



Dated: 14th November, 2022

To,
Listing Department
National Stock Exchange of India
Exchange Plaza, Bandra-Kurla Complex,
Bandra (E), Mumbai -400051

Symbol- TOUCHWOOD	ISIN- INE486Y01013	Series- EQ
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Sub:- Outcome of Board Meeting

Ref: Regulation 30 (read with Part A of Schedule III) and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/Ma'am,

Pursuant to Regulation 30 (read with Part A of Schedule III) and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are pleased to inform you that the Board of Directors of the Company, at its meeting held today i.e. the 14th November, 2022, which commenced at 12:30 P.M. and concluded at 1:45 P.M. considered and approved, inter alia, the following items of business:

1. **Un-Audited Financial Results, both Standalone & Consolidated, for the quarter and half year ended 30th September, 2022** of the Company as recommended by the Audit Committee and also, taken on record the Limited Review Reports issued on such financial results by the Statutory Auditors of the Company.

Further, pursuant to the Regulation 33 of the Listing Regulations, we enclose herewith copies of the Un-Audited Standalone & Consolidated Financial Results and Limited Review Reports issued by Statutory Auditors of the Company.

2. **Change in the Registered Office Address of the Company within the local limits of New Delhi city i.e. from Plot No. 645 Near E.P.T Block, Sarojini Nagar New Delhi -110023 to Sec-B, Pkt-1, Space 301 and 302, LSC-7 Community Centre, Vasant Kunj New Delhi -110070 w.e.f. 14th November, 2022.**

In compliance with regulation 46(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the above information will be made available on the Company's www.touchwood.in

You are requested to take note of the same.

Thanking You,

Yours Faithfully,

For Touchwood Entertainment Limited

Ashima Arora
Company Secretary & Compliance Officer

Encl.: As above

TOUCHWOOD ENTERTAINMENT LIMITED

CIN: L92199DL1997PLC088865 | ISO 9001 :2015 | UAM No. DL10F0009354

Reg. Office : Plot No. - 645, Near E.P.T. Block, Sarojini Nagar, New Delhi - 110023

Contact: +91-9810108253 ; Website: www.touchwood.in E-mail: delhi@touchwood.in

Touchwood Entertainment Limited
CIN:L92199DL1997PLC088865
Plot No. 645, Near EPT Block, Sarojini Nagar, New Delhi-110023
Statement of Unaudited Standalone Financial Results for the Quarter and Six Months Ended 30th September, 2022

(Amount in INR lakhs, except per equity share data)

S.No.	Particulars	For the Quarter Ended			For the Six Months Ended		For the Year Ended
		30th September 2022	30th June 2022	30th September 2021	30th September 2022	30th September 2021	31st March' 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	220.74	574.59	1,174.70	795.33	1,217.84	2,662.36
2	Other Income	2.32	0.00	1.80	2.32	1.81	15.74
3	Total Income (1+2)	223.06	574.59	1,176.50	797.65	1,219.64	2,678.09
4	Expenses:						
	Employees Benefits Expenses	49.85	46.58	49.84	96.44	99.26	201.75
	Financial Costs	0.82	3.19	1.96	4.01	3.71	12.20
	Depreciation & Amortization Expense	11.08	13.49	14.17	24.57	29.19	57.55
	Other Expenses	124.30	468.40	1,042.01	592.70	1,068.72	2,127.77
	Total Expenses	186.05	531.66	1,107.97	717.72	1,200.88	2,399.27
5	Profit before exceptional and tax (3-4)	37.01	42.93	68.52	79.94	18.76	278.83
6	Exceptional Items -	-	46.31	16.67	46.31	18.94	17.29
7	Profit before tax (5-6)	37.01	89.24	85.19	126.24	37.70	296.12
8	Tax Expenses:						
	(1) Current Tax	8.73	11.69	13.63	20.41	13.63	81.55
	(2) Past Period Tax	(0.34)	-	-	(0.34)	-	1.21
	(3) Deferred Tax	-	-	-	-	-	(2.38)
9	Profit(Loss) for After Tax (7-8)	28.62	77.55	71.56	106.17	24.07	215.73
10	Other Comprehensive Income						
A	(i) Item that will not be reclassified to Profit & Loss	-	-	-	-	-	17.59
	(ii) Income tax relating to items that will not reclassified to Profit & Loss	-	-	-	-	-	-
B	(i) Item that will be reclassified to Profit & Loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-	-
11	Total Comprehensive Income for the Periods/Year (9+10)	28.62	77.55	71.56	106.17	24.07	233.33
12	Paid Up Equity Capital (Face Value of Rs. 10)	1,018.12	1,018.12	1,018.12	1,018.12	1,018.12	1,018.12
13	Other Equity						554.22
14	Earning per share						
	(1) Basic (in Rs.)	0.28	0.76	0.70	1.04	0.24	2.29
	(2) Diluted (in Rs.)	0.28	0.76	0.70	1.04	0.24	2.29

