Date: 14.11.2023

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 informed you that the Board of Directors of **VERTEXPLUS TECHNOLOGIES LIMITED** ('the Company") at its Board Meeting held today i.e Tuesday, 14th day of November 2023 at 2:30 P.M, 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,2023 along with the Limited review report for the Half Year Ended September 30,2023.
2) Other Business items.

The meeting of Board of Directors commenced on 2:30 P.M and concluded at 4:45 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, 2023 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.

You are requested to take the same on record and inform all those concerned.

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
Gopal Bari, Ajmer Road, Jaipur (Raj.)
TEL NO. - +91-9649687300, +91- 8003056441
Email: info@aycompany.co.in

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, 2023 (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

AY & COMPANY FRN-020829C Chartered Accountants

Arpit Gupta
Partner
M. No. 421544
UDIN – 23421544BGSQHJ9959
Place: Jaipur
Date: 14.11.2023

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, 2023

(Amount in Lakhs)

		Particulars	As on 31st March 2023	As on 31st March 2022
			Unaudited	**Audited**
I.		**EQUITY AND LIABILITIES**		
	1	**Shareholders' funds**		
		Share capital	547.96	547.96
		Reserves and surplus	1 805.92	1 746.80
			2 353.88	**2 294.76**
	2	**Non-current liabilities**		
		Long Term Borrowings	21.14	31.21
		Deferred Tax Liabilities (Net)	-	-
		Other Long Term Liabilities	-	-
		Long Term Provision	-	-
			21.14	**31.21**
	3	**Current liabilities**		
		Short Term Borrowings	717.24	638.85
		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	47.74	197.61
		Other Current Liabilities	23.40	84.72
		Short Term Provisions	16.64	57.24
			805.02	**978.42**
		TOTAL	**3 180.04**	**3 304.40**
II.		**ASSETS**		
		Non-current assets		
		Property Plant & Equipments		
	1	Fixed assets		
		(i) Tangible Assets	86.09	88.00
		(ii) Intangible Assets	98.41	109.44
		(iii) Intangible Assets Under Development	569.18	448.18
		Non Current Investments	67.97	66.37
		Long Term Loans & Advances	-	-
		Deferred Tax Assets	23.98	29.83
		Other Non Current Assets	32.49	77.77
			878.12	**819.59**
	2	**Current assets**		
		Current Investments	1 100.00	1 300.00
		Trade Receivables	404.32	412.02
		Cash and cash equivalents	35.89	37.35
		Short Term Loans & Advances	706.25	664.00
		Other Current Assets	55.47	71.45
			2 301.93	**2 484.81**
		TOTAL	**3 180.04**	**3 304.40**

For Vertexplus Technologies Limited

Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur
Date : November 10, 2023

Vertexplus Technologies Limited
JAIPUR

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

Standlone Statement of Unaudited Financial Results for the Half Year ended on September 30, 2023 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

(Amount in Lakhs)

