

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Mumbai- 400051.

Subject: Clarification on Financial Results – Quicktouch Technologies Limited (QUICKTOUCH)

Dear Sir/Madam,

This is in reference to your communication dated June 25, 2025, regarding the financial results of Quicktouch Technologies Limited submitted on May 28, 2025. Please find below our point-wise clarification:

1. Financial results submitted is not as per format prescribed by SEBI - i) Difference in Standalone PBT ii) Disclosure for utilization of issue proceeds for Listed Entities on NSE EMERGE is not attached as per NSE/CML/2024/23 Dated September 05, 2024

- i) There is no difference in the Profit Before Tax (PBT) figures between the published financial results (PDF) and the XBRL filing. However, there is a presentation variation with respect to the previous year's tax amount:

In the published financial results, the previous year's tax amount is disclosed below the PBT, in line with the standard reporting format.

In the XBRL filing, the same amount was presented under extraordinary items, and this was inadvertently not mentioned in the notes of the XBRL file.

- ii) With The financial results submitted by our Company for the year ended March 31, 2025, are in compliance with the format prescribed by SEBI. Our Company has already fully utilized the IPO proceeds for the specific purposes stated in the public issue documents.

Accordingly, we had submitted the required disclosure for utilization of IPO proceeds to the Stock Exchange on May 29, 2024, and also included the relevant disclosures in the audited financial results for the year ended March 31, 2024.

As per Regulation 32 of SEBI (LODR) Regulations, 2015, SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, and the NSE Circular No. NSE/CML/2024/23 dated September 05, 2024, the requirement to submit a certificate for utilization of issue proceeds continues only until the proceeds are fully utilized or the objectives of the issue are fulfilled.

Since the Company had completely utilized the IPO proceeds by March 31, 2024, and made the necessary disclosures within the prescribed timeline, no further disclosure for the year ended March 31, 2025, is required under the above-stated regulations and circulars.

2. Machine Readable/Legible Copy of Financial Results:

A machine-readable and legible PDF copy of the financial results will be submitted along with the revised filing.

3. Discrepancies in XBRL Filing:

1. In the XBRL filing, the same amount was presented under extraordinary items, and this was inadvertently not mentioned in the notes of the XBRL file. We corrected the discrepancies in the XBRL submission and upload the rectified XBRL file.

Kindly take the above information on your record.

