions to be recorded.

ANNEXURE - B

Forms and Returns as filed by the Company with the Registrar of Companies, Regional Directors, Central Government and other authorities during the year.

S. No.	Forms	Section	Service	Date of Filing
1	Form 32	U/s 303(2)	Directors -Change in designation	10.08.2010
2	Form 66	U/s 383A(1)	Secretarial Compliance Certificate.	14.08.2010
3	Form 23AC& Form 23ACA	U/s 220	Annual Accounts	16.08.2010
4	Form 20B	U/s 159(1)	Annual Return	26.08.2010
5	Form 32	U/s 303(2)	Directors-Appointment and resignation	09.09.2010

REPORT OF THE AUDITOR'S TO THE SHAREHOLDERS

We have audited the attached Balance Sheet of Integral Investments limited, as at 31st March, 2011 and also the Profit and Loss Account and Cash Flow Statement for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As required by the Companies (Auditor's Report) Order, 2003, (as amended), issued by the Central Government of India in terms of sub-section (4A) of Section 227 of 'The Companies Act, 1956' of India (the 'Act'), we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.

Further to our comments in the paragraph 3 above, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- ii. In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from branches not visited by us. The Branch Auditor's Report(s) have been forwarded to us and have been appropriately dealt with);
- iii. The balance sheet, profit and loss account and cash flow statement dealt with by this report are in agreement with the books of account (and with the audited returns from the branches);
- iv. In our opinion, the balance sheet, profit and loss account and cash flow statement dealt with by this report comply with the accounting standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956.
- v. On the basis of the written representations received from the directors, as on March 31, 20XX, and taken on record by the Board of Directors, we report that none of the directors is disqualified as on March 31, 2011 from being appointed as a director in terms of clause (g) of sub-section (1) of Section 274 of the Companies Act, 1956.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;
 - a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2011;
 - b) In the case of the Profit and Loss Account, of the profit for the year ended on that date; and
 - c) In the case of Cash Flow Statement, of the cash flows for the year ended on that date.

For Haribhakti & Co
Chartered Accountants
Firm Registration No.103523W
C.S. Sathyanarayanan
Partner
Membership No.28328

Coimbatore
26th May 2011.

ANNEXURE TO AUDITOR'S REPORT

[Referred to in paragraph 3 of the Auditors' Report of even date to the members of Integral Investments Limited on the financial statements for the year ended March 31, 2011]

1. During the year the company has neither granted loans to nor taken loans from Companies, firms or other parties covered in the Register maintained under Section 301 of the Companies Act, 1956.
2. There are no transactions made in pursuance of contracts or arrangements referred to in Section 301 of the Companies Act, 1956 that need to be entered in the register required to be maintained under that section.
3. According to the information furnished to us, the Company has an adequate Internal Audit system commensurate with its size and nature of its business.
4. To the best of our knowledge and according to the information and explanations given to us, there are no undisputed amounts of taxes and duties outstanding for a period of more than six months from the date they became payable as on the Balance Sheet date.
5. The accumulated losses of the Company as at the end of the financial year has not exceeded 50% of its net worth and the company has not incurred cash loss during the financial year covered by our audit and in the immediately preceding financial year.
6. The Company has not defaulted in repayment of its dues to financial institutions, banks and debenture holders.
7. During the year, the company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures or other securities.
8. The provisions of Special Statutes applicable to Chit Fund, Nidhi or Mutual Benefit Fund / Societies are not applicable to the Company.
9. The Company has maintained proper records of transactions and contracts in respect of trading in shares and that timely entries have been made there in. All shares have been held by the company in its own name except to the extent of the exemption granted under Section 49 of the Companies Act, 1956.
10. According to the information and explanations given to us, the Company has not given any guarantee during the year for loans taken by others from banks and financial institutions.
11. The Company has not obtained any term loan during the year.
12. According to the information and explanations given to us and on an overall examination of the Source and Application of the Funds of the company, we report that no funds raised on short-term basis have been used for long-term investments by the company.
13. According to the information and explanation given to us, and the books and records examined by us, there are no frauds on or by the Company that has been noticed or reported during the year.

The other provisions of the Companies (Auditor's Report) Order, 2003, do not apply to the Company.

