



HYPERSOFT

TECHNOLOGIES LIMITED

CIN-L29309TG1983PLC003912

Date: 23rd May, 2022

To
Dept. of Corporate Services-Listing
BSE Limited
P.J. Towers, Dalal Street,
Mumbai - 400001, India

Dear Sir,

Sub: Outcome of the Board Meeting.

Ref: Scrip Code: 539724

With reference to the cited subject, we submit that Board of Directors, at their meeting held on Monday, the 23rd day of May, 2022 at 03:00 P.M. at the registered office of the Company, has inter-alia, considered and approved the following:

1. Consider and approve the Audited Financial Results of the Company for the Quarter and Year ended on 31st March, 2022. Kindly find enclosed the Results along with the Auditors Report of the Statutory Auditors on the financial results of the Company.
2. Recommendation for appointment of M/s. Ramanatham & Rao, Chartered Accountants, bearing Firm Registration Number 002934S as statutory auditors of the Company.

Please find enclosed the Audited Financial Results together with the Auditors Report and declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended) stating that the Statutory Auditors have expressed an unmodified opinion in respect of Financial Results.

Further, the details as required to be disclosed in terms of Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/201 S dated 09th September, 2015 is enclosed as "Annexure I".

The meeting was concluded at 05:00 P.M.

This is for your information and records.

Thanking You,

Yours Truly,

For HYPERSOFT TECHNOLOGIES LIMITED


(Feroz Russi Bhote)
Managing Director
DIN: 00156590

Encl.: As above





HYPERSOFT

TECHNOLOGIES LIMITED

CIN-L29309TG1983PLC003912

Date: 23rd May, 2022

To
Dept. of Corporate Services-Listing
BSE Limited
P.J. Towers, Dalal Street,
Mumbai - 400001, India

Dear Sir,

Sub: Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Audited Financial Results for the Quarter and year ended 31st March, 2022.

Ref: Scrip Code: 539724

With reference to the cited subject, we submit that Board of Directors, at their meeting held on Monday, the 23rd day of May, 2022 at 3:00 P.M. at the registered office of the Company, has inter-alia, considered and approved the following:

1. Consider and approve the Audited Financial Results of the Company for the Quarter and Year ended on 31st March, 2022. Kindly find enclosed the Results along with the Auditors Report of the Statutory Auditors on the financial results of the Company.

The meeting was concluded at 5:00 P.M.

This is for your information and records.

Thanking You,

Yours Truly,

For HYPERSOFT TECHNOLOGIES LIMITED

(Feroz Russi Bhote)
Managing Director
DIN: 00156590

Encl.: As above





HYPERSOFT

TECHNOLOGIES LIMITED

CIN-L29309TG1983PLC003912

To
BSE Limited
P.J. Towers, Dalal Street,
Mumbai - 400001, India

Date: 23rd May, 2022

Dear Sir,

SUB: Declaration with respect to audit report with unmodified opinion for the financial year ended 31st March 2022.

Ref: SEBI Circular No. CIR/CFD/CMD/56/2016 dated May, 2016.

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm and declare that the Statutory Auditors of the Company, have submitted the Auditors report on Financial results of the Company for the financial year ended 31st March, 2022 and Financial results for the fourth quarter ended 31st March, 2022 with the unmodified opinion.

This is for your information and records.

Thanking You,

Yours Truly,

For HYPERSOFT TECHNOLOGIES LIMITED


(Feroz Russi Bhote)
Managing Director
DIN:00156590





HYPERSOFT

TECHNOLOGIES LIMITED

CIN-L29309TG1983PLC003912

Annexure-I

Sl. No.	Particulars	Details
1	Reason for change viz., appointment, resignation, removal, death or otherwise	Appointment
2	Date of appointment/ Cessation (as applicable)	Ensuing Annual General Meeting of the Company
3	Term of appointment	Appointed for first term of 5 (five) year commencing from conclusion of 39 th Annual General Meeting till the conclusion of the 44 th Annual General Meeting, which shall be subject to the approval of the shareholders
4	Brief Profile (in case of appointment)	<p>M/s. Ramanatham & Rao, Chartered Accountants, bearing Firm Registration Number 002934S was established in the year 1986 as a partnership firm.</p> <p>It is one of the oldest and most reputed Audit and Advisory firms in India with offices in Hyderabad and Nellore. The Firm has its registered office at Hyderabad. It is engaged in providing Audit, Assurance and Advisory Services to its clients in various industry segments across India.</p> <p>The Firm serves large clients like Large PSU's, Public and Private Companies in Manufacturing and Service sectors, BFSIs etc</p>