	Particulars	Half Year ended on 30/09/2023	Half Year ended on 31/03/2023	Half Year ended on 30/09/2022	Year to Date ended on 30/09/2023	Year to date figures for the year ended 31/03/2023
		Unaudited	Audited	Audited	Unaudited	Audited
	INCOME FROM OPERATIONS					
I	Revenue from Operations	1053.01	1009.21	997.21	1053.01	2006.42
II	Other Income	42.56	20.92	32.49	42.56	53.41
III	**Total Revenue (I+II)**	**1095.57**	**1030.13**	**1029.69**	**1095.56**	**2059.83**
IV	**EXPENSES**					
	Cost of Material Consumed	-	-	-	-	-
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	-	-	-	-	
	Employee Benefit Expenses	692.48	805.48	705.89	692.48	1511.37
	Finance Cost	30.81	34.47	24.68	30.81	59.15
	Depreciation &Amortization Expense	24.78	21.64	21.54	24.78	43.18
	Other Expenses	261.96	61.17	141.14	261.96	202.31
	Total expenses (IV)	**1010.03**	**922.76**	**893.25**	**1010.03**	**1816.01**
V	**Profit before Exceptional & Extraordinary Items and tax (III-IV)**	**85.54**	**107.37**	**136.44**	**85.53**	**243.82**
VI	Exceptional Items	-	-	-	-	-
VII	**Profit before Extraordinary Items and tax (V-VI)**	**85.54**	**107.37**	**136.44**	**85.53**	**243.82**
VIII	Extraordinary Items	-	-	-	-	
IX	**Profit before tax (VII-VIII)**	**85.54**	**107.37**	**136.44**	**85.53**	**243.82**
X	**Tax Expenses**					
	1 Current Tax	16.64	21.12	36.12	16.64	57.24
	2 Deferred Tax	5.85	(21.20)	-1.77	5.85	(22.97)
	3 Tax Related to Earlier Years	-	-			
	Total Tax Expenses (X)	**22.49**	**(0.09)**	**34.35**	**22.49**	**34.26**
XI	**Profit/(Loss) for the period from continuing operations (IX-X)**	**63.05**	**107.46**	**102.09**	**63.04**	**209.56**
XII	Profit/(Loss) from discontinuing operation	-	-	-		-
XIII	Tax Expenses of discontinuing operations	-	-	-		-
XIV	**Profit/(Loss) from discontinuing operation after tax (XII-XIII)**	-	-	-		-
XV	**Profit(Loss) for the Period (XI+XIV)**	**63.05**	**107.46**	**102.09**	**63.04**	**209.56**
XVI	**Paid up Equity Share Capital**	**400.00**	**547.96**	**400.00**	**400.00**	**547.96**
XVII	**Reserves & Surplus**	**1805.92**	**1746.80**	**478.26**	**1805.92**	**1746.80**
XVIII	Earnings per equity share					
	(1) Basic	1.15	2.64	2.55	1.15	5.15
	(2) Diluted	1.15	2.64	2.55	1.15	5.15

Notes:-

1. The above Standalone Unaudited 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 14, 2023
2. 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 opnion on these Results.
3. The Company is only having one segment of business i.e. Information Technologies Services
4. There are no investor complaints received/pending as on September 30, 2023
6. Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For Vertexplus Technologies Limited

Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur
Date : November 10, 2023

Vertexplus Technologies Limited
JAIPUR

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

Audited Standalone Statement of Cash Flows for the year ended on Sep. 30, 2023
(Amount in Lakhs)

Particulars	For the half year ended on 30.09.2022	For the year ended on 31.03.2023
Cash flows from operating activities		
Net Profit before tax and extraordinary items	**85.54**	**243.82**
Adjustments for:		
Depreciation	24.78	43.18
Investment income	(42.56)	(33.20)
Finance Cost	30.81	59.15
Working capital changes:		
(Increase) / Decrease in Trade Receivables	7.69	(178.02)
(Increase) / Decrease in Short Term Loans & Advances	(42.25)	(660.53)
(Increase) / Decrease in Other Current Assets	15.98	37.45
Increase / (Decrease) in Trade Payables	(149.87)	30.83
Increase / (Decrease) in Other Current Liabilities	(61.32)	40.93
Cash generated from operations	**(131.20)**	**(416.38)**
Payment/Adjustmen on Account of Tax Expenses	57.24	66.59
Prior Peiod Items	(3.93)	(2.36)
Net cash from operating activities	**(192.38)**	**(485.34)**
Cash flows from investing activities		
Purchase of property, plant and equipment	(132.83)	(414.28)
Proceeds from Long Term Loans & Advances		
(Increase)/Decrease in Non current Investments	198.40	(726.44)
(Increase)/Decrease in Other Non Current Assets	45.28	(29.75)
Investment income	42.56	33.20
Net cash used in investing activities	**153.40**	**(1 137.28)**
Cash flows from financing activities		
Proceeds/ (Repayment) of Borrowings	68.32	391.93
Payment of Finance Cost	(30.81)	(59.15)
Proceeds from Issue of Share Capital	-	147.96
Proceeds from Security Premium	-	1 163.43
Net cash used in financing activities	**37.51**	**1 644.17**
Net increase in cash and cash equivalents	**(1.47)**	**21.55**
Cash and cash equivalents at beginning of period	**37.35**	**15.79**
Cash and cash equivalents at end of period	**35.89**	**37.35**

For Vertexplus Technologies Limited

Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur
Date : November 10, 2023

A Y & COMPANY
505, Fifth Floor, ARG Corporate Park
Gopal Bari, Ajmer Road, Jaipur (Raj.)
TEL NO. - +91-8003056441
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, 2023 (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 lnterim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of lndia. 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 lndia 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 Pte. 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. 89.10 Lakhs as at September 30, 2023, and total revenue of Rs. 57.14 Lakhs, total net profit of Rs. (24.63) Lakhs for half year ended on September 30, 2023 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