For Haribhakti & Co
Chartered Accountants
Firm Registration No.103523W
C.S. Sathyanarayanan
Partner
Membership No.28328
Coimbatore
26th May 2011.

SIGNIFICANT ACCOUNTING POLICIES

1. **Investments — Long Term**
Investments are stated at Cost.
Provision for diminution in value of Long Term Investments is made if the diminution is other than temporary.
2. **Income**
Dividend is accounted as and when declared and received.
3. **Expenditure**
Expenses are accounted for on accrual basis.
4. Accounting Standards prescribed under Sub Section 3C of Section 211 of the Companies Act, 1956 and NBFC Prudential Norms issued by Reserve Bank of India have been followed wherever applicable.

NOTES ON ACCOUNTS

1. Income Tax Assessments are completed upto Assessment year 2008-09.
2. Earnings in Foreign Currency and Expenditure in Foreign Currency - Nil.
3. As the Company is not a manufacturing Company, the particulars required in Para 4C of Part II of Schedule VI to Companies Act, 1956 are not Applicable.
4. Previous year's figures have been regrouped wherever necessary to conform to the current year's classifications.
5. As a prudent measure, the recognition of deferred tax asset as required by the accounting standard for accounting of taxes on income has not been considered in the accounts.
6. Figures have been rounded off to the nearest thousand.
7. List of Related Parties with whom transactions have taken place during the year 2010-11 and relationship.

Holding Company : Pricol Limited

Fellow Subsidiaries : English Tools and Castings Limited & PT Pricol Surya, Indonesia.

(₹)

Name of the Transaction	Holding Company		Fellow Subsidiaries	
	2010-11	2009-10	2010-11	2009-10
Outstanding Loan Opening	3,369,000	3,369,000	—	—
Amount received during the year	3,369,000	—	—	—
Amount paid during the year	—	—	—	—
Outstanding Loan Closing	—	3,369,000	—	—

8. The Company's operations mainly relate to one segment.

Integral Investments Limited

BALANCE SHEET AS AT 31st MARCH, 2011

	31-3-2011 ₹	31-3-2010 ₹
SOURCES OF FUNDS		
Share Capital		
Authorised		
37,50,000 Equity Shares of ₹ 10/- each	<u>37,500,000</u>	<u>37,500,000</u>
Issued, Subscribed & Paid-up		
22,50,000 Equity Shares of ₹ 10/- each fully paid-up (held by the Holding Company, Pricol Limited)	<u>22,500,000</u>	<u>22,500,000</u>
Reserves & Surplus		
General Reserve as per last Balance Sheet	<u>4,282,700</u>	<u>4,282,700</u>
Statutory Reserve		
As per last Balance Sheet	<u>1,091,000</u>	<u>1,091,000</u>
	<u>23,591,000</u>	<u>23,591,000</u>
APPLICATION OF FUNDS		
Investments - Schedule I	23,422,825	19,379,582
Current Assets, Loans and Advances		
I. Current Assets		
Balance with Banks	42,372	167,583
II. Loans and Advances		
Secured considered Good Advances recoverable in cash or in kind or for value to be received	-	215,218
Due from Holding Company	-	3,369,000
Others	<u>1,715</u>	<u>-</u>
(A)	44,087	3,751,801
Less : Current Liabilities and Provisions		
A. Current Liabilities :		
Sundry Creditors (Due to Micro, Small and Medium Enterprises - Nil)	8,273	8,273
B. Provisions :		
For Taxation	<u>50</u>	<u>50</u>
(B)	8,323	8,323
Net Current Assets (A-B)	35,764	3,743,478
Profit and Loss Account	4,415,111	4,750,640
Less : Adjusted against General Reserves	<u>4,282,700</u>	<u>4,282,700</u>
	<u>132,411</u>	<u>467,940</u>
	<u>23,591,000</u>	<u>23,591,000</u>

Schedule I, Accounting Policies and the Notes on Accounts form part of this Balance Sheet.