Notes:

- The standalone financial results ("the Statement") for the quarter and six months ended 30th September 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November 2022. The Statutory Auditors of the Company have carried out limited review of the above financial results as per Regulation 33 SEBI (Listing obligation and disclosure) Regulation, 2015. The same along with the report of the Statutory auditor has been filed with the National Stock Exchange (NSE) and also available on the Company's website at www.touchwood.in.
- The Company has evaluated its operating segments in accordance with Ind AS 108 and has concluded that it is engaged in a single operating segment viz. event management services
- Based on the recommendation of the board, the shareholders of the company approved a final dividend of Rs. 0.15/- per equity share (1.5% of the face value of 10/- each) amounting to Rs. 15.27 lakhs for the financial year 2021-22 at its 25th Annual General Meeting held on 28th September, 2022 and same was paid out on 6th October, 2022.
- The Standalone Financial Results are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and Companies (Indian Accounting Standards) Amendment rules, 2016
- Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period
- During the period from 1st april'22 to 30th sep'22, the company has received two exceptional revenue items. Out of which one relates to Compensation of Rs. 16.00 lakhs received by the company for favourable settlement of one legal proceedings initiated by the company. The other relates to settlement of one insurance claim received by the company in which case the company received Rs. 30.30 lakhs more compared to its book value.

For and on Behalf of the Board of Directors
Touchwood Entertainment Limited

Manjit Singh Digitally signed by Manjit Singh
Date: 2022.11.14 13:33:56 +05'30'

Manjit Singh
(Managing Director)
DIN:00996149

Place: New Dehi
Date: 14.11.2022

TOUCHWOOD ENTERTAINMENT LIMITED

CIN:L92199DL1997PLC088865

Plot No. 645, Near EPT Block, Sarojini Nagar, New Delhi-110023

Standalone Balance Sheet as at 30th September 2022

Amount in INR lakhs

S. No.	Particulars	As at 30th September 2022	As at 31st March 2022
		(Unaudited)	(Audited)
	ASSETS		
[A]	NON CURRENT ASSETS		
(a)	Property, Plant and Equipment	210.85	254.99
(b)	Intangible Assets	0.30	0.17
(c)	Intangible Assets Under Developments	-	-
(d)	Financial Assets	-	-
(i)	Investments	2.00	2.00
(ii)	Loans	227.24	185.99
(e)	Deferred Tax Assets [Net]	26.50	26.50
		466.89	469.64
[B]	CURRENT ASSETS		
(a)	Financial Assets		
(i)	Trade Receivables	287.69	343.81
(ii)	Cash and Cash Equivalents	109.34	710.92
(iii)	Bank Balances other than (ii) above	300.79	-
(b)	Other Current Assets	912.86	329.90
		1,610.68	1,384.63
	TOTAL ASSETS	2,077.58	1,854.27
	EQUITY AND LIABILITIES		
[A]	EQUITY		
(a)	Equity Share Capital	1,018.12	1,018.12
(b)	Other Equity	645.12	554.22
	Total Equity	1,663.24	1,572.34
[B]	LIABILITIES		
[1]	NON-CURRENT LIABILITIES		
(a)	Financial Liabilities		
(i)	Borrowings	8.20	22.33
(b)	Provisions	75.76	75.76
		83.97	98.09
[2]	CURRENT LIABILITIES		
(a)	Financial Liabilities		
(i)	Borrowings	5.48	23.01
(ii)	Trade Payables	19.24	25.62
	- Total Outstanding due from MSME	-	-
	- Total Outstanding due other than MSME	0.00	0.00
(ii)	Other Financial Liabilities	30.42	14.95
(b)	Other Current Liabilities	237.72	27.97
(c)	Provisions	37.51	92.29
		330.37	183.84
	TOTAL EQUITY AND LIABILITIES	2,077.58	1,854.27

