



CIN: L74110DL2007PLC396238

+91-80762 00456



www.integraessentia.com  
cs@integraessentia.com



Unit No. 607, 6th Floor, Pearls Best Height-II,  
Netaji Subhash Place, New Delhi-110034, IN



January 10, 2026

To,

**Listing Department**  
**BSE Limited**  
**Phirozee Jeejeebhoy Towers,**  
**Dalal Street, Mumbai-400001**  
**Scrip Code: 535958**

**Listing Department**  
**NSE Limited**  
**Exchange Plaza, Bandra Kurla Complex,**  
**Bandra (East), Mumbai - 400051**  
**Symbol: ESSENTIA**

**Sub: Outcome of Board Meeting held on Saturday, January 10, 2026**

Dear Sir/Ma'am,

In compliance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Saturday, January 10, 2026 at the registered office of the Company, *inter-alia*, considered and approved the following businesses:

- i. Un-audited Standalone and Consolidated Financial Results of the Company along with the Limited Review Report issued by the Chartered Accountant for the quarter ended December 31, 2025 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

*Further, in compliance with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Unaudited Financial Results (Standalone and Consolidated) together with Limited Review Report for the quarter ended December 31, 2025;*

- ii. Issuance of Securities by way of Right issue to raise fund, by way of offer and issuance of fully paid-up equity shares of the Company of face value of Re. 1/- each (the "Equity Shares") for an amount upto Rs. 100 Crores (Rupees One Hundred Crores Only) by way of a rights issue ("Rights Issue"), to the eligible equity shareholders, in accordance with applicable laws including the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, along with the relevant circulars issued by the SEBI subject to such regulatory and statutory approvals, as may be required under the applicable laws and approval of the Draft Letter of Offer to be filed with the stock exchanges and other regulatory authorities as may be applicable, for the purpose of obtaining In-Principle approval, in compliance with the SEBI (ICDR) Regulations, 2018.

Further please note that in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window of the Company will open after 48 hours after the announcement of the said results.

The Board Meeting commenced at 5:00 P.M. and concluded at 6:15 P.M.

We request you to kindly take the above information on record and oblige.

Yours faithfully,

*For & on behalf of*  
**Integra Essentia Limited**

**Deepak Kumar Gupta**  
**Whole-time Director**  
**DIN: 00057003**



**Independent Auditor's Limited Review Report on the Quarterly and Nine months ended Unaudited Consolidated Financial Results of Integra Essentia Limited pursuant to the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended**

**Limited Review Report**

**To The Board of Directors**

**M/s Integra Essentia Limited**

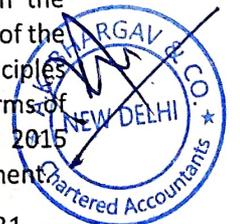
1. We have reviewed the accompanying statement of unaudited consolidated financial results of Integra Essentia Limited (the "Parent") and its subsidiaries/associates (the parent and its subsidiaries/associates together referred to as "the group") for the quarter ended 31<sup>st</sup> December 2025 being submitted by the Parent pursuant to requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations).
2. This statement is the responsibility of the Parent's Management and has been approved by the Parent's 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. Our responsibility is to express a conclusion 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 is limited primarily to inquiries of company personnel and analytical procedures 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. We also performed procedures in accordance with the Circular No. CIR/CFD/CMD 1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.
4. The statement includes results of the following entities:
  - a. M/s Integra Essentia Limited and
  - b. M/s Brewtus Beverages Pvt Ltd (associates' company)
5. Based on our review conducted as stated in paragraph 3 and based on consideration of Management's certified financial results referred to in Paragraph 6(iv) below, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable principles laid down in the accounting standard 34 Interim Financial Reporting (IND AS 34) prescribed under Section 133 of the Companies Act' 2013 read with relevant rules issued there under and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 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.

H. No. 103A, New Lahore Shastri Nagar, Street No. 4, (Behind Jain Mandir), New Delhi-110031

Email Id - [caarunbhargav17@gmail.com](mailto:caarunbhargav17@gmail.com)

[Akbhargav.co@gmail.com](mailto:Akbhargav.co@gmail.com)

M- 8860300686



**6. Other Matters**

The accompanying statement includes the unaudited interim financial results and other financial information, in respect of a associates M/s Brewtus Beverages Pvt Ltd, whose unaudited interim financial results include Profit After Tax of Rs. (0.70) Lakhs and other comprehensive income/(loss) of NIL Lakhs for the quarter and nine months ended 31st Dec 2025 respectively, as considered in the statement which have been certified by the subsidiary's management and furnished to us. Our conclusion on the statement, in so far as it relates to the amounts and disclosures in respect of the said subsidiary is based solely on the management-certified financial results.