Thanking you,

For Quicktouch Technologies Limited

Kajal Goel
Company Secretary and Compliance Officer

Date: July 01, 2025

Audited Standalone Statement of Financial Results

Particulars	Quarter			Half Year Ended			Year Ended	
	Three months Ended March 31, 2025	Previous Three months Ended December 31, 2024	Corresponding Three months Ended Previous Year March 31, 2024	Six months Ended March 31, 2025	Previous Six months Ended September 30, 2024	Corresponding Six months Ended Previous Year March 31, 2024	Year Ended March 31, 2025	Previous Year Ended March 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1 Income								
(a) Revenue from Operations	691.43	1,591.59	3,391.27	2,283.02	6,547.28	7,565.46	8,830.30	12,201.78
Total Revenue from Operations	691.43	1,591.59	3,391.27	2,283.02	6,547.28	7,565.46	8,830.30	12,201.78
(b) Other Income	48.69	56.48	89.02	105.17	155.72	81.58	260.89	140.33
TOTAL INCOME	740.12	1,648.08	3,480.29	2,388.20	6,702.99	7,647.04	9,091.20	12,342.11
2 Expenses								
(a) Cost of Material Consumed	-	-	-	-	-	-	-	-
(b) Purchase of Stock in Trade	690.63	891.87	1,759.30	1,582.50	5,262.78	5,185.60	6,845.28	8,911.20
(c) Change in Inventory	(673.52)	-	-	(673.52)	-	-	(673.52)	-
(d) Finance Cost	31.32	34.41	22.83	65.73	55.49	42.95	121.22	65.14
(e) Employee Benefit Expenses	237.20	229.28	115.77	466.48	330.69	236.94	797.17	466.00
(f) Depreciation and amortisation expenses	139.62	154.33	90.68	293.95	176.70	164.02	470.65	305.11
(g) Other Expenses	165.64	142.19	1,360.07	307.83	422.69	1,616.42	730.52	1,734.36
TOTAL EXPENSES	590.89	1,452.08	3,348.65	2,042.97	6,248.35	7,245.93	8,291.32	11,481.80
3 Profit before tax (1-2)	149.23	195.99	131.65	345.22	454.65	401.11	799.88	860.30
4 Tax Expense								
(a) Previous Year Tax	32.86	-	-	32.86	-	-	32.86	-
(b) Current Tax	45.96	49.34	27.09	95.30	114.43	81.89	209.73	216.54
(c) Deferred Tax	(5.36)	25.75	-12.91	20.39	(19.98)	(17.20)	0.41	(32.78)
Total tax expense	73.46	75.09	14.18	148.55	94.45	64.69	243.00	183.76
5 Profit after tax (3-4)	75.77	120.91	117.47	196.68	360.19	336.43	556.88	676.54
6 Other Comprehensive income								
(a) (i) Items that will not be reclassified to profit or loss								
(ii) Income tax related to items that will not be reclassified to profit or loss								
(b) (i) Items that will be reclassified to profit or loss								
(ii) Income tax related to items that will be reclassified to profit or loss								
Total other comprehensive income, net of tax								
7 Total comprehensive income for the year (5+6)	75.77	120.91	117.47	196.68	360.19	336.43	556.88	676.54
8 Paid up Weighted equity share capital (face value of Rs. 10)	83.69	76.82	56.50	83.69	64.50	56.50	83.69	56.50
9 Reserves as per Balance sheet of Previous Accounting year	12,471.47	10,489.96	2,332.32	12,471.47	8,615.65	2,332.32	12,471.47	2,332.32
10 Earning per share (not annualised)								
Basic (Rs.)	0.91	1.57	2.08	2.35	5.58	5.95	6.65	11.97
Diluted (Rs.)	0.91	1.57	2.08	2.35	5.58	5.95	6.65	11.97

Notes:

- The above Audited standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on May 28, 2025. The standalone financial results for the year ended March 31, 2025 have been audited by the statutory auditors and the standalone financial results for the quarter and half year ended March 31, 2025 have been reviewed by the statutory auditors of the Company, as required under Regulation 33 of SEBI (LODR) Regulations, 2015
- These financial results of the Company have been prepared in accordance with the Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, as amended from time to time and the other accounting principles generally accepted in India.
- The Company is engaged in the business of service (development of Software) and trading of IT enabled goods on Global basis. Based on guiding principles given in AS-17 "Segment Reporting", the business segment has been considered as the primary and the geographic segment. The Group has two geographic segments; domestic and Overseas.
- During the year, the Company upon receipt of balance 75% of the issue price (i.e., Rs 147.127 per warrant) For 28,63,796 warrants, has allotted equal no. of fully paid-up equity shares against conversion of said warrants exercised by the warrant holder. As a result of such allotment, the paid-up equity share capital of the Company has increased from 57,80,000 equity shares to 88,43,796 equity shares of face value of Re 10 each. For the remaining warrants, the respective allottees have not yet exercised their option for conversion of the warrants into equity shares and accordingly, balance 75% money towards such remaining warrants is yet to be received.
- During the year, the Company issued and allotted 3,172,200 equity shares on a preferential basis to the promoter group and public, following the approval of the members and subsequent clearance from the stock exchange. As a result of such allotment, the paid-up equity share capital of the Company has increased from 88,43,796 equity shares to 91,60,996 equity shares of face value of Re 10 each.



6	Company has following subsidiary and Associate Companies:- 1. Qtouch Business Solutions Private Limited (Wholly Owned Subsidiary) 2. Tronix It Solutions Private Limited (Wholly Owned Subsidiary) 3. Vidyahub Private Limited (Wholly Owned Subsidiary) 4. Techquench Private Limited (Wholly Owned Subsidiary) 5. Pinnacle Exim IT Solutions LLC (Associate Company)
7	The figures for the quarter ended March 31, 2025 are balancing figure between the audited figures for the year ended March 31, 2025 and for the nine months ended December 31, 2024.
8	The figures for the half year ended March 31, 2025 are balancing figure between the audited figures for the year ended March 31, 2025 and the unaudited figures of the September 30, 2024.
9	The figures for the previous period have been regrouped/ reclassified wherever necessary, to make them comparable.
10	The Statement Standalone Asset and Liabilities, Cash Flow and Segment Report is enclosed herewith.