For and on Behalf of the Board of Directors
Touchwood Entertainment Limited

Manjit Singh

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Singh
Date: 2022.11.14 13:34:19
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(Managing Director)
DIN:00996149Place : New Delhi
Dated : 14.11.2022

TOUCHWOOD ENTERTAINMENT LIMITED
CIN:L92199DL1997PLC088865
Plot No. 645, Near EPT Block, Sarojini Nagar, New Delhi-110023
Standalone Cash Flow Statement for the six months ended 30th September, 2022

Amount in INR lakhs

Particulars	Half Year Ended 30th	Half Year Ended 30th
	September 2022	September 2021
	Unaudited	Unaudited
<u>Cash flow from Operating Activities</u>		
Total Comprehensive Income After Tax	106.17	24.07
Adjustments for :	-	-
Tax Including Deferred Tax	20.07	13.63
Depreciation & Amortisation Exp.	24.57	29.19
Profit on Sale of Fixed Assets	-	-
Fixed Assets Written Off	-	-
Interest Received	(2.06)	-
Finance Cost	2.92	3.71
Operating Profit before working capital changes	151.67	70.60
Changes in Working Capital		
Derease/(Increase) in Trade Receivable	56.12	(274.54)
Derease/(Increase) in Other Bank Balance	(300.79)	-
Derease/(Increase) in Other Current Assets	(582.96)	(298.87)
Derease/(Increase) in Loan & Advances	(41.25)	(14.32)
Increase/(Decrease) in Employee Benefit (Non Current)	-	-
Increase/(Decrease) in Employee Benefit (Current)	6.36	9.30
Increase/(Decrease) in Trade Payable	(6.39)	357.57
Increase/(Decrease) in Other Financial Liability	15.48	(6.38)
Increase/(Decrease) in Other Current Liability	209.75	27.27
Net Cash Flow from Operation	(492.02)	(129.37)
Less : Income Tax paid	81.21	-
Net Cash Flow from Operating Activities (A)	(573.23)	(129.37)
<u>Cash flow from investing Activities</u>		
Purchase of Property, Plant & Equipment	(21.81)	(1.23)
Purchase of Intangible Assets / Under Developments	(0.33)	(7.15)
Transfer of Intangible Assets / Under Developments to Subsidiary	-	-
Sale of Fixed Assets	41.57	-
Interest received	2.06	-
Investment in subsidiaries companies	-	-
Net Cash Flow from Investing Activities (B)	21.49	(8.38)
<u>Cash Flow From Financing Activities</u>		
Increase/(Decrease) in Borrowing Non Current	(14.12)	(8.20)
Increase/(Decrease) in Borrowing Current	(17.53)	(2.04)
Interest Paid	(2.92)	(3.71)
Dividend Paid	(15.27)	-
Net Cash Flow from Financing Activities (C)	(49.85)	(13.95)
Net (Decrease)/ Increase in Cash & Cash Equivalents (A+B+C)	(601.58)	(151.70)
Opening Cash & Cash Equivalents	710.92	442.25
Cash and cash equivalents at the end of the period	109.34	290.55
Cash And Cash Equivalents Comprise :		
Cash	41.66	27.99
Bank Balance :		
Current Account	67.68	262.56
Total	109.34	290.55

Notes:

- (1') The above Statement of Cash Flows has been prepared under the "Indirect Method" as set out in Ind AS-7 on Statement on Cash Flows.
(2') Previous Year's figures have been regrouped, rearranged and reclassified wherever necessary to conform to the current year's classification.
(3') The above Statement of Cash Flow were reviewed by the Audit Committee and thereafter approved by the Boards of Directors at their respective meeting held on 14.11.2022

For and on Behalf of the Board of Directors
Touchwood Entertainment Limited

Manjit Singh
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Date: 2022.11.14 13:34:43
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Manjit Singh
(Managing Director)
DIN:00996149

Place : New Delhi
Dated : 14.11.2022



Independent Auditor's Limited Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