For HyperSoft Technologies Limited

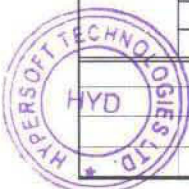
Managing Director

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31-03-2022

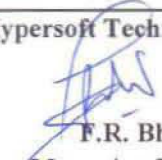
Sl. No	Particulars	Quarter ended			Year ended as on	
		March 31, 2022	December 31, 2021	March 31, 2021	March 31, 2022	March 31, 2021
		(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)
I	INCOME:					
Note-22	1 Revenue from Operations	10.36	38.13	15.84	95.30	77.91
Note-23	2 Other Income	3.56	3.78	3.44	16.20	17.03
	Total Income (I+2)	13.92	41.91	19.28	111.50	94.94
II	EXPENSES :					
	1 Cost of materials consumed	-	-	-	-	-
	2 Purchases of Stock-in-Trade	-	-	-	-	-
Note-24	3 Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	1.95	-	-	6.60	-
Note-25	4 Employee benefits expense	13.28	14.61	9.66	50.07	45.59
	5 Finance costs	0.02	0.11	0.18	0.43	0.89
Note-26	6 Depreciation and amortization expense	1.19	1.17	1.23	4.71	4.69
Note-27	7 Other expenses	10.00	13.77	9.13	43.96	33.00
	Total expenses (IV)	26.44	29.66	20.21	105.77	84.17
III	Profit/(loss) before exceptional items and tax (I- IV)	(12.52)	12.25	(0.93)	5.73	10.77
IV	Exceptional Items / (losses)	-	-	-	-	-
V	Profit/(loss) before tax (V-VI)	(12.52)	12.25	(0.93)	5.73	10.77
VI	Tax expense :					
	(1) Current tax	(0.84)	0.90	0.30	1.31	1.30
	(2) Deferred tax	4.58	(1.14)	8.20	3.44	8.20
	(3) MAT Credit Entitlement	-	-	-	-	-
VII	Profit (Loss) for the period from continuing operations (VII-VIII)	(16.27)	12.49	(9.43)	0.98	1.28
VIII	Profit/(loss) from discontinued operations	-	-	-	-	-
IX	Tax expense of discontinued operations	-	-	-	-	-
X	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-
XI	Profit/(loss) for the period (IX+XII)	(16.27)	12.49	(9.43)	0.98	1.28
XII	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss -Reimbursement of net defined benefit liability /asset, net	0.29	-	(3.88)	0.29	(3.88)
	(ii) Income tax relating to items that will be reclassified to profit or loss	(0.07)	-	0.97	(0.07)	0.97
XIII	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	(16.05)	12.49	(12.34)	1.20	(1.63)
XIV	Earnings per equity share (for continuing operation):					
	(1) Basic	(0.38)	0.29	(0.22)	0.02	0.03
	(2) Diluted	(0.38)	0.29	(0.22)	0.02	0.03
XV	Earnings per equity share (for discontinued operation):					
	(1) Basic					
	(2) Diluted					
XVI	Earnings per equity share(for discontinued & continuing operations)					
	(1) Basic					
	(2) Diluted					

For Hypersoft Technologies Limited

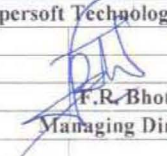
Managing Director



Notes to the Statement of Standalone financial Results

1.	The financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the companies (Indian Accounting Standards) Rules, 2015 as amended by the companies (Indian Accounting Standards) (Amendment) rules, 2016.
2.	Estimation of Uncertainty regarding health pandemic on COVID -19. In assessing the recoverability of receivables, the company has considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has performed sensitivity analysis on the assumptions used and based on current indicators of future economic conditions, accordingly the Company expects to recover the carrying amount of these assets. The impact of global health pandemic may be different from that estimated as on the date of approval of these financial results and the Company will continue to closely monitor any material changes and future economic conditions.
3.	The entire operations of the Company relate to only one segment viz., Software services and products. Hence segmental reporting as per Ind As 108 is not made.
4.	The aforementioned results are taken on record by the board of directors at its meeting held on 23rd May, 2022. The statement included the results for the quarter ended 31st March 2022 and 31st March 2021 being the balancing figure of the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial years, which were subject to limited review by the auditors.
5.	Previous years figures are regrouped / reclassified wherever necessary to confirm with current years presentation.
6.	The results for the year ended 31st March 2022 are also available on the Bombay Stock Exchange website.
	<div style="text-align: right;">For Hypersoft Technologies Limited</div> <div style="display: flex; justify-content: space-between;"><div>Place: Hyderabad Date : 23rd May, 2022</div><div style="text-align: center;"> F.R. Bhote Managing Director</div></div>