GAURAV JINDAL
MANAGING DIRECTOR

Standalone Statement of Asset and Liabilities as at March 31, 2025

(Amount in 'Lakh')

Particulars	As at March 31, 2025	As at March 31, 2024
EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Share Capital	1,181.60	578.00
(b) Reserves & Surplus	12,471.48	2,332.32
(c) Money Received Against Share Warrants	3,990.20	5,394.68
Non - Current Liabilities		
(a) Long - Term Borrowings	285.09	298.12
(b) Long Term Provisions	17.80	10.23
Current Liabilities		
(a) Short - Term Borrowings	760.43	1,991.29
(b) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises and	119.80	303.00
- total outstanding dues of creditors other than micro enterprises and small enterprises	-	385.22
(c) Other Current Liabilities	154.00	187.73
(d) Short - Term Provisions	210.89	165.56
TOTAL LIABILITIES	19,191.29	11,646.15
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	446.33	495.14
(ii) Intangible Assets	1,215.00	304.52
(iii) Intangible Assets under Development	74.65	128.35
(b) Non Current Investments	11,711.67	82.33
(c) Deferred Tax Assets (Net)	59.18	59.58
(d) Long Term Loans and Advances	45.00	45.00
(e) Other Non Current Assets	144.72	167.12
Current assets		
(a) Trade Receivables	2,556.11	5,404.01
(b) Inventories	673.52	-
(c) Cash and Cash Equivalents	182.87	4,669.15
(d) Short - Term Loans and Advances	2,020.73	206.67
(e) Other Current Assets	61.51	84.28
TOTAL ASSETS	19,191.29	11,646.15



Standalone Statement of Cash Flow for the year ended on March 31, 2025

(Amount in 'Lakh')

Particulars	As at March 31, 2025	As at March 31, 2024
Cash flows from operating activities		
Profit before taxation	799.88	860.30
Adjustments for:		
Depreciation	470.65	305.10
Foreign exchange gains (net)	(70.86)	64.41
Interest and Other Finance cost	121.22	55.16
Branch Incorporation Expenses Written Off	2.82	-
Other Operating Adjustment		-
Provision for tax		-
Working capital changes:		
(Increase) / Decrease in Trade and other receivables	1,127.46	(2,043.74)
(Increase) / Decrease in Inventories	(673.52)	-
Increase / (Decrease) in Trade and other payables	(566.04)	(239.14)
Cash generated from operations	<u>1,211.62</u>	<u>(997.90)</u>
Income taxes paid	(197.79)	(216.54)
Net cash used in operating activities	<u>1,013.83</u>	<u>(1,214.44)</u>
Cash flows from investing activities		
Purchase of Property, Plant and Equipment	(155.97)	(369.24)
Purchase of Intangible Assets	(1,122.66)	(103.35)
Purchase of Investments in Subsidiaries	(11,629.34)	(82.33)
Bank Deposit having maturity more than 12 months	(8.43)	(125.00)
Branch Incorporation Expenses	-	(42.12)
Net cash used in investing activities	<u>(12,916.39)</u>	<u>(722.05)</u>
Cash flows from financing activities		
Interest Paid	(121.22)	(55.16)
Receipt/(Payment) of Secured Loan	(1,243.89)	181.81
Proceed from Share Capital and Share Premium	4,567.97	933.30
Proceed Received from Issuance of Warrants	4,213.43	5,394.68
Net cash from financing activities	<u>7,416.28</u>	<u>6,454.63</u>
Net increase in cash and cash equivalents	(4,486.28)	4,518.14
Cash and cash equivalents at beginning of period	4,669.15	151.01
Cash and cash equivalents at end of period	182.87	4,669.15



