

Date: 13.11.2024

To,
Listing Compliance Department
National Stock Exchange of India Limited-Emerge
Exchange Plaza, Bandra Kurla Complex,
Bandra East, Mumbai-400051

Trading Symbol- VERTEXPLUS

Dear Sir/ Ma'am,

Sub: Outcome of The Board Meeting of “VertexPlus Technologies Limited” (“Company”) pursuant to Regulation 30 and 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation 2015.

Pursuant to Regulation 30 and 33 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015, this is hereby informed that the Board of Directors of **VERTEXPLUS TECHNOLOGIES LIMITED** (“the Company”) at its Board Meeting held today i.e. **Wednesday, 13th day of November, 2024 at 2:00 P.M.** at the registered office of the Company situated at B-19, 10-B Scheme, Gopalpura Road, Jaipur, Rajasthan-302018, inter alia transacted the following business:

1. Considered and approved the Un-Audited Standalone and Consolidated Financial Results of the company for the Half Year ended September 30th, 2024 along with the Limited Review Report thereon.
2. Other Business items.

The meeting of Board of Directors concluded at 3:30 P.M.

TRADING WINDOW: Further, pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended and the Company's Code of Conduct to regulate, monitor and report trading by designated persons and immediate relatives of Designated Persons (“Code”), the Trading Window for trading in the Securities of the Company has been closed from 01st day of October, 2024 and will remain closed till 48 hours after the announcement of the financial results of the Company for all Designated Persons and immediate relatives of Designated Persons covered under the Code of the Company.

Please take the above on record and kindly treat this as compliance with Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**For VERTEXPLUS TECHNOLOGIES LIMITED
(Erstwhile known as Vertexplus Technologies Private Limited)**

Sandeep
Kumar
Pahariya



Sandeep Kumar Pahariya
Managing Director
DIN: 00514815

Date: 13.11.2024

To,
Listing Compliance Department
National Stock Exchange of India Limited-Emerge
Exchange Plaza, Bandra Kurla Complex,
Bandra East, Mumbai-400051

Trading Symbol- VERTEXPLUS

Dear Sir/ Ma'am,

Sub: Submission of Un-Audited Standalone and Consolidated Financial Results for the Half year ended 30th September, 2024 of "Vertexplus Technologies Limited" ("Company").


This is to inform you that the Board of Directors of the company have considered and adopted the Un-Audited Standalone and Consolidated Financial Results for the 30th September, 2024 and took on record Limited Review Report thereon in the Board Meeting held on Wednesday, 13th day of November, 2024.

In accordance with the requirement of Regulation 33 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 we are herewith enclosing the Un-Audited Standalone and Consolidated Financial Results for the Half year ended 30th September, 2024 along with the Limited Review Report thereon.

Please take the above on record and kindly treat this as compliance with Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

For VERTEXPLUS TECHNOLOGIES LIMITED
(Erstwhile known as Vertexplus Technologies Private Limited)

Sandeep
Kumar
Pahariya



Sandeep Kumar Pahariya
Managing Director
DIN: 00514815



A Y & COMPANY

505, Fifth Floor, ARG Corporate Park
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Limited Review Report on the Half year ended Un-audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

Review Report

To

**The Board of Directors
Vertexplus Technologies Limited**

1. We have reviewed the accompanying statement of unaudited Standalone financial results of **Vertexplus Technologies Limited** (the 'Company') for the Half Year ended on September 30, 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 ('the Regulation') 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').
2. 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.
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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. 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 read with circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For A Y & Company
Chartered Accountants
FRN: 020829C**


**Arpit Gupta
Partner**



**M. No. 421544
UDIN – 24421544BKFPQE3557
Place: Jaipur
Date: 13.11.2024**

VERTEXPLUS TECHNOLOGIES LIMITED
(Formerly Known as Vertexplus Technologies Private Limited)