Our conclusion is not modified in respect of above matters.

**For A K BHARGAV & CO.**

**Chartered Accountants**

**FRN: 034063N**

*Akshay*



**CA ARUN KUMAR BHARGAVA**

**(Proprietor)**

**M. No: 548396**

**UDIN: 26548396IVIFEL7102**

Place: New Delhi

Date: 10.01.2026

H. No. 103A, New Lahore Shastri Nagar, Street No. 4, (Behind Jain Mandir), New Delhi-110031

Email Id - [caarunbhargav17@gmail.com](mailto:caarunbhargav17@gmail.com)

[Akbhargav.co@gmail.com](mailto:Akbhargav.co@gmail.com)

M- 8860300686

# INTEGRA ESSENTIA LIMITED

CIN: L74110DL2007PLC396238

REGD OFF: 607, 6th Floor, Pearls Best Height -II, Netaji Subhash Place, North West Delhi, Delhi, India, 110034

Statement of Unaudited Consolidated Financial Results for the Quarter and Nine Month Ended 31st December, 2025

(All figures are in lakhs except otherwise stated)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations	14,005.37	12,067.36	12,462.92	33,946.19	34,179.27	44,172.80
Other Income	159.95	89.11	178.10	363.67	397.34	647.70
<b>Total Income</b>	<b>14,165.32</b>	<b>12,156.47</b>	<b>12,641.02</b>	<b>34,309.86</b>	<b>34,576.61</b>	<b>44,820.49</b>
<b>EXPENSES</b>						
Purchases of Stock-in-Trade	13,144.86	12,233.39	11,863.89	33,056.64	33,321.40	43,013.92
Change in inventory of finished goods, work in progress and stock in	395.39	(567.93)	287.92	(172.68)	(63.16)	-
Employee Benefits Expense	15.86	16.36	20.85	51.16	59.27	80.71
Finance Costs	89.45	75.78	50.60	227.14	85.76	152.66
Depreciation and Amortisation Expense	92.29	92.33	104.37	275.91	283.20	385.35
Other Expenses	215.34	147.74	124.65	436.56	346.27	559.62
<b>Total Expenses</b>	<b>13,953.19</b>	<b>11,997.67</b>	<b>12,452.29</b>	<b>33,874.75</b>	<b>34,032.74</b>	<b>44,192.26</b>
<b>Profit Before Exceptional Items and Tax</b>	<b>212.13</b>	<b>158.80</b>	<b>188.73</b>	<b>435.12</b>	<b>543.87</b>	<b>628.23</b>
Exceptional Items	-	-	-	-	-	-
<b>Share in Profit (Loss) in Associate Entity accounted for Using Equity Method</b>	<b>(3.28)</b>	<b>2.11</b>	<b>(3.61)</b>	<b>(0.70)</b>	<b>(6.03)</b>	<b>(5.94)</b>
<b>Profit/ (Loss) Before Tax</b>	<b>208.85</b>	<b>160.91</b>	<b>185.12</b>	<b>434.41</b>	<b>537.85</b>	<b>622.29</b>
<b>Tax Expense/ (Benefits)</b>						
Current Tax	73.77	19.84	28.33	109.89	84.80	154.50
Deferred Tax	10.72	32.10	11.82	31.79	43.00	55.32
Tax related to previous year	-	-	21.20	4.93	21.20	28.56
<b>Profit/(Loss) for the period</b>	<b>124.37</b>	<b>108.97</b>	<b>123.77</b>	<b>287.81</b>	<b>388.85</b>	<b>383.91</b>
<b>Other Comprehensive Income</b>						
Items that will be not reclassified to profit and loss account (net of tax)	(1.92)	0.63	0.11	(1.23)	1.81	2.41
Items that will be reclassified to profit and loss account (net of tax)						
<b>Total Comprehensive Income for the period</b>	<b>122.45</b>	<b>109.60</b>	<b>123.88</b>	<b>286.58</b>	<b>390.66</b>	<b>386.32</b>
<b>Paid up equity share capital</b>	<b>10,676.91</b>	<b>10,676.91</b>	<b>10,676.91</b>	<b>10,676.91</b>	<b>10,676.91</b>	<b>10,676.91</b>
<b>Other Equity excluding Revaluation Reserves</b>						6,288.77
<b>Earnings per Equity Share of ₹ 1 each</b>						
Basic	0.01	0.01	0.01	0.03	0.04	0.04
Diluted	0.01	0.01	0.01	0.03	0.04	0.04