Standalone Reporting of Segment wise Revenue, Results and Capital Employed

in Lakhs

Particulars	Quarter			Half Year Ended			Year Ended	
	Three months Ended March 31, 2025	Previous Three months Ended December 31, 2024	Corresponding Three months Ended Previous Year March 31, 2024	Six months Ended March 31, 2025	Previous Six months Ended September 30, 2024	Corresponding Six months Ended Previous Year March 31, 2024	Year Ended March 31, 2025	Previous Year Ended March 31, 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Segment Revenue								
(net sale/income from each segment should be disclosed under this head)								
(a) Software & Support Service – A	666.04	663.60	911.51	1,329.64	988.67	2,000.63	2,318.31	2,952.42
(b) Trading – B	25.40	927.99	2,479.76	953.38	5,558.61	5,564.83	6,512.00	9,249.36
Total	691.43	1,591.59	3,391.27	2,283.02	6,547.28	7,565.46	8,830.30	12,201.78
Less: Inter Segment Revenue	-	-	-	-	-	-	-	-
Net sales/Income From Operations	691.43	1,591.59	3,391.27	2,283.02	6,547.28	7,565.46	8,830.30	12,201.78
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#								
(a) Software & Support Service – A	531.26	441.34	294.95	972.60	865.20	908.28	1,837.80	1,518.78
(b) Trading – B	8.28	36.12	(7.11)	44.41	295.83	(38.06)	340.23	146.79
Total	539.55	477.46	287.84	1,017.01	1,161.03	870.22	2,178.04	1,665.56
Less:								
(i) Interest**	(31.32)	(34.41)	(22.83)	(65.73)	(55.49)	(42.95)	(121.22)	(65.14)
(ii) Other Un-allocable Expenditure net off	(407.70)	(303.53)	(222.39)	(711.23)	(806.61)	(507.74)	(1,517.84)	(880.46)
(iii) Un-allocable income	48.69	56.48	89.02	105.18	155.72	81.58	260.89	140.33
Total Profit Before Tax	149.23	195.99	131.65	345.22	454.65	401.11	799.88	860.30
3. Capital Employed								
(Segment assets – Segment Liabilities)								
(a) Software & Support Service – A	1,343.70	1,003.72	1,046.41	1,343.70	1,558.99	1,046.41	1,343.70	1,046.41
(b) Trading – B	1,766.32	2,158.18	3,772.73	1,766.32	2,427.43	3,772.73	1,766.32	3,772.73
Total	3,110.02	3,161.90	4,819.14	3,110.02	3,986.42	4,819.14	3,110.02	4,819.14