To
The Board of Directors of,
Touchwood Entertainment Limited,
New Delhi

- a) We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **M/s Touchwood Entertainment Limited** ("the parent company") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended September 30th, 2022 and year to date results for the period 01 April 2022 to 30 September 2022 ("the statement"), attached herewith, being submitted by the Parent Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) regulation, 2015, as amended (the "Listing Regulations")
- b) This Financial statement is the responsibility of the holding company's management and holding company's approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "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 issue a report on these financial statements based on our review.
- c) 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 from 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.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

- d) The Statement includes the results of the following entities:

Parent :

- i) **Touchwood Entertainment Limited**

Touchwood Entertainment Limited
CIN:L92199DL1997PLC088865
Plot No. 645, Near EPT Block, Sarojini Nagar, New Delhi-110023
Statement of Unaudited Consolidated Financial Results for the Quarter and Six Months Ended 30th September, 2022

(Amount in INR lakhs, except per equity share data)

S.No.	Particulars	For the Quarter Ended			For the Six Months Ended		Year Ended
		30th September 2022	30th June 2022	30th September 2021	30th September 2022	30th September 2021	31st March' 2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	271.59	581.58	1,174.70	853.16	1,217.84	2,662.36
2	Other Income	1.25	0.00	1.80	1.25	1.81	15.74
3	Total Income (1+2)	272.84	581.58	1,176.50	854.41	1,219.64	2,678.09
4	Expenses:						
	Employees Benefits Expenses	64.28	57.03	49.84	121.32	99.26	201.75
	Financial Costs	0.86	3.19	1.96	4.05	3.71	12.20
	Depreciation & Amortization Expense	16.03	13.76	14.17	29.79	29.19	57.55
	Other Expenses	162.12	471.39	1,042.01	633.51	1,068.72	2,129.54
	Total Expenses	243.29	545.38	1,107.97	788.67	1,200.88	2,401.04
5	Profit before exceptional and tax (3-4)	29.55	36.20	68.52	65.74	18.76	277.06
6	Exceptional Items -						
	Exceptional Income	-	46.31	16.67	46.31	18.94	17.29
7	Profit before tax (5-6)	29.55	82.50	85.19	112.05	37.70	294.35
8	Tax Expenses:						
	(1) Current Tax	8.73	11.69	13.63	20.41	13.63	81.11
	(2) Past Period Tax	(0.34)	-	-	(0.34)	-	1.21
	(3) Deferred Tax	-	-	-	-	-	0.93
9	Profit(Loss) for After Tax (7-8)	21.16	70.82	71.56	91.98	24.07	211.10
10	Other Comprehensive Income						
A	(i) Item that will not be reclassified to Profit & Loss	-	-	-	-	-	17.59
	(ii) Income tax relating to items that will not reclassified to Profit & Loss	-	-	-	-	-	-
B	(i) Item that will be reclassified to Profit & Loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-	-
11	Total Comprehensive Income for the Periods/Year (9+10)	21.16	70.82	71.56	91.98	24.07	228.70
12	(A) Net Profit for the Periods/Years Attributable to :						
	a) Equity holders of the Parent Company	21.19	71.28	-	92.47	-	211.10
	b) Non-Controlling Interest	(0.03)	(0.46)	-	(0.49)	-	-
	(B) Other Comprehensive Income for the Periods/Years attributable to:						
	a) Equity holders of the Parent Company	-	-	-	-	-	17.59
	b) Non-Controlling Interest	-	-	-	-	-	-
	(C) Total Comprehensive Income for the Periods/Years attributable to:						
	a) Equity holders of the Parent Company	21.19	71.28	-	92.47	-	228.70
	b) Non-Controlling Interest	(0.03)	(0.46)	-	(0.49)	-	-
13	Paid Up Equity Capital (Face Value of Rs. 10)	1,018.12	1,018.12	1,018.12	1,018.12	1,018.12	1,018.12
14	Other Equity						549.59
15	Earning per share						
	(1) Basic (in Rs.)	0.21	0.70	0.70	0.90	0.24	2.25
	(2) Diluted (in Rs.)	0.21	0.70	0.70	0.90	0.24	2.25

Notes:

