

Date: 14.11.2024

The Manager,
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza, Plot No. – C – 1, G Block,
Bandra – Kurla Complex, Bandra (East),
Mumbai – 400051

NSE CODE: MICROPRO

Subject: Outcome of Board Meeting dated 14 May, 2024.

Dear Sir/Ma'am,

This is in reference to our earlier intimation dated 07th November, 2024 pursuant to Regulation 30 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), regarding holding of Board Meeting on 14th November, 2024 to inter alia approve the Unaudited Financial Results (Standalone and Consolidated) for the half year ended 30th September, 2024.

The Board of Directors at its meeting held today i.e. 14th November, 2024, has, inter-alia approved Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended on September 30, 2024 along with the Limited Review Report. of the Company for the half year and year ended 30th September, 2024. A copy of the same along with the limited review report of the Statutory Auditor thereon is enclosed.

The meeting of the Board of Directors of the Company commenced at 06.30 P.M. and concluded at 08.45 P.M.

You are requested to kindly take the same on records

Thanking you.
Yours Faithfully

For MICROPRO SOFTWARE SOLUTIONS LIMITED

SULABH SINGH
PARIHAR

Digitally signed by
SULABH SINGH PARIHAR
Date: 2024.11.14
20:48:46 +05'30'

SULABH SINGH PARIHAR
COMPANY SECRETARY AND COMPLIANCE OFFICER
M. NO. A46803

BANTHIA DAMANI & ASSOCIATES

CHARTERED ACCOUNTANTS

SO-8, Amarjyoti Palace, Dhantoli,
Wardha Road, Nagpur-440012

Ph: 0712-2446328

Email: ca.rajeevdamani@gmail.com

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL 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,
Micropro Software Solutions Limited,
(Formerly known as Micropro Software Solutions Private Limited)

We have reviewed the accompanying statement of unaudited financial results of MICROPRO SOFTWARE SOLUTIONS LIMITED for the half year ended 30th September, 2024 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ("the circular").

The preparation of the statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the circular, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statements 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. These standards require that we plan and perform the review to obtain moderate assurance about whether the financial statements are free of material misstatement(s). A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated 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 recognised 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 Bantia Damani & Associates

Chartered Accountants

Firm Reg. No.: 126132W



A handwritten signature in black ink, appearing to read "Rajeev Damani".

(Rajeev Damani)

Partner

M. N.: 42804

UDIN: 24042804BKBEMK9476

Place: Nagpur

Date: 14th November, 2024

MICROPRO SOFTWARE SOLUTIONS LIMITED, NAGPUR

(Formerly known as Micropro Software Solutions Private Limited)

7th Floor, VIPL Park, Gayatri Nagar, Nagpur- 440022**CIN: L72200MH1996PLC102385****STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024****(Rs. In Lacs)**

Particulars	As at 30.09.2024 (Unaudited)	As at 31.03.2024 (Audited)
I. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital	1,429.94	1,429.94
(b) Reserves and surplus	3,190.33	3,315.53
2. Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	57.07	46.15
(c) Long-term provisions	32.47	29.68
3. Current Liabilities		
(a) Short-term borrowings	639.22	392.00
(b) Trade payables		
(A) Dues of micro enterprises and small	62.78	5.20
(B) Dues of creditors other	132.08	70.50
(c) Other current liabilities	188.72	128.07
(d) Short-term provisions	110.00	110.00
TOTAL	5,842.62	5,527.07
II. ASSETS		
1. Non-Current Assets		
(a) Property, Plant & Equipment and intangible Assets		
(i) Tangible assets	1,049.01	1,097.44
(i) Intangible assets	228.64	73.22
(iii) Intangible assets under development	71.62	-
(b) Non-current Investments	109.42	37.00
(c) Long-term loans and advances	-	-
(d) Other non-current assets	207.04	46.21
2. Current Assets		
(a) Inventories	168.58	70.38
(b) Trade receivables	1,085.32	1,515.66
(c) Cash and bank balance	1,844.08	2,276.20
(d) Short-term loans and advances	1,073.41	405.52
(e) Other	5.51	5.45
TOTAL	5,842.62	5,527.07

Figures of the previous period / year have been rearranged / reclassified wherever necessary, to correspond with Current Period / year presentation

