



# ENVIROTECH SYSTEMS LIMITED

(Formerly **Envirotech Systems Pvt. Ltd.**)

**Corporate Office:** B-1A/19, Commercial Complex, Sector-51, Noida-201307(U.P.)  
**Works:** Plot No.: 345-346-347, Ecotech-1 (Extension), Greater Noida-201308 (U.P.)  
**Telephone's:** 0120- 4337633, 4337439 **E-mail :** sales@envirotechltd.com  
**CIN :** L31101DL2007PLC159075 **Website :** www.envirotechltd.com



Ref No: ENVIRO/SE/2024-25/007

**Date:** 04<sup>th</sup> November 2024

To, <b>National Stock Exchange of India Ltd.,</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Scrip Symbol: ENVIRO	ISIN: INE0SUH01015
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**Sub: Outcome of Board Meeting held on 04-11-2024**

Dear Sir,

The Board of Directors of **Envirotech Systems Limited** at their meeting held today i.e. Monday, 04<sup>th</sup> November 2024 approved the Unaudited Standalone Financial Results for the half year ended 30<sup>th</sup> September 2024, in terms of the Regulation 30 read with Schedule III and 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (“Listing Regulations”) and other regulations, if applicable,

We enclose herewith the Unaudited Standalone Financial Results for the half year ended 30<sup>th</sup> September 2024 along with Limited Review Report on Unaudited Financial Statements issued by, HCO & Co. Chartered Accountants, (FRN. NO 001087C) Statutory Auditors of the Company on the said results.

The Board Meeting Commenced at 03:00 P.M. and concluded at 05:00 P.M.

Request you to take the same on record.

**Thanking you,**

**Yours sincerely,**

**For Envirotech Systems Limited**  
**Pallvi Sharma**

**Company Secretary & Compliance Officer**  
**Membership No: A51237**  
**Date: 04/11/2024**  
**Place: Noida**

To The Board of Director  
Envirotech Systems Limited

**Review Report on the Unaudited Financial Statements**


**Opinion**

We have reviewed the accompanying statement of unaudited financial results of Envirotech Systems Limited ("the Company") for the half year ended September 30, 2024 attached herewith being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI listing Requirements and disclosure Requirements) Regulations, 2015 as amended ('the regulations'). 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 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 provide 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 come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies 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 HCO & Co.  
Chartered Accountants  
Firm's registration number: 001087C

  
CA Neeraj Bansal  
Partner  
Membership number: 400248.

Place: DELHI  
Date: 26/10/2024  
UDIN-24400248BKDNYE4575



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**M/s. ENVIROTECH SYSTEMS LIMITED**  
**(Formerly Known as Envirotech Systems Private Limited) CIN:**  
**L31101DL2007PLC159075**

**Reg. Office Address A-29, Block-A, Shyam Vihar Phase-I, New Delhi, Delhi,110043 Standalone**  
**Statement of Unaudited Balance Sheet for the Half Year Ended September 30th,2024**

(Amount in Lakhs)