CIN:U72900RJ2010PLCO33131

B-19, GROUND FLOOR, 10-B SCHEME GOPAL PURA ROAD, JAIPUR RJ 302018 INDIA

Website - www.vertexplus.com Email : info@vertexplus.com

Standalone Statement of Unaudited Financial Results for the Half Year & Year ended on September 30, 2024 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

(Amount in Lakhs)

Particulars	Half Year ended on		Half Year ended on		Year to date figures for the		Year to date figures for the	
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
	30/09/2024	31/03/2024	30/09/2023	30/09/2023	Year ended on 30/09/2024	Year ended on 30/09/2023	Year ended on 30/09/2024	Year ended on 31/03/2024
INCOME FROM OPERATIONS								
I Revenue from Operations	688.95	768.88	1053.01	1053.01	688.95	1053.01	1821.89	
II Other Income	4.89	42.56	42.56	42.56	4.89	42.56	69.87	
III Total Revenue (I+II)	693.84	796.18	1095.57	1095.57	693.84	1095.57	1891.75	
EXPENSES								
IV Cost of Material Consumed	-	-	-	-	-	-	-	-
Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	-	-	-	-	-	-	-	-
Employee Benefit Expenses	649.92	617.78	692.48	692.48	649.92	692.48	1310.26	
Finance Cost	11.76	27.23	30.81	30.81	11.76	30.81	58.04	
Depreciation & Amortization Expense	28.85	32.91	24.78	24.78	28.85	24.78	57.69	
Other Expenses	173.50	105.30	261.96	261.96	173.50	261.96	366.26	
Total expenses (IV)	864.04	781.23	1010.03	1010.03	864.04	1010.03	1791.26	
V Profit before Exceptional & Extraordinary Items and tax (III-IV)	(170.19)	14.96	85.54	85.54	(170.19)	85.54	100.50	
VI Exceptional Items	-	-	-	-	-	-	-	-
VII Profit before Extraordinary Items and tax (V-VI)	(170.19)	14.96	85.54	85.54	(170.19)	85.54	100.50	
VIII Extraordinary Items	-	-	-	-	-	-	-	-
IX Profit before tax (VII-VIII)	(170.19)	14.96	85.54	85.54	(170.19)	85.54	100.50	
X Tax Expenses	-	-	-	-	-	-	-	-
1 Current Tax	-	-	-	-	-	-	-	-
2 Deferred Tax	2.74	5.08	16.64	16.64	0.00	16.64	21.72	
3 Tax Related to Earlier Years	-	1.41	5.85	5.85	2.74	2.74	7.26	
Total Tax Expenses (X)	2.74	6.49	22.49	22.49	2.74	22.49	28.98	
XI Profit/(Loss) for the period from continuing operations (IX-X)	(172.93)	8.47	63.05	63.05	(172.93)	63.05	71.52	
XII Profit/(Loss) from discontinuing operations	-	-	-	-	-	-	-	-
XIII Tax Expenses of discontinuing operations	-	-	-	-	-	-	-	-
XIV Profit/(Loss) from discontinuing operation after tax (XII-XIII)	-	-	-	-	-	-	-	-
XV Profit/(Loss) for the Period (XI+XIV)	(172.93)	8.47	63.05	63.05	(172.93)	63.05	71.52	
XVI Paid up Equity Share Capital	547.96	547.96	400.00	400.00	547.96	400.00	547.96	
XVII Reserves & Surplus	1645.39	1818.32	1805.92	1805.92	1645.39	1805.92	1818.32	
XVIII Earnings per equity share								
(1) Basic	-3.16	0.15	1.15	1.15	-3.16	1.15	1.31	
(2) Diluted	-3.16	0.15	1.15	1.15	-3.16	1.15	1.31	

- Notes:-**
- The above Standalone Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 13, 2024.
 - The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these Results.
 - The Company is only having one segment of business i.e. Information Technologies Services.
 - There are no investor complaints received/pending as on September 30, 2024.
 - Previous year/ period figures have been regrouped/reclassified/revised, wherever necessary to confirm classification of current year/period.