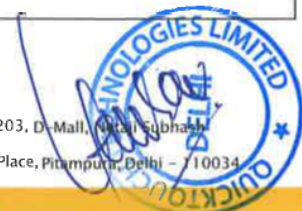


Audited Consolidated Statement of Financial Results

Particulars	Quarter			Half Year Ended			Year Ended	
	Three months Ended March 31, 2025	Previous Three months Ended December 31, 2024	Corresponding Three months Ended Previous Year March 31, 2024	Six months Ended March 31, 2025	Previous Six months Ended September 30, 2024	Corresponding Six months Ended Previous Year March 31, 2024	Year Ended March 31, 2025	Previous Year Ended March 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1 Income								
(a) Revenue from Operations	1,015.75	1,598.75	3,405.03	2,614.50	6,593.48	7,578.46	9,207.98	12,215.54
Total Revenue from Operations	1,015.75	1,598.75	3,405.03	2,614.50	6,593.48	7,578.46	9,207.98	12,215.54
(b) Other Income	59.27	65.64	90.33	124.91	155.73	82.89	280.64	142.25
TOTAL INCOME	1,075.02	1,664.39	3,495.36	2,739.41	6,749.21	7,661.35	9,488.62	12,357.79
2 Expenses								
(a) Cost of Material Consumed	-	-	-	-	-	-	-	-
(b) Purchase of Stock in Trade	882.74	886.46	1,759.30	1,769.20	5,268.19	5,185.60	7,037.39	8,911.20
(c) Change in Inventory	(673.52)	-	-	(673.52)	-	-	(673.52)	-
(d) Finance Cost	34.25	34.41	22.76	68.66	55.49	42.95	124.15	65.14
(e) Employee Benefit Expenses	300.16	251.42	121.77	551.58	354.35	242.94	905.93	472.00
(f) Depreciation and amortisation expenses	173.96	195.53	90.68	369.49	178.46	164.02	547.95	305.11
(g) Other Expenses	282.55	149.39	1,370.50	431.94	430.21	1,628.10	862.15	1,746.58
TOTAL EXPENSES	1,000.14	1,517.21	3,365.00	2,517.35	6,286.70	7,263.61	8,804.04	11,500.03
Profit before tax Excluding Associates	74.88	147.18	130.37	222.06	462.51	397.73	684.57	857.76
Profit Share in Associates @48%	97.38	-	-	97.38	-	-	97.38	-
3 Profit before tax including Associates (1-2)	172.26	147.18	130.37	319.44	462.51	397.73	781.95	857.76
4 Tax Expense								
(a) Previous Year Tax	32.86	-	-	32.86	-	-	32.86	-
(b) Current Tax	50.13	49.34	28.41	99.47	114.43	82.89	213.90	217.54
(c) Deferred Tax	(58.04)	35.72	(12.91)	(22.32)	(10.37)	(17.20)	(32.69)	(32.78)
(d) Reversal of MAT Credit	0.28	-	-	0.28	-	-	0.28	-
Total tax expense	25.23	85.06	15.50	110.28	104.07	65.69	214.35	184.76
5 Profit after tax (3-4)	147.03	62.12	114.87	209.16	358.44	332.04	567.60	673.00
6 Other Comprehensive income								
(a) (i) Items that will not be reclassified to profit or loss								
(ii) Income tax related to items that will not be reclassified to profit or loss								
(b) (i) Items that will be reclassified to profit or loss								
(ii) Income tax related to items that will be reclassified to profit or loss								
Total other comprehensive income, net of tax								
7 Total comprehensive income for the year (5+6)	147.03	62.12	114.87	209.16	358.44	332.04	567.60	673.00
8 Paid up Weighted equity share capital (face value of Rs. 10)	83.69	76.82	56.50	83.69	64.50	56.50	83.69	56.50
9 Reserve excluding Revaluation Reserves as per Balance sheet of Previous Accounting year	12,479.75	10,426.98	2,329.87	12,479.75	8,611.43	2,329.87	12,479.75	2,329.87
10 Earning per share (not annualised)								
Basic (Rs.)	1.76	0.81	2.03	2.50	5.56	5.88	6.78	11.91
Diluted (Rs.)	1.76	0.81	2.03	2.50	5.56	5.88	6.78	11.91

Notes:

- The consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on May 28, 2025. The consolidated financial results for the year ended March 31, 2025 have been audited by the statutory auditors and the consolidated financial results for the quarter and half year ended March 31, 2025 have been reviewed by the statutory auditors of the Company, as required under Regulation 33 of SEBI (LODR) Regulations, 2015
- These financial results of the Company have been prepared in accordance with the Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, as amended from time to time and the other accounting principles generally accepted in India.





