



SAHASRA ELECTRONIC SOLUTIONS LIMITED

68-AA, Noida Special Economic Zone, NOIDA-201305, U.P. INDIA
Phone: +91-120-4202604, Email: contact@seslimited.in, Website: www.seslimited.in

Date: 27th November, 2024

To,
The Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex Bandra (E) Mumbai - 400051.

NSE Symbol: SAHASRA

Subject: Clarification on financial results for the period ended 30th September 2024

Ref: Exchange E-mail dated 27th November, 2024 and 22nd November, 2024

Dear Sir,

We acknowledge receipt of your email under reference above on the captioned subject. In this regard we wish to clarify your queries as follows: -

1. Financial results not submitted within 30 minutes from end of board meeting.

We wish to inform you that we made every effort to promptly file the quick results NSE NEAPS portal immediately upon the conclusion of the board meeting. However, regrettably, due to a technical glitch in our systems we were unable to submit financial results within 30 minutes from the end of the board meeting. We will strive our best to ensure timely filing and request you to condone the delay occurred.

2. Statement of Cash Flow not submitted.

With reference to the financial results submitted by the company we are hereby submitting cash flow statement for the period half year ended 30th September, 2024, enclosing herewith.

3. Financial results submitted is not as per format prescribed by SEBI-Comparative figures are missing.

Pursuant to your query raised that the financial results are not as per the format prescribed by the company, we have rechecked the same and find that the same are according to the SEBI Regulations and as per Schedule III of the Companies Act, 2013.

We request your good office to kindly let us know any specific irregularity noticed.

4. 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.

We wish to inform you that the company was listed on 4th of October, 2024 and the IPO issue proceeds were received from 4th October, 2024 onwards. Since the Monitoring Agency Report is not applicable for the Half year ended 30th September, 2024 therefore, we have not attached the report for utilization of issue proceeds.

SAHASRA ELECTRONIC SOLUTIONS LIMITED
CIN - U26202DL2023PLC410521
Regd. Office: PLOT NO.33,POCKET-1, JASOLA, New Delhi, 110025

STATEMENT OF CASH FLOW FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2024		Rs. In lacs
PARTICULARS	AS AT 30TH SEPTEMBER, 2024 (Un-Audited)	AS AT 30TH SEPTEMBER, 2023 (Un-Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit before tax	794.13	2,338.10
Adjustments for:		
Depreciation and amortization expenses	118.12	97.52
Finance cost	118.96	41.04
Bad Debts Written off / Provision for Bad Debts	1.73	-
Interest Income	(18.47)	(2.93)
Sundry Balances Written Back	(18.40)	(4.83)
Operating profit before working capital changes	996.07	2,468.90
Adjustments for:		
(Increase)/Decrease in trade & other receivables	253.30	(435.15)
(Increase)/Decrease in inventories	(1,431.96)	(1,386.30)
(Increase)/ Decrease in other assets	(144.76)	(1,118.39)
(Increase)/ Decrease in other financial assets	(462.24)	(332.09)
Increase/ (Decrease) in other financial liabilities	(495.57)	(424.37)
Increase/(Decrease) in trade & other payables	330.66	(228.51)
Increase/ (Decrease) in other current liabilities	165.75	(60.23)
Increase/(Decrease) in provisions	552.08	971.90
Increase/ (Decrease) in other liabilities	-	(16.50)
Less: Direct taxes paid	(160.00)	(31.00)
Net cash flows (used in)/ generated from operating activities	(396.67)	(591.74)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of property, plant and equipment/ intangible assets	(103.78)	(55.03)
Interest received	2.48	0.74
Loan (given)/recover	890.00	(40.00)
Increase in Investment	(2,246.34)	(300.00)
Addition in ROU assets	(32.65)	-
Net cash (used in) / generated from investing activities	(1,490.29)	(394.29)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from Share issued	-	22.37
Proceeds/Repayment of Short Term Borrowings(net)	291.72	1,230.52
Repayment of Lease liability (Principal and Interest)	36.01	-
Interest paid	(1.76)	(41.04)
Net cash (used in) / generated from financing activities	325.97	1,211.85
NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES	(1,560.99)	225.82
ADD: CASH & CASH Equivalent at beginning of period	1,710.08	131.32
CASH & CASH Equivalent at end of the period	149.08	357.14

Notes

- The above cash flow statement has been prepared under the indirect method set out in Ind AS 7 - Statement of Cash Flows
- Previous years figures have been regrouped/ rearranged wherever considered necessary.

For Sahasra Electronic Solutions Limited
CIN - U26202DL2023PLC410521

(Signature)

Amrit Lal Manwani (Amrit Lal Manwani
Managing Director
(Chairman and Managing Director) DIN: 00920206
DIN:00920206



Place- Noida
Date-27-November-2024