For Vertexplus Technologies Limited

Sandeep Kumar

Managing Director

DIN-00514813

Place : Jaipur

Date : November 13, 2024

VERTEXPLUS TECHNOLOGIES LIMITED

(Formerly Known as Vertexplus Technologies Private Limited)
CIN-U72200RJ2010PLC033131

B-19, GROUND FLOOR, 10-B SCHEME GOPALPURA ROAD JAIPUR RJ 302018 INDIA

Website - www.vertexplus.com; Email : info@vertexplus.com

Unaudited Standalone Statement of Cash Flows for the half year ended on September 30, 2024

(Amount in Lakhs)

Particulars	For the year ended on	For the year ended on
	30.09.2024	30.09.2023
Cash flows from operating activities		
Net Profit before tax and extraordinary items	-170.19	243.82
Adjustments for:		
Depreciation	28.85	43.17
Investment income	(4.89)	(33.20)
Finance Cost	11.76	59.15
Working capital changes:		
(Increase) / Decrease in Trade Receivables	81.89	(178.02)
(Increase) / Decrease in Short Term Loans & Advances	(40.22)	(660.53)
(Increase) / Decrease in Other Current Assets	16.20	37.45
Increase / (Decrease) in Trade Payables	3.65	30.83
Increase / (Decrease) in Other Current Liabilities	(16.07)	40.93
Cash generated from operations	(89.03)	(416.38)
Payment/Adjustmen on Account of Tax Expenses	21.72	66.59
Prior Peiod Items	-	(2.36)
Net cash from operating activities	(110.75)	(485.35)
Cash flows from investing activities		
Purchase of property, plant and equipment	(51.06)	(414.28)
Proceeds from Long Term Loans & Advances	-	-
(Increase)/Decrease in Investments	140.00	(726.44)
(Increase)/Decrease in Other Non Current Assets	42.27	(29.75)
Investment income	4.89	33.20
Net cash used in investing activities	136.11	(1 137.28)
Cash flows from financing activities		
Proceeds/ (Repayment) of Borrowings	-16.44	391.93
Payment of Finance Cost	(11.76)	(59.15)
Proceeds from Issue of Share Capital	-	147.96
Proceeds from Security Premium	-	1 163.43
Net cash used in financing activities	(28.20)	1 644.17
Net increase in cash and cash equivalents	(2.85)	21.55
Cash and cash equivalents at beginning of period	32.55	15.79
Cash and cash equivalents at end of period	29.71	37.35

For Vertexplus Technologies Limited



Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur


Date : November 13, 2024

VERTEXPLUS TECHNOLOGIES LIMITED
(Formerly Known as Vertexplus Technologies Private Limited)
CIN-U72200RJ2010PLC033131
B-19, GROUND FLOOR, 10-B SCHEME GOPALPURA ROAD JAIPUR RJ 302018 INDIA
Website - www.vertexplus.com; Email : info@vertexplus.com
Standalone Statement of Assets & Liabilities as on September 30, 2024

(Amount in Lakhs)

Particulars	As on 30th September 2024	As on 31st March 2024
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
Share capital	547.96	547.96
Reserves and surplus	1 645.39	1 818.32
	2 193.35	2 366.28
2 Non-current liabilities		
Long Term Borrowings	43.12	52.22
Deferred Tax Liabilities (Net)	-	-
Other Long Term Liabilities	-	-
Long Term Provision	-	-
	43.12	52.22
3 Current liabilities		
Short Term Borrowings	226.08	233.42
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises		
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	143.14	139.49
Other Current Liabilities	68.77	84.84
Short Term Provisions	-	21.72
	437.99	479.46
TOTAL	2 674.45	2 897.96
II. ASSETS		
Non-current assets		
Property Plant & Equipments		
1 Fixed assets		
(i) Tangible Assets	98.06	115.04
(ii) Intangible Assets	76.34	87.37
(iii) Intangible Assets Under Development	990.91	940.68
Non Current Investments	67.79	67.79
Long Term Loans & Advances	-	-
Deferred Tax Assets	19.83	22.57
Other Non Current Assets	35.23	77.50
	1 288.15	1 310.95
2 Current assets		
Current Investments	283.84	423.84
Trade Receivables	332.76	414.65
Cash and cash equivalents	29.71	32.55
Short Term Loans & Advances	694.63	654.41
Other Current Assets	45.36	61.56
	1 386.30	1 587.01
TOTAL	2 674.45	2 897.96