**NOTES:**

- a) The Consolidated financial results of the company have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
- b) The above unaudited financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting at the Registered office held on 10th January 2026. The Statutory Auditor of the Company has issued the limited review report on above financial results of the company for the Quarter & Nine Months ended 31st December 2025 in term of the Regulation 33 of the SEBI (LODR) Regulations, 2015.
- c) Previous year/period figures have been regrouped/reclassified/rearranged, wherever necessary, to make them comparable.
- d) The results of the Company are also available for investors at [www.integraessentia.com](http://www.integraessentia.com), [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)
- e) Investment in Unquoted shares/securities and Investment in business projects by way of Memorandum of Understanding is subject to fair valuation and such investments has been kept at book value.
- f) The weighted average number of equity shares outstanding during the period has been considered for calculating the basic and diluted earnings per share (not annualized) in accordance with the Ind AS.
- g) Pursuant to a Business Transfer Agreement, the Company has agreed to divest its Chateau Indage winery business on a going concern, "as-is-where-is" basis, comprising plant and machinery, winery facilities and non-agricultural land with buildings situated at Maharashtra, payable as 10% within 30 days from the date of execution and the balance 90% within six months. Transfer of ownership and possession of the business shall occur upon receipt of the full consideration, with movable assets transferred in accordance with the terms of the agreement.

**h) INVESTOR COMPLAINTS**

Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed off during the quarter	0
Remaining unresolved at the end of the quarter	0

For Integra Essentia Limited

Deepak Kumar Gupta  
Whole Time Director cum CEO  
DIN: 00057003

Place: New Delhi  
Date: 10th January 2026

# INTEGRA ESSENTIA LIMITED

CIN: L74110DL2007PLC396238

REGD OFF: 607, 6th Floor, Pearls Best Height -II, Netaji Subhash Place, North West Delhi, Delhi, India, 110034

Business Segment wise Revenue results for the Quarter and Nine Month Ended 31st December, 2025

(All figures are in lakhs except otherwise stated)

Notes forming part of the unaudited consolidated Financial Statements for the quarter and Nine Month Ended 31st December, 2025

## Information on Segment Reporting pursuant to Ind AS 108 - Operating Segments

### Operating segments:

Dealing in essential items

Trading Division - Infrastructure

### Identification of segments:

The chief operational decision maker monitors the operating results of its business segments separately for the purpose of making decisions about resource allocation and performance assessment. Segment performance is evaluated based on profit and loss of the segment and is measured consistently with profit or loss in these financial statements. Operating segments have been identified on the basis of the nature of products.

### Segment revenue and results

The expenses and income which are not directly attributable to any business segment are shown as unallocable expenditure (net of unallocable income).

Revenue by nature of products	Quarter Ended			Nine Months Ended		Year Ended
	Particulars	31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24
Dealing in Essential Items	12,813.59	11,857.44	12,110.55	32,417.76	30,861.63	40,492.49
Trading Division - Infrastructure	1,191.78	209.93	352.37	1,528.43	3,317.64	3,680.30
<b>Total</b>	<b>14,005.37</b>	<b>12,067.36</b>	<b>12,462.92</b>	<b>33,946.19</b>	<b>34,179.27</b>	<b>44,172.80</b>
<b>2. Segment Results before tax and interest</b>						
<b>Particulars</b>						
Dealing in Essential Items	453.02	401.64	304.08	1,048.58	812.51	1,047.08
Trading Division - Infrastructure	12.10	0.27	7.03	13.64	108.52	111.80
<b>Sub Total</b>	<b>465.12</b>	<b>401.91</b>	<b>311.11</b>	<b>1,062.22</b>	<b>921.03</b>	<b>1,158.87</b>
Less: Finance Cost	89.45	75.78	50.60	227.14	85.76	152.66
Add: Other Income	159.95	89.11	178.10	363.67	397.34	647.70
Less: Expenses	323.49	256.43	249.87	763.64	688.74	1,025.68
<b>Profit before tax</b>	<b>212.13</b>	<b>158.80</b>	<b>188.73</b>	<b>435.12</b>	<b>543.87</b>	<b>628.23</b>
<b>Share in Profit (Loss) in Associate Entity</b>	<b>(3.28)</b>	<b>2.11</b>	<b>(3.61)</b>	<b>(0.70)</b>	<b>(6.03)</b>	<b>(5.94)</b>
Less: Tax expenses	84.49	51.94	61.35	146.60	148.99	238.38
<b>Net profit for the year</b>	<b>124.37</b>	<b>108.97</b>	<b>123.77</b>	<b>287.81</b>	<b>388.85</b>	<b>383.91</b>