PARTICULARS		Figures As At 30th September 2024-Unaudited	Figures As At 30th September 2023-Unaudited	Figures As At 31st March 2024- Audited
<b>I</b>	<b>EQUITY &amp; LIABILITIES</b>			
	<b>1) Shareholders' Fund</b>			
	(a) Share Capital	1,879.00	50.00	1,339.00
	(b) Reserves and Surplus	3,389.08	839.48	621.62
	(c) Money received against Share Warrants	-	-	-
	<b>(2) Share Application Money pending Allotment</b>	-	-	-
	<b>(3) Non-Current Liabilities</b>			
	(a) Long-Term Borrowings	666.37	597.35	657.13
	(b) Deferred Tax Liabilities (Net)	9.46	6.56	8.05
	(c) Other Long Term Liabilities	-	-	-
	(d) Long Term Provisions	-	-	-
	<b>(4) Current Liabilities</b>			
	(a) Short-Term Borrowings	896.83	248.16	240.50
	(b) Trade Payables		-	
	(A) Total outstanding dues of Micro Enterprises and Small Enterprises; and	7.49	1.44	3.39
	(B) Total outstanding dues of Creditors other than Micro Enterprises and Small Enterprises	187.08	411.97	279.23
	(c) Other Current Liabilities	155.03	166.98	304.23
	(d) Short-Term Provisions	90.01	77.09	414.33
	<b>TOTAL (A)</b>	<b>7,280.35</b>	<b>2,399.04</b>	<b>3,867.47</b>
<b>II</b>	<b>ASSETS</b>			
	<b>(1) Non-Current Assets</b>			
	(a) Fixed A Property, Plant & Equipments and Intangible Assets			
	(i) Property, Plant and Equipments	1,241.84	1,005.83	995.22
	(ii) Intangible Assets	-	-	-
	(iii) Capital Work-in-Progress	-	-	-
	(iv) Intangible Assets under Development	-	-	-
	(b) Non-Current Investments	14.67	3.52	3.52
	(c) Deferred Tax Assets (Net)	-	-	-
	(d) Long Term Loans and Advances	-	-	-
	(e) Other Non-Current Assets	-	-	-
	<b>(2) Current assets</b>			
	(a) Current Investments	-	-	-
	(b) Inventories	375.32	31.96	206.54
	(c) Trade Receivables	1,722.24	1,218.89	1,822.49
	(d) Cash and Cash Equivalents	1,886.24	42.39	22.15
	(e) Short-Term Loans and Advances	1,547.09	78.05	652.17
	(f) Other Current Assets	492.95	18.40	165.38
	<b>TOTAL (B)</b>	<b>7,280.35</b>	<b>2,399.04</b>	<b>3,867.47</b>



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ISO 9001 :2015

ISO 14001:2015

ISO 45001:2018

**FOR AND ON BEHALF OF BOARD OF DIRECTORS**

For, Envirotech Systems Limited

(Formerly Known as Envirotech Systems Private Limited)

Sd/-

Manoj Kumar Gupta

(Managing Director)

(DIN-01187138)

Place:Noida

Date :04-11-2024



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**CIN: L31101DL2007PLC159075**

**Reg. Office Address A-29,Block-A ,Shyam Vihar Phase-I, New Delhi, Delhi,110043**

**Standalone Statement of Unaudited Financials Results for the Half Year ended September 30th ,2024**

**(Amount in Lakhs)**

Particulars		FIGURES AS AT 30.09.2024- Unaudited	FIGURES AS AT 30.09.2023- Unaudited	FIGURES AS AT 31.03.2024-Audited
I.	Revenue from Operations	1,630.49	1,869.84	4,623.98
II.	Other Income	44.33	16.78	63.97
III.	<b>Total Revenue</b>	<b>1,674.82</b>	<b>1,886.62</b>	<b>4,687.95</b>
IV.	<b>Expenses:</b>			
	Cost of Materials Consumed	892.22	1,129.32	2,250.01
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(114.21)	(5.07)	(132.95)
	Employee Benefit Expense	272.67	193.06	412.65
	Financial Costs	80.50	29.25	79.00
	Depreciation and Amortization Expense	9.97	10.30	20.90
	Other Expenses	158.78	223.44	498.15
	<b>Total Expenses</b>	<b>1,299.93</b>	<b>1,580.30</b>	<b>3,127.77</b>
V.	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	374.88	306.33	1,560.18
VI.	Exceptional Items	-	-	-
VII.	Profit before Extraordinary Items and Tax (V-VI)	374.88	306.33	1,560.18
VIII.	Extraordinary Items	-	-	-
IX.	Profit before Tax (VII-VIII)	374.88	306.33	1,560.18
X.	Tax Expense:			
	(1) Current Tax	90.01	77.09	414.33
	(2) Deferred Tax	1.41	1.48	2.97
XI.	Profit(Loss) from the perid from Continuing Operations	283.46	227.75	1,142.88
XII.	Profit/(Loss) from Discontinuing Operations	-	-	-
XIII.	Tax Expense of Discounting Operations	-	-	-
XIV.	Profit/(Loss) from Discontinuing Operations (XII-XIII)	-	-	-
XV.	Profit/(Loss) for the period (XI+XIV)	283.46	227.75	1,142.88
XVI.	<b>Earning per Eequity Share:</b>			
	(1) Basic*	1.51	45.55	8.54
	(2) Diluted	1.51	45.55	8.54