HYPERSOFT TECHNOLOGIES LIMITED						
Reg Office: 28, Goyal Society, Moti Valley, Tirmulgerry, Secunderabad - 500 015						
EXTRACT OF STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARDER ENDED 31ST MARCH, 2022						
(Figures Rs. In Lacs)						
Sl. No.	Particulars	Quarter ended 31st March, 2022	Quarter ended 31st December, 2021	Quarter ended 31st March, 2021	Year ended 31st March, 2022	Year ended 31st March, 2021
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
1	Total Income from operations (net)	10.36	38.13	15.84	95.30	77.91
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	-12.52	12.25	-0.93	5.73	10.77
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	-12.52	12.25	-0.93	5.73	10.77
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	-16.27	12.49	-9.43	0.98	1.28
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)](Refer note 2 below)	-16.05	12.49	-12.34	1.20	-1.63
6	Equity Share Capital (Face Value Rs.10/-)	425.17	425.17	425.17	425.17	425.17
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-205.23	-	-206.43	-205.23	-206.43
8	Earnings Per Share (non annualised)					
	1. Basic:	-0.38	0.29	-0.22	0.02	0.03
	2. Diluted:	-0.38	0.09	-0.22	0.02	0.03
Notes to the Statement of Standalone financial Results						
1.	The financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the companies (Indian Accounting Standards) Rules, 2015 as amended by the companies (Indian Accounting Standrads) (Amendment) rules, 2016.					
2	Estimation of Uncertainty regarding helath pandemic on COVID -19. In assessing the recoverability of receivables, the company has considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has performed sesitivity analysis on the assumptions used and based on current indicators of future economic conditions, accordingly the Company expects to recover the carrying amount of these assets. The impact of global helath pandemic may be different from that estimated as on the date of approval of these financial results and the Company will continue to closely monitor any material changes and future economic conditions.					
3	The entire operations of the Company relate to only one segment viz., Software services and products. Hence segmental reporting as per Ind As 108 is not made.					
4	The aforementioned results are taken on record by the board of directors at its meeting held on 23rd May, 2022. The statement included the results for the quarter ended 31st March 2022 and 31st March 2021 being the balancing figure of the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial years, which were subject to limited review by the auditors.					
5	Previous years figures are regrouped / reclassified wherever necessary to confirm with current years presenatation.					
6	The results for the year ended 31st March 2022 are also available on the Bombay Stock Exchange website.					
		For Hypersoft Technologies Limited				
Place: Hyderabad		 F.R. Bhoite Managing Director				
Date : 23rd May, 2022						



**Independent Auditor's Report on the Quarterly and Year to Date Financial Results of
Hypersoft Technologies Limited Pursuant to Regulation 33 of the SEBI (Listing Obligations
and Disclosure Requirements) Regulations, 2015**

To
The Board of Directors of Hypersoft Technologies Limited
Report on the audit of the Financial Results

Opinion

We have audited the accompanying quarterly financial results of Hypersoft Technologies Limited (the Company) for the quarter ended 31st March, 2022 and the year-to-date results for the period from 1st April, 2021 to 31st March, 2022, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended 31st March, 2022 as well as the year-to-date results for the period from 1st April, 2020 to 31st March, 2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the annual financial results.