For Vertexplus Technologies Limited


Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur

Date : November 13, 2024



A Y & COMPANY

505, Fifth Floor, ARG Corporate Park
Gopal Bari, Ajmer Road, Jaipur (Raj.)

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Email: info@aycompany.co.in

Independent Auditor's Review Report On the Half Yearly Unaudited Consolidated Financial Results of the Company Pursuant to The Regulation 33 Of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

Review Report To The Board of Directors Vertexplus Technologies Limited

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **Vertexplus Technologies Limited** ("the Parent"), which includes its subsidiary (the Parent & its subsidiary together referred to as 'the Group') for the half year ended September 30, 2024 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No. CIRICFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
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, 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 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 Securities and Exchange Board of India 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 the following entities:

Name of Entity	Relationship
Vertexplus Technologies Ptc. Ltd. (incorporate in Singapore)	Subsidiary Company

5. The accompanying Statement includes the unaudited interim financial results and other financial information of subsidiary company whose interim financial results reflects reflect total assets of Rs. 83.24 Lakhs as at September 30, 2024, and total revenue of Rs. 36.94 Lakhs, total net profit of Rs. 4.82 Lakhs for half year ended on September 30, 2024 respectively as considered in the unaudited consolidated financial results. The Unaudited financial results of subsidiary company incorporated in singapore is reviewed by the management



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itself. Review reports has been submitted to us by the management & our conclusion on the statement in so far as it relates to amounts and disclosure in the financial statements of subsidiary company is based solely on the report of management certification & procedure performed by us as stated in paragraph 3 above. Our conclusion, in so far as it relates to the affairs of such subsidiary is based solely on the report of management. Our conclusion is not modified in respect of this matter.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the management review reports of subsidiary company referred to in paragraph 5 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A Y & Company
Chartered Accountants
FRN: 020829C



Arpit Gupta
Partner
M. No. 421544
UDIN: 24421544BKFPQF9220
Place: Jaipur
Date: 13.11.2024

VERTEXPLUS TECHNOLOGIES LIMITED
(Formerly Known as Vertexplus Technologies Private Limited)

CN-1/72200R/2010PL/CO33131

B-19, GROUND FLOOR, 10-B SCHEME GOPALPURA ROAD JAIPUR RJ 302018 INDIA

Website - www.vertexplus.com; Email : info@vertexplus.com

Consolidated Statement of Unaudited Financial Results for the Half Year ended on September 30, 2024 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

(Amount in Lakhs)