- The consolidated financial results ("the Statement") for the quarter and six months ended 30th September 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November 2022. The Statutory Auditors of the Company have carried out limited review of the above financial results as per Regulation 33 SEBI (Listing obligation and disclosure) Regulation, 2015. The same along with the report of the Statutory auditor has been filed with the National Stock Exchange (NSE) and also available on the Company's website at www.touchwood.in.
- The Group has evaluated its operating segments in accordance with Ind AS 108 and has concluded that it is engaged in a single operating segment viz. event management services

**Manjit
Singh**

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Date: 2022.11.14 13:35:31 +05'30'

- 3 Based on the recommendation of the board, the shareholders of the company approved a final dividend of Rs. 0.15/- per equity share (1.5% of the face value of 10/- each) amounting to Rs. 15.27 lakhs for the financial year 2021-22 at its 25th Annual General Meeting held on 28th September, 2022 and same was paid out on 6th October, 2022.
- 4 The Consolidated Financial Results are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and Companies (Indian Accounting Standards) Amendment rules, 2016
- 5 Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period
- 6 During the period from 1st april'22 to 30th sep'22 , the company has received two exceptional revenue item . Out of which one relates to Compensation of Rs. 16.00 lakhs received by the company for favourable settlement of one legal proceedings initiated by the company. The other relates to settlement of one insurance claim received by the company in which case the company received Rs. 30.30 lakhs more compare to its book value.
- 7 The Consolidated Financial Results comprise results of the Holding Company and its subsidiaries namely, MakeMeUp Private Limited & WedAdvisor Solutions Private Limited.
- 8 The Standalone results of the Company are available on the Company's website

Particulars	For the Quarter Ended			For the Six Months Ended		For the Year Ended
	30th September 2022	30th June 2022	30th September 2021	30th September 2022	30th September 2021	31st March' 2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from Operations	220.74	574.59	1,174.70	795.33	1,217.84	2,662.36
Profit before tax	37.01	89.24	85.19	126.24	37.70	296.12
Tax Expenses	8.38	11.69	13.63	20.07	13.63	80.39
Profit for the period/year	28.62	77.55	71.56	106.17	24.07	215.73
Other Comprehensive Income	-	-	-	-	-	17.59
Total Comprehensive Income for the Periods/Year	28.62	77.55	71.56	106.17	24.07	233.33

For and on Behalf of the Board of Directors
Touchwood Entertainment Limited

Manjit Singh
Digitally signed by Manjit Singh
Date: 2022.11.14 13:35:50 +05'30'
Manjit Singh
(Managing Director)
DIN:00996149

Place: New Dehi
Date: 14.11.2022

TOUCHWOOD ENTERTAINMENT LIMITED

CIN:L92199DL1997PLC088865

Plot No. 645, Near EPT Block, Sarojini Nagar, New Delhi-110023

Consolidated Balance Sheet as at 31st March 2022

Amount in INR lakhs

S. No.	Particulars	As at 30th September	As at 31st March
		2022 (Unaudited)	2022 (Audited)
	ASSETS		
[A]	NON CURRENT ASSETS		
(a)	Property, Plant and Equipment	222.28	265.99
(b)	Intangible Assets	27.05	2.67
(c)	Intangible Assets Under Developments	12.50	40.22
(d)	Financial Assets		
(i)	Investments	-	-
(ii)	Loans	227.24	197.39
(e)	Deferred Tax Assets [Net]	23.61	23.20
		512.68	529.45
[B]	CURRENT ASSETS		
(a)	Financial Assets		
(i)	Trade Receivables	287.89	343.81
(ii)	Cash and Cash Equivalents	185.67	716.49
(iii)	Bank Balances other than (ii) above	300.79	-
(b)	Other Current Assets	853.53	263.35
		1,627.89	1,323.64
	TOTAL ASSETS	2,140.57	1,853.10
	EQUITY AND LIABILITIES		
[A]	EQUITY		
(a)	Equity Share Capital	1,018.12	1,018.12
(b)	Other Equity	626.78	549.59
(c)	Non Controlling Interest	69.51	-
	Total Equity	1,714.42	1,567.71
[B]	LIABILITIES		
[1]	NON-CURRENT LIABILITIES		
(a)	Financial Liabilities		
(i)	Borrowings	8.20	22.33
(b)	Provisions	75.76	75.76
		83.97	98.09
[2]	CURRENT LIABILITIES		
(a)	Financial Liabilities		
(i)	Borrowings	5.48	23.01
(ii)	Trade Payables	19.61	25.62
	- Total Outstanding due from MSME	-	-
	- Total Outstanding due other than MSME	19.61	25.62
(ii)	Other Financial Liabilities	33.96	15.17
(b)	Other Current Liabilities	245.63	31.65
(c)	Provisions	37.51	91.85
		342.19	187.30
	TOTAL EQUITY AND LIABILITIES	2,140.57	1,853.10