As per our report of date attached
For HARIBHAKTI & Co
Chartered Accountants
Firm Registration No.103523W
C.S. Sathyanarayanan
Partner, Membership No.28328
Coimbatore, 26th May, 2011

For and on behalf of the Board

K. Ramesh
Director

Visalam R.S.
Director

Integral Investments Limited

SCHEDULES FORMING PART OF THE ACCOUNTS

	At Cost 31-3-2011 ₹	At Cost 31-3-2010 ₹
Schedule I - INVESTMENTS - LONG TERM (at cost)		
I. a. Quoted - Equity Shares		
1. 500 Equity shares of ₹ 1/- each in Ashok Leyland Limited	31,869	-
2. 25 Equity shares of ₹ 10/- each in Bajaj Auto Limited	33,339	-
3. 100 Equity Shares of ₹ 10/- each in Bannari Amman Sugars Limited	129,872	129,872
4. 35 Equity shares of ₹ 10/- each in Bharat Heavy Electricals Limited	85,592	-
5. 375 Equity Shares of ₹ 5/- each in Bharti Airtel Limited	145,140	145,140
6. 300 Equity Shares of ₹ 10/- each in Bharti Shipyard Limited	103,476	103,476
7. 200 Equity Shares of ₹ 10/- each in Cholamandalam Investments & Finance Company Limited	61,715	61,716
8. 1200 Equity Shares of ₹ 1/- each in GMR Infrastructure Limited	143,374	143,374
9. 300 Equity Shares of ₹ 10/- each in IDBI Bank Limited (Previous year 200 shares)	37,519	25,598
10. 100 Equity shares of ₹ 1/- each in ITC Limited	17,319	-
11. 700 Equity shares of ₹ 10/- each in JSW Energy Limited	86,682	-
12. 150 Shares of ₹ 2/- each in Larsen & Toubro Limited (Previous year 100 shares)	263,307	179,739
13. 100 Equity shares of ₹ 5/- each in Mahindra & Mahindra Limited	51,862	-
14. 20,692 Equity Shares of ₹ 10/- each in Regaliaa Realty Limited (Previous year 25,500 shares)	206,920	255,000
15. 200 Equity shares of ₹ 10/- each in Rural Electrification Limited	54,832	-
16. 142 Equity Shares of ₹ 1/- each in TVS Motors Limited (including 71 bonus shares)	778	778
17. 125 Equity Shares of ₹ 10/- each in Tata Motors Limited	-	89,100
18. 350 Equity shares of ₹ 10/- each in Shipping Corporation of India	-	48,966
19. 50 Equity Shares of ₹ 10/- each in Shivam Auto Tech Limited		
20. 50 Equity Shares of ₹ 10/- each in Munjal Auto Limited	1,000	1,000
b. Quoted - Mutual Funds		
1. 36,881.769 units in Birla Sun Life Floating Rate Fund- Retail LT	600,000	-
2. 29,275.719 Units of DSP - Black Rock India TIGER Fund	1,000,000	1,000,000
3. 150,021.409 units in HDFC Cash Management Fund - Treasury	1,503,831	-
4. 310,400.004 units in HDFC MF Monthly Income Plan - Long Term (Previous year 63351.399 units)	4,072,346	790,866
5. 15,293.615 units in ICICI Flexible Income plan (Previous year 59868.867 units)	1,534,336	6,000,000
6. 29,359.953 units in ICICI Prudential Focussed Blue Chip	500,000	-
7. 15 units in Bench Mark MF-Liquid	15,001	-
8. 12,027.225 units in Reliance Equity Oppurtunities Fund	323,270	-
9. 1,276.760 units in Reliance Money Manager Fund - Retail Option	1,281,651	-

SCHEDULES FORMING PART OF THE ACCOUNTS (Contd..)