Segment revenue, assets and liabilities results include the respective amounts identifiable to each of the segments and amounts allocated on a reasonable basis.

### Segment assets and liabilities

The assets and liabilities of the Company are used interchangeably amongst segments. Allocation of such assets and liabilities is not practicable and any forced allocation would not result in any meaningful segregation. Hence, assets and liabilities have not been identified to any of the reportable segments.

### Major customers

For the quarter ended December 2025, revenue from one customers of the essential item segment represented approximately ₹ 1,669.83 Lakhs of the total revenue.

For the quarter ended September 2025, revenue from three customers of the essential item segment represented approximately ₹ 1,768.85 Lakhs, ₹1,413.80 Lakhs, and ₹ 1307.97 Lakhs of the total revenue.

For the quarter ended December 2024, revenue from three customers of the essential item segment represented approximately ₹ 1,977.92 Lakhs, ₹1,690.56 and ₹ 1,590.49 Lakhs of the total revenue.

For the Nine month ended December 2025, revenue from one customers of the essential item segment represented approximately ₹ 3,937.23 Lakhs of the total revenue.

For the Nine month ended December 2024, revenue from one customers of the essential item segment represented approximately ₹ 4,699.25 Lakhs of the total revenue.

For the Year ended March 2025, revenue from one customers of the essential item segment represented approximately ₹ 5,759.90 Lakhs of the total revenue.

### For Integra Essentia Limited

Deepak Kumar Gupta

Whole Time Director cum CEO

DIN: 00057003

Place: New Delhi

Date: 10th January 2026



**Independent Auditor's Limited Review Report on the Quarterly and Nine Month ended Unaudited Financial Results of M/s Integra Essentia Limited pursuant to the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended**

**Limited Review Report**

**To The Board of Directors**

**M/s Integra Essentia Limited**

1. We have reviewed the accompanying statement of unaudited financial results of M/s Integra Essentia Limited for the quarter and nine months ended 31st Dec, 2025 and being submitted by the company pursuant to requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations).
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion 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 is limited primarily to inquiries of company personnel and analytical procedures 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.
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 financial results prepared in accordance with applicable Ind AS 34 and other recognized accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 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 A K BHARGAV & CO.**

**Chartered Accountants**

**FRN: 034063N**

**CA ARUN KUMAR BHARGAV**

**(Proprietor)**

**M. No: 548396**

**UDIN: 26548396CMRVYA5257**

**Place: New Delhi**

**Date: 10.01.2026**

H. No. 103A, New Lahore Shastri Nagar, Street No. 4, (Behind Jain Mandir), New Delhi-110031

Email Id - [caarunbhargav17@gmail.com](mailto:caarunbhargav17@gmail.com)

[Akbhargav.co@gmail.com](mailto:Akbhargav.co@gmail.com)

M- 8860300686

# INTEGRA ESSENTIA LIMITED

CIN: L74110DL2007PLC396238

REGD OFF: 607, 6th Floor, Pearls Best Height -II, Netaji Subhash Place, North West Delhi, Delhi, India, 110034

Statement of Unaudited Standalone Financial Results for the Quarter and Nine Month Ended 31st December, 2025

(All figures are in lakhs except otherwise stated)