For Micropro Software Solutions Limited



Sanjay Mokashi
(Managing Director)
DIN: 01568141



Meher Pophali
(Whole-time Director)
DIN: 01568099



Place: Nagpur

Date: 14th September, 2024

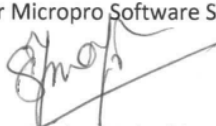
MICROPRO SOFTWARE SOLUTIONS LIMITED, NAGPUR
(Formerly known as Micropro Software Solutions Private Limited)
7th Floor, VIPL Park, Gayatri Nagar, Nagpur- 440022
CIN: L72200MH1996PLC102385

STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024

Particulars	6 months ended			(Rs. in lacs)
	30.09.2024 (Unaudited)	31.03.2024 (Audited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
I Revenue from operations	635.85	1,551.98	596.27	2,148.25
II Other Income	75.19	76.85	3.21	80.06
III Total Revenue (I+II)	711.03	1,628.83	599.48	2,228.31
IV EXPENSES				
Cost of Materials Consumed	-	-	-	-
Purchases of Stock-in-Trade	199.19	109.30	119.43	228.73
Purchases of Services	46.84	94.29	108.70	202.99
Changes in Inventories of Stock-in-trade	(98.20)	90.80	(97.90)	(7.10)
Employee benefits expense	456.47	418.71	413.98	832.69
Finance costs	23.29	35.23	35.26	70.49
Depreciation and amortisation expense	94.71	54.97	35.54	90.51
Other expenses	103.02	179.82	185.81	365.63
Total Expenses (IV)	825.31	983.12	800.83	1,783.93
V Profit before exceptional and Extraordinary Item & Tax (III-IV)	(114.28)	645.72	(201.34)	444.38
VI Exceptional Items	-	-	-	-
VII Profit before extraordinary items and tax (V-VI)	(114.28)	645.72	(201.34)	444.38
VII Extraordinary items	-	-	-	-
IX Profit/ (Loss) before tax (VII-VIII)	(114.28)	645.72	(201.34)	444.38
X Tax expenses				
(1) Current tax	-	110.00	-	110.00
(2) Deferred tax	10.92	16.48	0.99	17.47
(3) Income tax (earlier years)	-	6	-	6.04
XI Profit (Loss) for the period from continuing operations (IX-X)	(125.20)	513.20	(202.33)	310.87
XII Profit/(Loss) for the period (XI)	(125.20)	513.20	(202.33)	310.87
XIII Earnings per equity share Basic & Diluted (in Rs.) *	(1.05)	4.56	(1.95)	2.61

* EPS is not annualised for the half year ended September 30, 2023. The weighted average number of shares have restated for stock split and bonus issue as required by the accounting standards.

For Micropro Software Solutions Limited



Sanjay Mokashi
(Managing Director)
DIN: 01568141



Meher Pophali
(Whole-time Director)
DIN: 01568099



Place: Nagpur
Date: 14th September, 2024

MICROPRO SOFTWARE SOLUTIONS LIMITED, NAGPUR
(Formerly known as Micropro Software Solutions Private Limited)
7th Floor, VIPL Park, Gayatri Nagar, Nagpur- 440022
CIN: L72200MH1996PLC102385

STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

Notes to financial results:

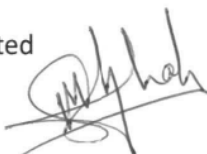
1. The above results which are published in accordance with Regulations 33 of SEBI (Listing Obligations & Disclosure Requirements), 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 14, 2024. The Financial results have been prepared in accordance with the Accounting Standards ("AS") as prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Account) Rules 2014 by the Ministry of Corporate Affairs and amendments thereof.
2. As per Ministry of Corporate Affairs Notification dated February 16, 2015, Companies whose securities are listed on SME Exchange as referred to in Chapter XB of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of Ind AS.
3. The Statutory Auditor of the Company have carried out a Limited Review of the above results as per regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulations 2015
4. The figures for the corresponding previous period have been regrouped / reclassified wherever necessary.
5. The balances appearing under the Trade Payables, Loans and Advances, Other Current Liabilities are subjected to confirmation and reconciliation and consequent adjustments, if any, will be accounted for in the year of confirmation and / or reconciliation.
6. There were no Investor Complaints pending received during the period under review.
7. The Company has 2 business segments: IT services & Trading of IT products.
8. The company is listed in the preceding financial year ended on 31/03/2024.
9. During the period, the company has acquired a new company incorporated at UAE as a wholly own subsidiary.