	At Cost 31-3-2011 ₹	At Cost 31-3-2010 ₹
10. 36,795.051 units in Reliance Monthly Income Plan (Previous year 65907.234 units)	413,827	744,099
11. 13,334.063 units in Reliance Regular Savings Fund	300,859	300,859
12. 7,361.602 units in Reliance Vision Fund	500,000	500,000
13. 120,260.254 units in Sundaram Ultra ST Fund Retail Fund Weekly	1,281,263	-
14. 127,904.654 units in Templeton India Ultra Short Bond Fund Retail	1,281,846	-
15. 17,573 Units of HDFC Equity Fund	-	1,000,000
16. 92,37.414 Units of Reliance Diversified Power Sector Fund	-	500,000
II. Unquoted :		
1. 7,20,000 Equity Shares of ₹ 10/- each fully paid-up in Pricol Technologies Limited	7,200,000	7,200,000
2. 3,190 Equity Shares of ₹ 100/- each fully paid-up in Shanmuga Steel Industries Limited	160,000	160,000
	23,422,825	19,379,582
a. Aggregate cost of Quoted Investments is ₹ 16,062 Thousand (Previous year ₹ 12,020 thousand).		
Equity shares	1,454,595	1,183,758
Mutual Funds	14,608,230	10,835,824
b. Aggregate Market Value of Quoted Investments is ₹ 14,347 Thousand (Previous year ₹ 10,861 thousand).		
Equity shares	1,206,478	974,701
Mutual Funds	13,140,083	9,885,841
c. Unquoted Investments are taken at cost.		

Schedule - 2 - EARNINGS PER SHARE (Basic)

Earnings Per Share (Basic)

a. Profit / (Loss) After Tax	335,529	(284,207)
b. Equity Shares of ₹ 10/- each (Nos.)	2,250,000	2,250,000
c. Earnings Per Share (a/b) (In Rupees)	0.15	(0.13)

Integral Investments Limited

SCHEDULE TO THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2011

(As required in terms of paragraph 13 on Non-banking Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007)

		(₹ In lakhs)	
S.No.	Particulars	Amount outstanding	Amount Overdue
Liabilities side			
1	Loans & Advances availed by the non-banking financial company inclusive of interest accrued thereon but not paid		
	a) Debentures: Secured	Nil	Nil
	Unsecured	Nil	Nil
	(Other than falling within the meaning of public deposits)		
	b) Deferred Credits	Nil	Nil
	c) Term Loans	Nil	Nil
	d) Inter-corporate loans and borrowings	Nil	Nil
	e) Commercial Paper	Nil	Nil
	f) Public Deposits	Nil	Nil
	g) Other Loans (specify nature)	Nil	Nil
Assets side:			
S.No.	Particulars	Amount outstanding	
2	Break-up of Loans and Advances including bills Receivables (other than those included in (4) below)		
	a) Secured		Nil
	b) Unsecured		0.02
3	Break-up of leased assets and stock on hire and other assets counting towards AFC activities		
	i) Lease assets including lease rentals under Sundry Debtors:		
	(a) Financial lease		Nil
	(b) Operating lease		Nil
	ii) Stock on hire including hire charges under Sundry Debtors		
	(a) Assets on hire		Nil
	(b) Repossessed assets		Nil
	iii) Other loans counting towards AFC Activities		
	(a) Loans where assets have been repossessed		Nil
	(b) Loans other than (a) above		Nil

SCHEDULE TO THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2011 (Contd.,)

S.No.	Particulars	(₹ in lakhs)		
		Amount outstanding		
4	Break-up of Investments:			
	Current Investments:			
	1. Quoted:			
	I) Shares: a) Equity			Nil
	b) Preference			Nil
	ii) Debentures & Bonds			Nil
	iii) Units of mutual funds			Nil
	iv) Government Securities			Nil
	v) Others (please specify)			Nil
	2. Unquoted:			
	I) Shares: a) Equity			Nil
	b) Preference			Nil
	ii) Debentures & Bonds			Nil
	iii) Units of mutual funds			Nil
	iv) Government Securities			Nil
	v) Others (please specify)			Nil
	Long term investments:			
	1. Quoted:			
	I) Shares: a) Equity			14.54
	b) Preference			Nil
	ii) Debentures & Bonds			Nil
	iii) Units of mutual funds			146.08
	iv) Government Securities			Nil
	v) Others (please specify)			Nil
	2. Unquoted:			
	I) Shares: a) Equity			73.60
	b) Preference			Nil
	ii) Debentures & Bonds			Nil
	iii) Units of Mutual Funds			Nil
	iv) Government Securities			Nil
	v) Others (please specify)			Nil
5	Borrower group wise classification of assets financed as in (2) and (3) above			
	Category	Amount net of provisions		
		Secured	Unsecured	Total
1.	Related Parties			
	a) Subsidiaries	Nil	Nil	Nil
	b) Companies in the same group	Nil	Nil	Nil
	c) Other related parties – Holding Company	Nil	Nil	Nil
2.	Other than related parties	Nil	0.02	0.02
	Total	Nil	0.02	0.02