Particulars	Quarter Ended			Nine Month Ended		Year Ended
	31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations	14,005.37	12,067.36	12,462.92	33,946.19	34,179.27	44,172.80
Other Income	159.95	89.11	178.10	363.67	397.34	672.40
<b>Total Income</b>	<b>14,165.32</b>	<b>12,156.47</b>	<b>12,641.02</b>	<b>34,309.86</b>	<b>34,576.61</b>	<b>44,845.19</b>
<b>EXPENSES</b>						
Purchases of Stock-in-Trade	13,144.86	12,233.39	11,863.89	33,056.64	33,321.40	43,013.92
Change in inventory of finished goods, work in progress and stock in	395.39	(567.93)	287.92	(172.68)	(63.16)	-
Employee Benefits Expense	15.86	16.36	20.85	51.16	59.27	80.71
Finance Costs	89.45	75.78	50.60	227.14	85.76	152.66
Depreciation and Amortisation Expense	92.29	92.33	104.37	275.91	283.20	385.35
Other Expenses	215.34	147.74	149.36	436.56	346.27	559.62
<b>Total Expenses</b>	<b>13,953.19</b>	<b>11,997.67</b>	<b>12,477.00</b>	<b>33,874.75</b>	<b>34,032.74</b>	<b>44,192.26</b>
<b>Profit Before Exceptional Items and Tax</b>	<b>212.13</b>	<b>158.80</b>	<b>164.02</b>	<b>435.12</b>	<b>543.87</b>	<b>652.93</b>
Exceptional Items	-	-	-	-	-	-
<b>Profit/ (Loss) Before Tax</b>	<b>212.13</b>	<b>158.80</b>	<b>164.02</b>	<b>435.12</b>	<b>543.87</b>	<b>652.93</b>
<b>Tax Expense/(Benefits)</b>						
Current Tax	74.60	19.31	22.41	110.06	86.32	154.50
Deferred Tax	10.72	32.10	11.82	31.79	43.00	55.32
Tax related to previous year	-	-	21.20	4.93	21.20	28.56
<b>Profit/(Loss) for the period</b>	<b>126.82</b>	<b>107.39</b>	<b>108.59</b>	<b>288.34</b>	<b>393.36</b>	<b>414.55</b>
<b>Other Comprehensive Income</b>						
Items that will be not reclassified to profit and loss account (net of tax)	(1.92)	0.63	0.11	(1.23)	1.81	2.41
Items that will be reclassified to profit and loss account (net of tax)						
<b>Total Comprehensive Income for the period</b>	<b>124.90</b>	<b>108.03</b>	<b>108.70</b>	<b>287.11</b>	<b>395.17</b>	<b>416.96</b>
<b>Paid up equity share capital</b>	<b>10,676.91</b>	<b>10,676.91</b>	<b>10,676.91</b>	<b>10,676.91</b>	<b>10,676.91</b>	<b>10,676.91</b>
<b>Other Equity excluding Revaluation Reserves</b>						<b>6,297.87</b>
<b>Earnings per Equity Share of ₹ 1 each</b>						
Basic	0.01	0.01	0.01	0.03	0.04	0.04
Diluted	0.01	0.01	0.01	0.03	0.04	0.04

a) The Standalone financial results of the company have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

b) The above unaudited financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting at the Registered office held on 10th January 2026. The Statutory Auditor of the Company has issued the limited review report on above financial results of the company for the Quarter & Nine Months ended 31st December 2025 in term of the Regulation 33 of the SEBI (LODR) Regulations, 2015.

c) Previous year/period figures have been regrouped/reclassified/rearranged, wherever necessary, to make them comparable.

d) The results of the Company are also available for investors at [www.integraessentia.com](http://www.integraessentia.com), [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)

e) Investment in Unquoted shares/securities and Investment in business projects by way of Memorandum of Understanding is subject to fair valuation and such investments has been kept at book value.

f) The weighted average number of equity shares outstanding during the period has been considered for calculating the basic and diluted earnings per share (not annualized) in accordance with the Ind AS.

g) Pursuant to a Business Transfer Agreement, the Company has agreed to divest its Chateau Indage winery business on a going concern, "as-is-where-is" basis, comprising plant and machinery, winery facilities and non-agricultural land with buildings situated at Maharashtra, payable as 10% within 30 days from the date of execution and the balance 90% within six months. Transfer of ownership and possession of the business shall occur upon receipt of the full consideration, with movable assets transferred in accordance with the terms of the agreement.