For and Behalf of

Micropro Software Solutions Limited



Sanjay Mokashi
(Managing Director)
DIN : 01568141



Meher Pophali
(Whole-time Director)
DIN : 01568099



MICROPRO SOFTWARE SOLUTIONS LIMITED, NAGPUR

(Formerly known as Micropro Software Solutions Private Limited)

7th Floor, VIPL Park, Gayatri Nagar, Nagpur- 440022**CIN: L72200MH1996PLC102385****Standalone Cash Flow Statements for the Half Year Ended September 30,2024****(Rs. in lacs)**

Particulars	Half year ended 30th September, 2024	Year ended 31st March, 2024
	(Unaudited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax	(114.28)	444.38
Adjustment for:-		
Depreciation and Amortisation Expense	94.71	90.51
Finance Costs	23.29	70.49
Interest Income	(60.51)	(70.28)
Provision for Gratuity	2.79	(3.72)
Share issue Expenses	-	(464.31)
Income Tax (Earlier Year)	-	(6.04)
Operating Profit before Working Capital Changes	(54.00)	61.03
Adjustment for:-		
(Increase)/decrease in Trade & Other Assets	(398.45)	(430.47)
(Increase)/decrease in Inventories	(98.20)	(7.10)
(Increase)/decrease in Trade Payables & Other Liabilities	179.81	(106.92)
Direct Taxes Paid	-	(230.70)
CASH USED IN OPERATING ACTIVITIES (A)	(370.84)	(714.17)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets	(273.31)	(423.83)
Change in Non Current Investment	(72.42)	-
Interest Income	60.51	70.28
NET CASH USED IN INVESTING ACTIVITIES (B)	(285.22)	(353.55)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from preferential share issue	-	3,251.52
Proceeds from / (Repayment) of Borrowing	247.23	(5.97)
Interest & Finance Charges Paid	(23.29)	(70.49)
CASH FLOW FROM FINANCING ACTIVITIES (C)	223.93	3,175.06
Net Increase in Cash and Cash Equivalents (A+B+C)	(432.12)	2,107.34
Opening Balance of Cash and Cash Equivalents	2,276.20	168.86
Closing Balance of Cash and Cash Equivalents	1,844.08	2,276.20

For Micropro Software Solutions Limited



Sanjay Mokashi
(Managing Director)
DIN: 01568141



Meher Pophali
(Whole-time Director)
DIN: 01568099



Place: Nagpur

Date: 14th September, 2024

MICROPRO SOFTWARE SOLUTIONS LIMITED, NAGPUR
(Formerly known as Micropro Software Solutions Private Limited)
7th Floor, VIPL Park, Gayatri Nagar, Nagpur- 440022
CIN: L72200MH1996PLC102385

Standalone Information about primary business segments for the Half Year Ended September 30,2024

Particulars	Half year ended			(Rs. in lacs)
	30.09.2024 (Unaudited)	31.03.2024 (Audited)	30.09.2023 (unaudited)	31.03.2024 (Audited)
REVENUE				
a) IT Services	418.81	1,396.97	450.91	1,847.88
b) Trading	217.04	155.01	145.36	300.37
Turnover	635.85	1,551.98	596.27	2,148.25
Less : Inter Segment Revenue	-	-	-	-
Net Revenue	635.85	1,551.98	596.27	2,148.25
RESULT				
a) IT Services	425.36	841.82	2.58	844.40
b) Trading	20.63	38.84	20.63	59.47
Profit/(Loss) before tax & Interest	445.99	880.66	23.21	903.87
Less : Interest	(23.29)	(35.23)	(35.26)	(70.49)
Less : Unallocated expenditure	(612.16)	(268.55)	(192.51)	(461.06)
Less : Unallocated income	75.19	68.84	3.21	72.05
Profit/(Loss) before tax	(114.28)	645.71	(201.34)	444.37
Provision for Tax :				
- Current	-	(110.00)	-	(110.00)
- Deferred	(10.92)	(16.48)	(0.99)	(17.47)
- Income tax (earlier years)	-	(6.04)	-	(6.04)
Profit/(Loss) for the year	(125.20)	513.19	(202.33)	310.87
OTHER INFORMATION				
a) IT Services	2,191.40	69.01	2,057.06	2,126.07
b) Trading	90.33	(4.77)	68.71	63.94
Assets	2,281.73	64.24	2,125.77	2,190.01
Unallocated Assets	3,560.90	2,418.56	918.50	3,337.06
a) IT Services	282.82	(475.36)	608.75	133.39
b) Trading	165.23	22.65	15.11	37.76
Liabilities	448.05	(452.71)	623.86	171.15
Unallocated Assets	774.30	(183.61)	794.07	610.46
Capital Employed				
a) IT Services	1,908.58	544.38	1,448.31	1,992.69
b) Trading	(74.90)	(27.43)	53.61	26.18