SCHEDULE TO THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2011 (Contd.,)

6 Investor group-wise classification of all investment (current and long term) in shares and securities (both quoted and unquoted)

Category	Market Value / Break up or fair value or NAV	Book Value (Net of provisions)
(i) Related Parties		
(a) Subsidiaries	Nil	Nil
(b) Companies in the same group	73.60	73.60
(c) Other related parties	-	-
(ii) Other than related parties	143.46	160.63
Total	217.06	234.23

7 Other information

Particulars	Amount
(i) Gross Non-Performing Assets	
(a) Related parties	Nil
(b) Other than related parties	Nil
(ii) Net Non-Performing Assets	
(a) Related parties	Nil
(b) Other than related parties	Nil
(iii) Assets acquired in satisfaction of debt	Nil

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2011

	31-03-2011 ₹	31-03-2010 ₹
A. Cash flow from operating activities:		
Net profit before tax and Extra-ordinary Items	336	(285)
Adjustment for :		
Dividend Received	(635)	(420)
Investments written off recovered	—	(255)
	(635)	(675)
Loss on sale of Investments	(299)	(960)
Operating profit before working capital changes	268	931
Receivables	(31)	(29)
Trade and Other Payables	3583	(210)
	—	—
	3583	(210)
Cash outflow from Operations	3551	(239)
Extra-ordinary item	—	—
	—	—
Net cash inflow from operating activities	3551	(239)
B. Cash flow from investing activities:		
Purchase of Investments	25061	9256
Sale of Investments	20750	9221
Dividend Received	634	420
	—	—
Net Cash outflow from Investing activities	(3677)	385
Net Increase / (Decrease) in cash and cash equivalents (A+B)	(126)	146
Cash and Cash Equivalents as at 1-4-2010 and 1-4-2009 (Opening Balance)	168	22
	—	—
Cash and Cash Equivalents as at 31-3-2011 and 31-3-2010 (Closing Balance)	42	168

As per our report of date attached
For HARIBHAKTI & Co.,
Chartered Accountants
Firm Registration No.103523W
C.S. Sathyanarayanan
Partner, Membership No.28328
Coimbatore, 26th May, 2011

For and on behalf of the Board

K. Ramesh
Director

Visalam R.S.
Director

Integral Investments Limited

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

1. Registration Details

Registration No.	: 5250	State Code	: 181
CIN	: U67120TZ1994PLC005250		
Balance Sheet Date	: 31st March 2011		

2. Capital raised during the year (Amount in ₹ Thousands)

Public Issue	: Nil	Rights Issue	: Nil
Bonus Issue	: Nil	Private Placement	: Nil

3. Position of Mobilisation and Deployment of Funds (Amount in ₹ Thousands)

Total Liabilities	: 23,599	Total Assets	: 23,599
Sources of Funds		Application of Funds	
Paid-up Capital	: 22,500	Net Fixed Assets	: Nil
Reserves & Surplus	: 1,091	Current Assets	: 44
Deferred Tax	: Nil	Accumulated Losses	: 132
Secured Loans	: Nil	Investments	: 23,423
Unsecured Loans	: Nil	Misc. Expenditure	: Nil
Current Liabilities	: 8		

4. Performance of Company (Amount in ₹ Thousands)

Total Income	: 634	Profit / (Loss) After Tax	: 336
Total Expenditure	: 299	Earnings per Share (in ₹)	: (0.15)
Profit / (Loss) Before Tax	: 336	Dividend rate	: Nil

5. Generic Names of Three Principal Products / Services of Company (as per monetary terms)

Investments

As per our report of date attached
For HARIBHAKTI & Co.,
Chartered Accountants
Firm Registration No.103523W
C.S. Sathyanarayanan
Partner, Membership No.28328
Coimbatore, 26th May, 2011

For and on behalf of the Board

K. Ramesh
Director

Visalam R.S.
Director