For and on Behalf of the Board of Directors
Touchwood Entertainment Limited

Manjit Singh

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Singh
Date: 2022.11.14 13:36:19
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Manjit Singh
(Managing Director)
DIN:00996149

Place : New Delhi
Dated : 14.11.2022

TOUCHWOOD ENTERTAINMENT LIMITED
CIN:L92199DL1997PLC088865
Plot No. 645, Near EPT Block, Sarojini Nagar, New Delhi-110023
Consolidated Cash Flow Statement for the six months ended 30th September, 2022

Amount in INR lakhs

Particulars	Half Year Ended 30th September 2022	Half Year Ended 30.6.2021
	Unaudited	Unaudited
Cash flow from Operating Activities		
Total Comprehensive Income After Tax	91.98	24.07
Adjustments for :		
Tax Including Deferred Tax	19.65	13.63
Depreciation & Amortisation Exp.	29.79	29.19
Profit on Sale of Fixed Assets	-	-
Fixed Assets Written Off	-	-
Interest Received	(0.99)	-
Finance Cost	2.96	3.71
Operating Profit before working capital changes	143.39	70.60
Changes in Working Capital		
Derease/(Increase) in Trade Receivable	55.92	(274.54)
Derease/(Increase) in Other Bank Balance	(300.79)	-
Derease/(Increase) in Other Current Assets	(590.18)	(298.87)
Derease/(Increase) in Loan & Advances	(29.85)	(14.32)
Increase/(Decrease) in Employee Benefit (Non Current)	-	-
Increase/(Decrease) in Employee Benefit (Current)	6.36	9.30
Increase/(Decrease) in Trade Payable	(6.02)	357.57
Increase/(Decrease) in Other Financial Liability	18.79	(6.38)
Increase/(Decrease) in Other Current Liability	213.98	27.27
Net Cash Flow from Operation	(488.40)	(129.37)
Less : Income Tax paid	80.76	-
Net Cash Flow from Operating Activities (A)	(569.16)	(129.37)
Cash flow from investing Activities		
Purchase of Property, Plant & Equipment	(24.00)	(1.23)
Purchase of Intangible Assets	(0.33)	(7.15)
Purchase of Intangible Assets / Under Developments	-	-
Transfer of Intangible Assets / Under Developments to Subsidiaries	-	-
Sale of Fixed Assets	41.57	-
Interest received	0.99	-
	18.24	(8.38)
Net Cash Flow from Investing Activities (B)	18.24	(8.38)
Cash Flow From Financing Activities		
Increase/(Decrease) in Borrowing Non Current	(14.12)	(8.20)
Increase/(Decrease) in Borrowing Current	(17.53)	(2.04)
Proceeds from Issue of Share Capital (including Securities Premium)	70.00	-
Interest Paid	(2.96)	(3.71)
Dividend Paid	(15.27)	-
Net Cash Flow from Financing Activities (C)	20.11	(13.95)
Net (Decrease)/ Increase in Cash & Cash Equivalents (A+B+C)	(530.81)	(151.70)
Opening Cash & Cash Equivalents	716.49	442.25
Cash and cash equivalents at the end of the period	185.67	290.55
Cash And Cash Equivalents Comprise :		
Cash	45.13	27.99
Bank Balance :		
Current Account	140.54	262.56
Total	185.67	290.55

Notes:

(1') The above Statement of Cash Flows has been prepared under the "Indirect Method" as set out in Ind AS-7 on Statement on Cash Flows.

(2') Previous Year's figures have been regrouped, rearranged and reclassified wherever necessary to conform to the current year's classification.

For and on Behalf of the Board of Directors
Touchwood Entertainment Limited

Manjit Singh Digitally signed by Manjit Singh
Date: 2022.11.14 13:36:40
+05'30'

Manjit Singh
(Managing Director)
DIN:00996149

Place : New Delhi
Dated : 14.11.2022