For Micropro Software Solutions Limited



Sanjay Mokashi
(Managing Director)
DIN: 01568141



Meher Pophali
(Whole-time Director)
DIN: 01568099

Place: Nagpur

Date: 14th September, 2024

BANTHIA DAMANI & ASSOCIATES

CHARTERED ACCOUNTANTS

SO-8, Amarjyoti Palace, Dhantoli,
Wardha Road, Nagpur-440012

Ph: 0712-2446328

Email: ca.rajeevdamani@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON CONSOLIDATED UNAUDITED CONSOLIDATED FINANCIAL 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,
Micropro Software Solutions Limited,
(Formerly known as Micropro Software Solutions Private Limited)

1. We have reviewed the accompanying statement of consolidated unaudited financial results of MICROPRO SOFTWARE SOLUTIONS LIMITED ('the Parent') and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the half year ended 30th September, 2024 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the circular'). Attention is drawn to the fact that the consolidated figures for the corresponding half year ended 30th September, 2024 and the corresponding period from 01/04/2024 to 30/09/2024, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder 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. 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 SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
4. The Statement includes the results of Microsync Information Technology LLC (wholly owned subsidiary incorporated in UAE).



5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the audit report of other auditors 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 the recognition and measurement principles laid down in the aforesaid Accounting Standard 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial statements of subsidiary included in the consolidated unaudited financial results, whose interim financial statements reflect total assets of Rs.305.32 lacs as at 30/09/2024 and total revenues of Rs. NIL, total net loss after tax of Rs.5.05 lacs and cash flows (net) of Rs. 29.83 lacs for the period from 04/09/2024 to 30/09/2024, as considered in the consolidated unaudited financial results. These interim financial statements have been audited by other auditors whose report has been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the report of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.

For Banthia Damani & Associates

Chartered Accountants

Firm Reg. No.: 126132W



A handwritten signature in black ink, appearing to read "Rajeev Damani".

(Rajeev Damani)
Partner

M. N.: 42804

UDIN: 24042804BKBEML2237

Place: Nagpur

Date: 14th November, 2024

MICROPRO SOFTWARE SOLUTIONS LIMITED, NAGPUR
(Formerly known as Micropro Software Solutions Private Limited)
7th Floor, VIPL Park, Gayatri Nagar, Nagpur- 440022
CIN: L72200MH1996PLC102385

CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Rs. in lacs)

Particulars	6 monts ended			Year ended 31.03.2024
	30.09.2024 (Unaudited)	31.03.2024 (Audited)	30.09.2023 (Unaudited)	
I Revenue from operations	635.85	1,551.98	596.27	2,148.25
II Other Income	75.19	76.85	3.21	80.06
III Total Revenue (I+II)	711.03	1,628.83	599.48	2,228.31
IV EXPENSES				
Cost of Materials Consumed	-	-	-	-
Purchases of Stock-in-Trade	199.19	109.30	119.43	228.73
Purchases of Services	46.84	94.29	108.70	202.99
Changes in Inventories of Stock-in-trade	(98.20)	90.80	(97.90)	(7.10)
Employee benefits expense	458.94	418.71	413.98	832.69
Finance costs	23.29	35.23	35.26	70.49
Depreciation and amortisation expense	94.71	54.97	35.54	90.51
Other expenses	105.59	179.82	185.81	365.63
Total Expenses (IV)	830.36	983.12	800.83	1,783.93
V Profit before exceptional and Extraordinary Item & Tax (III-IV)	(119.33)	645.72	(201.34)	444.38
VI Exceptional Items	-	-	-	-
VII Profit before extraordinary items and tax (V-VI)	(119.33)	645.72	(201.34)	444.38
VII Extraordinary items	-	-	-	-
IX Profit/ (Loss) before tax (VII-VIII)	(119.33)	645.72	(201.34)	444.38
X Tax expenses				
(1) Current tax	-	110.00	-	110.00
(2) Deferred tax	10.92	16.48	0.99	17.47
(3) Income tax (earlier years)	-	6.04	-	6.04
XI Profit (Loss) for the period from continuing operations (IX-X)	(130.25)	513.20	(202.33)	310.87
XII Profit/(Loss) for the period (XI)	(130.25)	513.20	(202.33)	310.87
XIII Earnings per equity share Basic & Diluted (in Rs.) *	(1.09)	4.56	(1.95)	2.61

* EPS is not annualised for the half year ended September 30, 2023. The weighted average number of shares have restated for stock split and bonus issue as required by the accounting standards.