3	The consolidated financial results include the financial performance and figures of the Company's subsidiaries and Associate, 1. Qtouch Business Solutions Private Limited (Wholly Owned Subsidiary) 2. Tronix IT Solutions Private Limited (Wholly Owned Subsidiary) 3. Vidyahub Private Limited (Wholly Owned Subsidiary) 4. Techquench Private Limited (Wholly Owned Subsidiary) 5. Pinnacle EximT Solutions LLC (Associate Company)
4	The Company is engaged in the business of service (development of Software), trading of IT enabled goods on Global basis and Educational Service. Based on guiding principles given in AS-17 "Segment Reporting", the business segment has been considered as the primary and the geographic segment. The Group has two geographic segments; domestic and Overseas.
5	During the year, the Company upon receipt of balance 75% of the issue price (i.e., Rs 147.127 per warrant) For 28,63,796 warrants, has allotted equal no. of fully paid-up equity shares against conversion of said warrants exercised by the warrant holder. As a result of such allotment, the paid-up equity share capital of the Company has increased from 57,80,000 equity shares to 88,43,796 equity shares of face value of Re 10 each. For the remaining warrants, the respective allottees have not yet exercised their option for conversion of the warrants into equity shares and accordingly, balance 75% money towards such remaining warrants is yet to be received.
6	During the year, the Company issued and allotted 3,172,200 equity shares on a preferential basis to the promoter group and public, following the approval of the members and subsequent clearance from the stock exchange. As a result of such allotment, the paid-up equity share capital of the Company has increased from 88,43,796 equity shares to 1,18,15,996 equity shares of face value of Re 10 each.
7	The figures for the quarter ended March 31, 2025 are balancing figure between the audited figures for the year ended March 31, 2025 and for the nine months ended December 31, 2024.
8	The figures for the half year ended March 31, 2025 are balancing figure between the audited figures for the year ended March 31, 2025 and the unaudited figures of the September 30, 2024.
9	The figures for the previous period have been regrouped/ reclassified wherever necessary, to make them comparable.
10	The Statement consolidated Asset and Liabilities, Cash Flow and Segment Report is enclosed herewith.

FOR QUICKTOUCH TECHNOLOGIES LIMITED



GAURAV JINDAL
MANAGING DIRECTOR

May 28, 2025

Consolidated Statement of Asset and Liabilities as at March 31, 2025

(Amount in 'Lakh')

Particulars	As at March 31, 2025	As at March 31, 2024
EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Share Capital	1,181.60	578.00
(b) Reserves & Surplus	12,479.75	2,329.87
(c) Money Received Against Share Warrants	3,990.20	5,394.68
Non - Current Liabilities		
(a) Long - Term Borrowings	285.09	298.12
(b) Long Term Provisions	17.80	10.23
Current Liabilities		
(a) Short - Term Borrowings	1,430.79	1,991.29
(b) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	215.54	303.04
- total outstanding dues of creditors other than micro enterprises and small enterprises	-	385.22
(c) Other Current Liabilities	281.83	193.54
(d) Short - Term Provisions	240.75	166.51
TOTAL LIABILITIES	20,123.37	11,650.50
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	649.84	495.14
(ii) Intangible Assets	1,831.25	304.56
(iii) Intangible Assets under Development	165.66	198.76
(iv) Goodwill	1,532.48	
(b) Non Current Investments	8,339.61	
(c) Deferred Tax Assets (Net)	90.05	57.47
(d) Long Term Loans and Advances	45.00	45.00
(e) Other Non Current Assets	144.72	167.12
Current assets		
(a) Trade Receivables	2,712.16	5,407.06
(b) Inventories	673.52	
(c) Cash and Cash Equivalents	485.60	4,691.98
(d) Short - Term Loans and Advances	3,297.37	197.20
(e) Other Current Assets	156.12	86.21
TOTAL ASSETS	20,123.37	11,650.50



Consolidated Statement of Cash Flow for the year ended on 31st March, 2025

(Amount in 'Lakh')