Particulars	Half Year ended on		Half Year ended on		Year to date figures for the		Year to date figures for the	
	30/09/2024	31/03/2024	30/09/2023	30/09/2023	Year ended on 30/09/2024	Year ended on 30/09/2023	Year ended on 30/09/2023	Year ended on 31/03/2024
	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
INCOME FROM OPERATIONS								
I Revenue from Operations	725.90	813.66	1110.15	1110.15	725.90	1110.15	1923.81	1923.81
II Other Income	6.16	28.76	42.56	42.56	6.16	42.56	71.32	71.32
III Total Revenue (I+II)	732.06	842.42	1152.71	1152.71	732.06	1152.71	1995.13	1995.13
IV EXPENSES								
Cost of Material Consumed	-	-	-	-	-	-	-	-
Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	-	-	-	-	-	-	-	-
Employee Benefit Expenses	683.06	649.54	761.46	761.46	683.06	761.46	1441.00	1441.00
Finance Cost	11.76	27.44	30.81	30.81	11.76	30.81	58.25	58.25
Depreciation & Amortization Expense	28.85	32.91	24.78	24.78	28.85	24.78	57.69	57.69
Other Expenses	173.76	103.92	274.74	274.74	173.76	274.74	378.66	378.66
Total expenses (IV)	897.43	813.81	1091.80	1091.80	897.43	1091.80	1905.60	1905.60
V Profit before Exceptional & Extraordinary Items and tax (III-IV)	(165.37)	28.61	60.91	60.91	(165.37)	60.91	89.53	89.53
VI Exceptional Items	-	-	-	-	-	-	-	-
VIII Profit before Extraordinary Items and tax (V-VI)	(165.37)	28.61	60.91	60.91	(165.37)	60.91	89.53	89.53
IX Extraordinary Items	-	-	-	-	-	-	-	-
IX Profit before tax (VII-VIII)	(165.37)	28.61	60.91	60.91	(165.37)	60.91	89.53	89.53
X Tax Expenses	-	-	-	-	-	-	-	-
1 Current Tax	-	5.08	16.64	16.64	0.00	16.64	21.72	21.72
2 Deferred Tax	2.74	1.41	3.85	3.85	2.74	3.85	7.26	7.26
3 Tax Related to Earlier Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Expenses (X)	2.74	6.49	22.49	22.49	2.74	22.49	28.98	28.98
XI Profit/(Loss) for the period from continuing operations (IX-X)	(168.11)	22.11	38.42	38.42	(168.11)	38.42	60.55	60.55
XII Profit/(Loss) from discontinuing operations	-	-	-	-	-	-	-	-
XIII Tax Expenses of discontinuing operations	-	-	-	-	-	-	-	-
XIV Profit/(Loss) for the Period (XI-XIII)	(168.11)	22.11	38.42	38.42	(168.11)	38.42	60.55	60.55
XV Profit Attributable to Minority Interest	0.96	2.74	(4.93)	(4.93)	0.96	(4.93)	(2.19)	(2.19)
XVII Allocated to Owner of Parent (Transfer to Reserve & Surplus)	(169.08)	19.38	43.34	43.34	(169.08)	43.34	62.75	62.75
XVIII Paid up Equity Share Capital	0.00	547.96	400.00	400.00	0.00	400.00	547.96	547.96
XIX Reserves & Surplus	0.00	1769.69	1724.34	1724.34	0.00	1724.34	1769.69	1769.69
XX Earnings per equity share								
(1) Basic	-3.09	0.35	0.70	0.70	-3.09	0.70	1.15	1.15
(2) Diluted	-3.09	0.35	0.70	0.70	-3.09	0.70	1.15	1.15

- Notes:-
- The above Consolidated Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 13, 2024.
 - The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these Results.
 - The Company is only having one segment of business i.e. Information Technologies Services.
 - There are no investor complaints received/pending as on September 30, 2024.
 - Previous year's period figures have been regrouped/reclassified/revised, wherever necessary to confirm to classification of current year period.

For Vertexplus Technologies Limited

Sandeep Kishan Chahariya
Managing Director
DIN-00514813




Place : Jaipur
Date : November 13, 2024

VERTEXPLUS TECHNOLOGIES LIMITED
(Formerly Known as Vertexplus Technologies Private Limited)
CIN-U72200RJ2010PLC033131
B-19, GROUND FLOOR, 10-B SCHEME GOPALPURA ROAD JAIPUR RJ 302018 INDIA
Website - www.vertexplus.com; Email : info@vertexplus.com
Consolidated Statement of Assets & Liabilities as on September 30, 2024

(Amount in Lakhs)