For Micropro Software Solutions Limited



Sanjay Mokashi
(Managing Director)
DIN: 01568141



Meher Pophali
(Whole-time Director)
DIN: 01568099

Place: Nagpur
Date: 14th September, 2024



MICROPRO SOFTWARE SOLUTIONS LIMITED, NAGPUR

(Formerly known as Micropro Software Solutions Private Limited)

7th Floor, VIPL Park, Gayatri Nagar, Nagpur- 440022

CIN: L72200MH1996PLC102385

CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

Notes to financial results:

1. The above results which are published in accordance with Regulations 33 of SEBI (Listing Obligations & Disclosure Requirements), 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 14, 2024. The Financial results have been prepared in accordance with the Accounting Standards ("AS") as prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Account) Rules 2014 by the Ministry of Corporate Affairs and amendments thereof.
2. As per Ministry of Corporate Affairs Notification dated February 16, 2015, Companies whose securities are listed on SME Exchange as referred to in Chapter XB of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of Ind AS.
3. The Statutory Auditor of the Company have carried out a Limited Review of the above results as per regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulations 2015
4. The figures for the corresponding previous period have been regrouped / reclassified wherever necessary.
5. The balances appearing under the Trade Payables, Loans and Advances, Other Current Liabilities are subjected to confirmation and reconciliation and consequent adjustments, if any, will be accounted for in the year of confirmation and / or reconciliation.
6. There were no Investor Complaints pending received during the period under review.
7. The Company has 2 business segments: IT services & Trading of IT products.
8. The company is listed in the preceding financial year ended on 31/03/2024.
9. During the period, the company has acquired a new company Microsync Information Technology Co. LLC UAE incorporated at UAE as a 100% wholly own subsidiary. The Financials of aforesaid Company has been consolidated.

For and Behalf of

Micropro Software Solutions Limited



Sanjay Mokashi
(Managing Director)

DIN : 01568141



Meher Pophali
(Whole-time Director)

DIN : 01568099



MICROPRO SOFTWARE SOLUTIONS LIMITED, NAGPUR
(Formerly known as Micropro Software Solutions Private Limited)
7th Floor, VIPL Park, Gayatri Nagar, Nagpur- 440022
CIN: L72200MH1996PLC102385

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

(Rs. in lacs)

Particulars	As at 30.09.2024 (Unaudited)	As at 31.03.2024 (Audited)
I. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital	1,429.94	1,429.94
(b) Reserves and surplus	3,180.65	3,315.53
2. Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	57.07	46.15
(c) Long-term provisions	32.47	29.68
3. Current Liabilities		
(a) Short-term borrowings	639.22	392.00
(b) Trade payables		
(A) Dues of micro enterprises and small	62.78	5.20
(B) Dues of creditors other	132.08	70.50
(c) Other current liabilities	193.63	128.07
(d) Short-term provisions	110.00	110.00
TOTAL	5,837.84	5,527.07
II. ASSETS		
1. Non-Current Assets		
(a) Property, Plant & Equipment and intangible Assets		
(i) Tangible assets	1,060.12	1,097.44
(ii) Intangible assets	228.64	73.22
(iii) Intangible assets under development	71.62	-
Goodwill on consolidation	13.35	-
(b) Non-current Investments	37.00	37.00
(c) Long-term loans and advances	-	-
(d) Other non-current assets	207.04	46.21
2. Current Assets		
(a) Inventories	168.58	70.38
(b) Trade receivables	854.81	1,515.66
(c) Cash and bank balance	1,873.91	2,276.20
(d) Short-term loans and advances	1,317.27	405.52
(e) Other	5.51	5.45
TOTAL	5,837.84	5,527.07

Figures of the previous period / year have been rearranged / reclassified wherever necessary, to correspond with Current Period / year presentation

For Micropro Software Solutions Limited


Sanjay Mokashi
(Managing Director)
DIN: 01568141


Meher Pophali
(Whole-time Director)
DIN: 01568099



Place: Nagpur
Date: 14th September, 2024

MICROPRO SOFTWARE SOLUTIONS LIMITED, NAGPUR

(Formerly known as Micropro Software Solutions Private Limited)

7th Floor, VIPL Park, Gayatri Nagar, Nagpur- 440022**CIN: L72200MH1996PLC102385****Consolidated Cash Flow Statements for the Half Year Ended September 30,2024****(Rs. in lacs)**