Particulars	As at March 31, 2025	As at March 31st, 2024
Cash flows from operating activities		
Profit before taxation	684.57	857.77
Adjustments for:		
Depreciation	547.95	305.10
Foreign exchange gains (net)	(70.86)	64.41
Interest and Other Finance cost	124.15	55.16
Branch Incorporation Expenses Written Off	2.82	-
Other Operating Adjustment	-	-
Provision on Standard, Sub-standard and Loss assets	5.21	-
Working capital changes:		
(Increase) / Decrease in Trade and other receivables	(404.60)	(2,039.25)
(Increase) / Decrease in Inventories	(673.52)	-
Increase / (Decrease) in Trade and other payables	(325.52)	(232.34)
Cash generated from operations	<u>(109.79)</u>	<u>(989.15)</u>
Income taxes paid	(200.97)	(217.54)
Net cash used in operating activities	<u><u>310.76</u></u>	<u><u>(1,206.69)</u></u>
Cash flows from investing activities		
Purchase of Property, Plant and Equipment	(369.59)	(369.28)
Purchase of Intangible Assets	(1,826.64)	(173.76)
Purchase of Investments in Subsidiaries	(8,242.23)	-
Bank Deposit having maturity more than 12 months	(8.43)	(125.00)
Branch Incorporation Expenses	-	(42.12)
Excess of Purchase Consideration over Net Assets/ Goodwill	(1,532.45)	-
Net cash used in investing activities	<u><u>(11,979.34)</u></u>	<u><u>(710.16)</u></u>
Cash flows from financing activities		
Interest Paid	(124.15)	(55.16)
Receipt/(Payment) of Secured Loan	(573.53)	181.81
Proceed from Share Capital and Share Premium	4,567.97	933.30
Proceed Received from Issuance of Warrants	4,213.43	5,394.68
Consolidation Adjustment	-	3.20
Net cash from financing activities	<u><u>8,083.72</u></u>	<u><u>6,457.82</u></u>
Net increase in cash and cash equivalents	(4,206.38)	4,540.97
Cash and cash equivalents at beginning of period	4,691.98	151.01
Cash and cash equivalents at end of period	485.60	4,691.98



Consolidated Reporting of Segment wise Revenue, Results and Capital Employed

In lakhs

Particulars	Quarter			Half Year Ended			Year Ended	
	Three months Ended March 31, 2025	Previous Three months Ended December 31, 2024	Corresponding Three months Ended Previous Year March 31, 2024	Six months Ended March 31, 2025	Previous Six months Ended September 30, 2024	Corresponding Six months Ended Previous Year March 31, 2024	Year Ended March 31, 2025	Previous Year Ended March 31, 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Segment Revenue								
(net sale/income from each segment should be disclosed under this head)								
(a) Software & Support Service – A	982.45	670.77	925.27	1,653.22	1,034.86	2,013.62	2,688.08	2,966.18
(b) Trading – B	25.80	927.99	2,479.76	953.79	5,558.61	5,564.83	6,512.40	9,249.36
(c) Educational Services-C	7.50	-	-	7.50	-	-	7.50	-
Total	1,015.75	1,598.75	3,405.03	2,614.50	6,593.48	7,578.46	9,207.98	12,215.54
Less: Inter Segment Revenue								
Net sales/Income From Operations	1,015.75	1,598.75	3,405.03	2,614.50	6,593.48	7,578.46	9,207.98	12,215.54
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#								
(a) Software & Support Service – A	625.18	409.55	308.71	1,034.73	909.64	922.05	1,944.37	1,532.54
(b) Trading – B	8.68	36.12	(7.11)	44.80	295.83	(38.06)	340.63	146.79
(c) Educational Services-C	(158.43)	-	-	(158.43)	-	-	(158.43)	-
Total	475.43	445.67	301.61	921.10	1,205.47	883.98	2,126.57	1,679.33
Less:								
(i) Interest**	(34.25)	(34.41)	(22.76)	(68.66)	(55.49)	(42.95)	(124.15)	(65.14)
(ii) Other Un-allocable Expenditure net off	(425.57)	(329.71)	(238.81)	(755.28)	(843.21)	(526.19)	(1,598.49)	(898.68)
(iii) Un-allocable income	59.27	65.64	90.33	124.91	155.73	82.89	280.64	142.25
(iv) Profit Share of associates	97.38	-	-	97.38	-	-	97.38	-
Total Profit Before Tax	172.26	147.18	130.37	319.44	462.51	397.73	781.95	857.76
3. Capital Employed								
(Segment assets – Segment Liabilities)								
(a) Software & Support Service – A	3,400.72	961.08	1,119.87	3,400.72	1,299.94	1,119.87	3,400.72	1,119.87
(b) Trading – B	1,766.32	2,158.18	3,772.73	1,766.32	2,427.43	3,772.73	1,766.32	3,772.73
(c) Educational Services-C	(127.04)	-	-	(127.04)	-	-	(127.04)	-
Total	5,040.00	3,119.26	4,892.60	5,040.00	3,727.37	4,892.60	5,040.00	4,892.60