(\*for fair comparison, On present issued Share Capital, EPS for 30st Sept 2023 is Rs 1.21)

**FOR AND ON BEHALF OF BOARD OF DIRECTORS**

**Envirotech Systems Limited**

**(Formerly Known as Envirotech Systems Private Limited)**

Sd/-

**Manoj Kumar Gupta**  
**(Managing Director)**

**(DIN-01187138)**

**Place: Noida**

**Date: 04-11-2024**



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**Reg. Office Address A-29,Block-A ,Shyam Vihar Phase-I, New Delhi, Delhi,110043**  
**Standalone Unaudited Statement of Cash Flow for the Half Year Ended September 30th,2024**

(Amount in Lakhs)

PARTICULARS	FIGURES AS AT	FIGURES AS AT	FIGURES AS AT
	30.09.2024- Unaudited	30.09.2023- Unaudited	31.03.2024- Audited
<b>Cash Flows from Operating Activities:</b>			
Profit Before Tax (PBT)	374.88	306.33	1,560.18
<b>Adjustments for Non Cash Expenses:</b>			
Depreciation / Amortization	9.97	10.30	20.90
<b>Working Capital Changes:</b>			
(Increase) / Decrease in Trade and Other Receivables	100.25	(208.78)	(652.76)
(Increase) / Decrease in Other Current Assets	(327.57)	20.93	(115.83)
Increase / (Decrease) in Other Current Liabilities	(149.20)	(37.23)	158.18
Increase / (Decrease) in Trade Payables	(88.05)	49.55	(168.03)
(Increase) / Decrease in Inventory	(168.78)	(7.07)	(181.66)
(Increase) / Decrease in Short Term Loans & Advances	(179.92)	(67.83)	(641.95)
<b>Activities considered under Other Heads</b>			
Interest Income on FD	(4.29)	(0.10)	3.11
Income Tax Paid	(414.33)	(96.10)	(135.49)
<b>Net Cash from Operating Activities (a)</b>	<b>(847.04)</b>	<b>(30.01)</b>	<b>(153.34)</b>
<b>Cash Flows from Investing Activities</b>			
Purchase of Fixed Assets	(256.58)	(17.12)	(17.12)
Other Income	4.29	0.10	36.29
Increase in Non Current Assets	(11.15)	0.20	0.20
Investment in Property -(Factory)	(715.00)		
<b>Net Cash used in Investing Activities (b)</b>	<b>(978.44)</b>	<b>(16.82)</b>	<b>19.37</b>
<b>Cash flows from Ffinancing Activities</b>			
Proceeds from Long-Term Borrowings	9.24	70.32	(10.54)
Proceeds from Short-Term Borrowings	656.33	0.29	(7.95)
Equity Share Issued	540.00	-	39.00
Securities Premium Reserve	2,484.00		117.00
<b>Cash From Financing Activities (c)</b>	<b>3,689.58</b>	<b>70.61</b>	<b>137.51</b>
<b>Net increase in Cash and Cash Equivalentents a+b+c</b>	<b>1,864.09</b>	<b>23.78</b>	<b>3.53</b>
<b>Cash and Cash Equivalentents at beginning of period</b>	<b>22.15</b>	<b>18.61</b>	<b>18.61</b>
<b>Cash and Cash Equivalentents at end of period</b>	<b>1,886.24</b>	<b>42.39</b>	<b>22.15</b>

**FOR AND ON BEHALF OF BOARD OF DIRECTORS**  
**Envirotech Systems Limited**  
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Sd/-  
**Manoj Kumar Gupta**  
**(Managing Director)**  
**(DIN-01187138)**  
**Place:Noida**  
**Date: 04-11-2024**