Particulars	Half year ended 30th September, 2024	Year ended 31st March, 2024
	(Unaudited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax	(119.33)	444.38
Adjustment for:-		
Depreciation and Amortisation Expense	94.71	90.51
Finance Costs	23.29	70.49
Interest Income	(60.51)	(70.28)
Provision for Gratuity	2.79	(3.72)
Share issue Expenses	-	(464.31)
Income Tax (Earlier Year)	-	(6.04)
Operating Profit before Working Capital Changes	(59.05)	61.03
Adjustment for:-		
Trade & Other Assets	(411.80)	(430.47)
Inventories	(98.20)	(7.10)
Trade Payables & Other Liabilities	184.72	(106.92)
Direct Taxes Paid	-	(230.70)
CASH USED IN OPERATING ACTIVITIES (A)	(384.34)	(714.17)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets	(284.42)	(423.83)
Change in Non Current Investment	(72.42)	-
Interest Income	60.51	70.28
NET CASH USED IN INVESTING ACTIVITIES (B)	(296.32)	(353.55)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from share issue	72.42	3,251.52
Proceeds from / (Repayment) of Borrowing	247.23	(5.97)
Interest & Finance Charges Paid	(23.29)	(70.49)
Net movement in retained earnings	(13.35)	-
CASH FLOW FROM FINANCING ACTIVITIES (C)	283.01	3,175.06
Net Increase in Cash and Cash Equivalents (A+B+C)	(397.65)	2,107.34
Opening Balance of Cash and Cash Equivalents	2,276.20	168.86
Effects of foreign currency translation	(4.63)	-
Closing Balance of Cash and Cash Equivalents	1,873.91	2,276.20

For Micropro Software Solutions Limited

**Sanjay Mokashi**
(Managing Director)
DIN: 01568141**Meher Pophali**
(Whole-time Director)
DIN: 01568099

Place: Nagpur

Date: 14th September, 2024

MICROPRO SOFTWARE SOLUTIONS LIMITED, NAGPUR
(Formerly known as Micropro Software Solutions Private Limited)
7th Floor, VIPL Park, Gayatri Nagar, Nagpur- 440022
CIN: L72200MH1996PLC102385

Consolidated Information about primary business segments for the Half Year Ended September 30,2024

(Rs. in lacs)

Particulars	Half year ended			year ended
	30.09.2024 (Unaudited)	31.03.2024 (Audited)	30.09.2023 (unaudited)	31.03.2024 (Audited)
REVENUE				
a) IT Services	418.81	1,396.97	450.91	1,847.88
b) Trading	217.04	155.01	145.36	300.37
Turnover	635.85	1,551.98	596.27	2,148.25
Less : Inter Segment Revenue	-	-	-	-
Net Revenue	635.85	1,551.98	596.27	2,148.25
RESULT				
a) IT Services	424.08	841.82	2.58	844.40
b) Trading	20.63	38.84	20.63	59.47
Profit/(Loss) before tax & Interest	444.71	880.66	23.21	903.87
Less : Interest	(23.29)	(35.23)	(35.26)	(70.49)
Less : Unallocated expenditure	(615.94)	(268.55)	(192.51)	(461.06)
Less : Unallocated income	75.19	68.84	3.21	72.05
Profit/(Loss) before tax	(119.34)	645.71	(201.34)	444.37
Provision for Tax :				
- Current	-	(110.00)	-	(110.00)
- Deferred	(10.92)	(16.48)	(0.99)	(17.47)
- Income tax (earlier years)	-	(6.04)	-	(6.04)
Profit/(Loss) for the year	(130.25)	513.19	(202.33)	310.87
OTHER INFORMATION				
a) IT Services	1,901.82	69.01	2,057.06	2,126.07
b) Trading	90.33	(4.77)	68.71	63.94
Assets	1,992.15	64.24	2,125.77	2,190.01
Unallocated Assets	3,845.70	2,418.56	918.50	3,337.06
a) IT Services	287.72	(475.36)	608.75	133.39
b) Trading	165.23	22.65	15.11	37.76
Liabilities	452.95	(452.71)	623.86	171.15
Unallocated Assets	774.30	(183.61)	794.07	610.46
Capital Employed				
a) IT Services	1,614.09	544.38	1,448.31	1,992.69
b) Trading	(74.90)	(27.43)	53.61	26.18

For Micropro Software Solutions Limited

Sanjay Mokashi
(Managing Director)
DIN: 01568141

Meher Pophali
(Whole-time Director)
DIN: 01568099

Place: Nagpur
Date: 14th September, 2024