AY & COMPANY
FRN-020829C
Chartered Accountants

Arpit Gupta
Partner
M. No. 421544
UDIN: 23421544BGSQHK1208
Place: Jaipur
Date: 14.11.2023

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 Assets & Liabilities as on September 30, 2023

(Amount in Lakhs)

		Particulars	As on 31st March 2023 Unaudited	As on 31st March 2022 Audited
I.		**EQUITY AND LIABILITIES**		
	1	**Shareholders' funds**		
		Share capital		
		Reserves and surplus	547.96	547.96
			1 724.34	1 689.73
			2 272.30	**2 237.69**
		Minority Interest		
			-	-
	2	**Non-current liabilities**		
		Long Term Borrowings		
		Deferred Tax Liabilities (Net)	21.14	31.22
		Other Long Term Liabilities	-	-
		Long Term Provision	-	-
			-	-
	3	**Current liabilities**	**21.14**	**31.22**
		Short Term Borrowings		
		Trade Payables	717.24	638.86
		(i) Total outstanding dues of micro enterprises and small enterprises		
		(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		
		Other Current Liabilities	73.95	215.98
		Short Term Provisions	25.39	86.74
			16.64	57.24
			833.23	**998.82**
		TOTAL	**3 126.68**	**3 267.73**
II.		**ASSETS**		
		Non-current assets		
		Property Plant & Equipments		
	1	Fixed assets		
		(i) Tangible Assets		
		(ii) Intangible Assets	86.09	88.00
		(iii) Intangible Assets Under Development	98.41	109.44
		Non Current Investments	549.77	428.77
		Long Term Loans & Advances	27.58	25.98
		Deferred Tax Assets	-	-
		Other Non Current Assets	23.98	29.83
			32.49	77.77
	2	**Current assets**	**818.32**	**759.80**
		Current Investments		
		Trade Receivables	1 100.00	1 300.00
		Cash and cash equivalents	404.87	422.38
		Short Term Loans & Advances	41.77	50.10
		Other Current Assets	706.25	664.00
			55.47	71.45
			2 308.36	**2 507.93**
		TOTAL	**3 126.68**	**3 267.73**

For Vertexplus Technologies Limited

Vertexplus Technologies Limited
JAIPUR

Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur
Date : November 14, 2023

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 Unaudited Financial Results for the Half Year ended on September 30, 2023 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

(Amount in Lakhs)

	Particulars	Half Year ended on 30/09/2023	Half Year ended on 31/03/2023	Half Year ended on 30/09/2022	Year to Date ended on 30/09/2023	Year to date figures for the year ended 31/03/2023
		Unaudited	Audited	Audited	Unaudited	Audited
	INCOME FROM OPERATIONS					
I	Revenue from Operations					
II	Other Income	1110.15	1058.46	1055.05	1110.15	2113.51
III	**Total Revenue (I+II)**	42.56	21.10	36.66	42.56	57.76
IV	**EXPENSES**	**1152.71**	**1079.56**	**1091.70**	**1152.70**	**2171.27**
	Cost of Material Consumed					
		-	-	-	-	-
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	-	-	-	-	
	Employee Benefit Expenses					
	Finance Cost	761.46	863.89	780.63	761.46	1644.52
	Depreciation &Amortization Expense	30.81	34.52	24.69	30.81	59.21
	Other Expenses	24.78	21.64	21.54	24.78	43.18
		274.74	61.31	141.72	274.74	203.03
	Total expenses (IV)	**1091.80**	**981.35**	**968.56**	**1091.80**	**1949.94**
V	**Profit before Exceptional & Extraordinary Items and tax (III-IV)**					
VI	Exceptional Items	**60.91**	**98.21**	**123.14**	**60.90**	**221.33**
VII	**Profit before Extraordinary Items and tax (V-VI)**	-	-	-	-	-
VIII	Extraordinary Items	**60.91**	**98.21**	**123.14**	**60.90**	**221.33**
IX	**Profit before tax (VII-VIII)**	-	-	-	-	
X	**Tax Expenses**	**60.91**	**98.21**	**123.14**	**60.90**	**221.33**
	1 Current Tax					
	2 Deferred Tax	16.64	21.12	36.12	16.64	57.24
	3 Tax Related to Earlier Years	5.85	(21.20)	-1.77	5.85	(22.97)
	Total Tax Expenses (X)	-	-			
		22.49	**(0.09)**	**34.35**	**22.49**	**34.26**
XI	**Profit/(Loss) for the period from continuing operations (IX-X)**					
XII	Profit/(Loss) from discontinuing operation	**38.41**	**98.30**	**88.79**	**38.40**	**187.08**
XIII	Tax Expenses of discontinuing operations	-	-	-		-
XIV	**Profit/(Loss) from discontinuing operation after tax (XII-XIII)**	-	-	-		-
XV	**Profit(Loss) for the Period (XI+XIV)**	-	-	-		-
XVI	**Profit Attributable to Minority Interest**	**38.41**	**98.30**	**88.79**	**38.40**	**187.08**
XVII	**Allocated to Owner of Parent (Transfer to Reserve & Surplus)**	**-4.93**	**(1.81)**	**-2.69**	**-4.93**	**-4.50**
XVI	**Paid up Equity Share Capital**	**43.34**	**100.11**	**91.49**	**43.34**	**191.58**
XVII	**Reserves & Surplus**	**400.00**	**547.96**	**400.00**	**400.00**	**547.96**
XVIII	Earnings per equity share	**1724.34**	**1689.73**	**478.26**	**1724.34**	**1689.73**
	(1) Basic					
	(2) Diluted	0.70	2.46	2.29	0.70	4.71
		0.70	2.46	2.29	0.70	4.71