#### h) INVESTOR COMPLAINTS

Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed off during the quarter	0
Remaining unresolved at the end of the quarter	0

For Integra Essentia Limited

Deepak Kumar Gupta  
Whole Time Director cum CEO  
DIN: 00057003

Place: New Delhi  
Date: 10th January 2026

# INTEGRA ESSENTIA LIMITED

CIN: L74110DL2007PLC396238

REGD OFF: 607, 6th Floor, Pearls Best Height -II, Netaji Subhash Place, North West Delhi, Delhi, India, 110034

Business Segment wise Revenue results for the Quarter and Nine Month Ended 31st December, 2025

(All figures are in lakhs except otherwise stated)

Notes forming part of the Unaudited Standalone financial statements for the Quarter and Nine Month Ended 31st December, 2025

## Information on Segment Reporting pursuant to Ind AS 108 - Operating Segments

### Operating segments:

Dealing in essential items

Trading Division - Infrastructure

### Identification of segments:

The chief operational decision maker monitors the operating results of its business segments separately for the purpose of making decisions about resource allocation and performance assessment. Segment performance is evaluated based on profit and loss of the segment and is measured consistently with profit or loss in these financial statements. Operating segments have been identified on the basis of the nature of products.

### Segment revenue and results

The expenses and income which are not directly attributable to any business segment are shown as unallocable expenditure (net of unallocable income).

Revenue by nature of products	Quarter Ended			Nine Month Ended		Year Ended
	Particulars	31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24
Dealing in Essential Items	12,813.59	11,857.44	12,110.55	32,417.76	30,861.63	40,492.49
Trading Division - Infrastructure	1,191.78	209.93	352.37	1,528.43	3,317.64	3,680.30
<b>Total</b>	<b>14,005.37</b>	<b>12,067.36</b>	<b>12,462.92</b>	<b>33,946.19</b>	<b>34,179.27</b>	<b>44,172.80</b>
<b>2. Segment Results before tax and interest</b>						
<b>Particulars</b>						
Dealing in Essential Items	453.02	401.64	304.08	1,048.58	812.51	1,047.08
Trading Division - Infrastructure	12.10	0.27	7.03	13.64	108.52	111.80
<b>Sub Total</b>	<b>465.12</b>	<b>401.91</b>	<b>311.11</b>	<b>1,062.22</b>	<b>921.03</b>	<b>1,158.87</b>
Less: Finance Cost	89.45	75.78	50.60	227.14	85.76	152.66
Add: Other Income	159.95	89.11	178.10	363.67	397.34	672.40
Less: Expenses	323.49	256.43	274.58	763.64	688.74	1,025.68
<b>Profit before tax</b>	<b>212.13</b>	<b>158.80</b>	<b>164.02</b>	<b>435.12</b>	<b>543.87</b>	<b>652.93</b>
Less: Tax expenses	85.31	51.41	55.43	146.78	150.51	238.38
<b>Net profit for the year</b>	<b>126.82</b>	<b>107.39</b>	<b>108.59</b>	<b>288.34</b>	<b>393.36</b>	<b>414.55</b>

Segment revenue, assets and liabilities results include the respective amounts identifiable to each of the segments and amounts allocated on a reasonable basis.

### Segment assets and liabilities

The assets and liabilities of the Company are used interchangeably amongst segments. Allocation of such assets and liabilities is not practicable and any forced allocation would not result in any meaningful segregation. Hence, assets and liabilities have not been identified to any of the reportable segments.

### Major customers

For the quarter ended December 2025, revenue from one customers of the essential item segment represented approximately ₹ 1,669.83 Lakhs of the total revenue.

For the quarter ended September 2025, revenue from three customers of the essential item segment represented approximately ₹ 1,768.85 Lakhs, ₹1,413.80 Lakhs, and ₹ 1307.97 Lakhs of the total revenue.

For the quarter ended December 2024, revenue from three customers of the essential item segment represented approximately ₹ 1,977.92 Lakhs, ₹1,690.56 and ₹ 1,590.49 Lakhs of the total revenue.

For the Nine month ended December 2025, revenue from one customers of the essential item segment represented approximately ₹ 3,937.23 Lakhs of the total revenue.

For the Nine month ended December 2024, revenue from one customers of the essential item segment represented approximately ₹ 4,699.25 Lakhs of the total revenue.

For the Year ended March 2025, revenue from one customers of the essential item segment represented approximately ₹ 5,759.90 Lakhs of the total revenue.

### For Integra Essentia Limited

Deepak Kumar Gupta

Whole Time Director cum CEO

DIN: 00057003

Place: New Delhi

Date: 10th January 2026