Particulars		As on 30 th	As on 31st March
		September 2024	2024
		Unaudited	Audited
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
Share capital		547.96	547.96
Reserves and surplus		1 601.25	1 769.69
		2 149.21	2 317.65
2 Minority Interest		-	-
3 Non-current liabilities			
Long Term Borrowings		43.12	52.22
Deferred Tax Liabilities (Net)		-	-
Other Long Term Liabilities		-	-
Long Term Provision		-	-
		43.12	52.22
4 Current liabilities			
Short Term Borrowings		226.08	233.41
Trade Payables			
(i) Total outstanding dues of micro enterprises and small enterprises			
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		158.98	154.48
Other Current Liabilities		70.90	86.86
Short Term Provisions		-	21.72
		455.96	496.48
TOTAL		2 648.29	2 866.35
II. ASSETS			
Non-current assets			
Property Plant & Equipments			
1 Fixed assets			
(i) Tangible Assets		98.06	115.04
(ii) Intangible Assets		76.34	87.37
(iii) Intangible Assets Under Development		990.91	940.68
Non Current Investments		27.40	27.40
Long Term Loans & Advances		-	-
Deferred Tax Assets		19.83	22.57
Other Non Current Assets		35.23	77.50
		1 247.76	1 270.56
2 Current assets			
Current Investments		283.84	423.84
Trade Receivables		339.15	420.44
Cash and cash equivalents		37.54	35.54
Short Term Loans & Advances		694.63	654.41
Other Current Assets		45.36	61.56
		1 400.53	1 595.79
TOTAL		2 648.29	2 866.35

For Vertexplus Technologies Limited



Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur
Date : November 13, 2024

VERTEXPLUS TECHNOLOGIES LIMITED

(Formerly Known as Vertexplus Technologies Private Limited)
CIN-U72200RJ2010PLC033131

B-19, GROUND FLOOR, 10-B SCHEME GOPALPURA ROAD JAIPUR RJ 302018 INDIA


Website - www.vertexplus.com; Email : info@vertexplus.com

Consolidated Statement of Cash Flows for the year ended on 30sept 2024

(Amount in Lakhs)

Particulars	For the year ended on	For the year ended on
	30.09.2024	30.09.2023
Cash flows from operating activities		
Net Profit before tax and extraordinary items	-165.37	221.34
Adjustments for:		
Depreciation	28.85	43.17
Investment income	-4.89	-33.20
Finance Cost	11.76	59.21
Non Cash Items	0.00	1.35
Working capital changes:		
(Increase) / Decrease in Trade Receivables	81.29	(168.15)
(Increase) / Decrease in Short Term Loans & Advances	(40.22)	(662.97)
(Increase) / Decrease in Other Current Assets	16.20	38.39
Increase / (Decrease) in Trade Payables	4.50	30.12
Increase / (Decrease) in Other Current Liabilities	(15.96)	39.85
Cash generated from operations	(83.86)	(430.90)
Payment/Adjustmen on Account of Tax Expenses	(21.72)	(66.36)
Prior Period Items	-	(2.36)
Net cash from operating activities	(105.58)	(499.61)
Cash flows from investing activities		
Purchase of property, plant and equipment	(51.39)	(414.28)
Proceeds from Long Term Loans & Advances	-	-
(Increase)/Decrease in Non current Investments	140.00	(727.25)
(Increase)/Decrease in Other Non Current Assets	42.27	(69.60)
Investment income	4.89	33.20
Net cash used in investing activities	135.78	(1 177.93)
Cash flows from financing activities		
Proceeds/ (Repayment) of Borrowings	(16.43)	390.93
Payment of Finance Cost	(11.76)	(59.21)
Proceeds from Issue of Share Capital	-	147.96
Proceeds from Security Premium	-	1 163.43
Adjustment towards Reserves & Surplus of Subsidiary Company ceases to exist	-	42.45
Net cash used in financing activities	(28.19)	1 685.56
Net increase in cash and cash equivalents	2.00	8.01
Cash and cash equivalents at beginning of period	35.54	42.09
Cash and cash equivalents at end of period	37.54	50.11

For Vertexplus Technologies Limited


Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur

Date : November 13, 2024