Notes:-

1. The above Consolidated Unaudited 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 14, 2023
2. 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 opnion on these Results.
3. The Company is only having one segment of business i.e. Information Technologies Services
4. There are no investor complaints received/pending as on September 30, 2023
6. Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For Vertexplus Technologies Limited

Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

VertexPlus Technologies Limited JAIPUR

Place : Jaipur
Date : November 14, 2023

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 Statement of Cash Flows for the year ended on Sep-30 2023

(Amount in Lakhs)

Particulars	For the half year ended on 30.09.2022	For the year ended on 31.03.2023
Cash flows from operating activities		
Net Profit before tax and extraordinary items	**60.91**	**221.34**
Adjustments for:		
Depreciation	24.78	43.18
Investment income	(42.56)	(33.20)
Finance Cost	30.81	59.21
Working capital changes:		
(Increase) / Decrease in Trade Receivables	17.51	(168.15)
(Increase) / Decrease in Short Term Loans & Advances	(42.25)	(662.97)
(Increase) / Decrease in Other Current Assets	15.98	38.39
Increase / (Decrease) in Trade Payables	(142.03)	30.12
Increase / (Decrease) in Other Current Liabilities	(61.35)	39.85
Cash generated from operations	**(138.20)**	**(432.23)**
Payment/Adjustmen on Account of Tax Expenses	57.24	66.36
Prior Peiod Items	(3.93)	(2.36)
Net cash from operating activities	**(199.38)**	**(500.96)**
Cash flows from investing activities		
Purchase of property, plant and equipment	(132.83)	(414.28)
Proceeds from Long Term Loans & Advances		
(Increase)/Decrease in Non current Investments	198.40	(727.25)
(Increase)/Decrease in Other Non Current Assets	45.28	(69.60)
Investment income	42.56	33.20
Net cash used in investing activities	**153.41**	**(1 177.93)**
Cash flows from financing activities		
Proceeds/ (Repayment) of Borrowings	68.31	390.93
Payment of Finance Cost	(30.81)	(59.21)
Increase in FCTR	0.13	1.35
Adjustment towards Reserves & Surplus of Subsidiary Company ceases to exist	-	42.45
Proceeds from Issue of Share Capital	-	147.96
Proceeds from Security Premium	-	1 163.43
Net cash used in financing activities	**37.63**	**1 686.91**
Net increase in cash and cash equivalents	**(8.34)**	**8.01**
Cash and cash equivalents at beginning of period	**50.10**	**42.09**
Cash and cash equivalents at end of period	**41.77**	**50.10**

For Vertexplus Technologies Limited

Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur
Date : November 14, 2023

Vertexplus Technologies Limited JAIPUR