Management's Responsibilities for the Financial Results

These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the financial results made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The financial results include the results for the quarter ended 31st March, 2022 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Place: Secunderabad
Date: 23rd May, 2022

For **GRANDHY & Co**
Chartered Accountants
Firm Regn. No. 001007S



(Naresh Chandra Gelli)

Partner

M. No. 201754

UDIN: 22201754AJKRTP3263



HYPERSOFT TECHNOLOGIES LIMITED
BALANCE SHEET AS AT 31-03-2022

Rs. In Lakhs

Particulars	As at March 31,2022 Rs. In Lakhs	As at March 31,2021 Rs. In Lakhs
ASSETS		
Non-current assets		
Property, plant and equipment	191.59	195.77
Other Intangible Assets	0.72	0.89
Financial assets		
(i) Other financial assets	3.07	3.01
Deferred tax Assets (net)	9.03	12.55
Total non-current assets	204.41	212.22
Current Assets		
Inventories	41.00	47.60
Financial assets		
i) Trade receivables	5.73	1.18
ii) Cash and cash equivalents	5.64	0.84
iii) Other Bank balances	110.00	104.37
iii) Loans	-	-
iv) Other financial assets	2.43	2.93
Current Tax assets	7.41	8.01
Other current assets	3.79	3.95
Total current assets	176.00	168.89
TOTAL ASSETS	380.41	381.10
EQUITY AND LIABILITIES:		
Equity		
Equity share capital	449.22	449.22
Other equity	(116.59)	(117.79)
Total equity	332.63	331.43
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	-	-
(ii) Other financial liabilities	1.35	1.35
Provisions	30.88	21.34
Total non-current liabilities	32.23	22.69
Current liabilities		
Financial liabilities		
(i) Borrowings	-	7.52
(ii) Trade payables		
- Due to Micro & Small Enterprises		
- Due to Others	1.52	1.83
(iii) Other financial liabilities	1.84	1.83
Provisions	7.12	11.38
Other current liabilities	5.07	4.42
Total current liabilities	15.55	26.97
Total liabilities	47.78	49.67
Total equity and liabilities	380.41	381.10

For and on behalf of the Board



FEROZ RUSSI BHOTE
Managing Director

Place: HYDERABAD
Date : 23-05-2022

HYPERSOFT TECHNOLOGIES LIMITED
STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED ON 31-03-2022

PARTICULARS	Rs. In Lakhs	
	YEAR ENDED ENDED MARCH 31, 2022	YEAR ENDED ENDED MARCH 31, 2021
	Rs. In Lakhs	Rs. In Lakhs
INCOME:		
Revenue from operations	95.30	77.91
Other income	16.20	17.03
Total Income	111.50	94.94
EXPENSES:		
Cost of material consumed	-	-
Changes in inventories of finished goods	6.60	-
Stock-in-Trade and work-in-progress	-	-
Finance cost	0.43	0.89
Employee benefit expenses	50.07	45.59
Depreciation and amortisation expenses	4.71	4.69
Other expenses	43.96	33.00
Total expenses	105.77	84.17
PROFIT BEFORE TAX & EXCEPTIONAL ITEMS	5.73	10.77
Exceptional Items	-	-
Profit before Tax	5.73	10.77
Current tax	1.31	1.30
Deferred tax	3.44	8.20
Total tax expenses	4.75	9.50
PROFIT FOR THE YEAR	0.98	1.28
Other comprehensive income		
Items should not be reclassified to profit or loss		
Remeasurement of the net defined benefit liability /asset, net	0.29	(3.88)
Income tax relating to these items	(0.07)	0.97
Other comprehensive income for the year net of tax	0.22	(2.91)
Total comprehensive income for the year	1.20	(1.63)
Earnings per equity share for profits from operations attributable to the owners of the Company		
Basic earnings per share in Rupees	0.02	0.03
Diluted earnings per share in Rupees	0.02	0.03



Place: HYDERABAD
Date : 23-05-2022

For and on behalf of the Board


FEROZ RUSSI BHOTE
Managing Director

HYPERSOFT TECHNOLOGIES LIMITED		
CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31-03-2022		
PARTICULARS	Rs. In Lakhs	
	31ST MARCH, 2022	31ST MARCH, 2021
	Rs. In Lakhs	Rs. In Lakhs
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) Before Tax	5.73	10.77
Adjustments to reconcile net cash provided by operating activities :		
Depreciation	4.71	4.69
Interest Expenses	0.43	0.89
Interest Income	-5.13	-7.47
Exceptional Items	0.00	0.00
Current Tax Paid	-1.31	-1.30
Operating Profit / (Loss) before working capital change	4.44	7.59
Adjustments for		
Non-Current Provisions	9.83	-11.85
Financial Liabilities - Current	0.01	-1.53
Trade Payables	-0.31	-0.20
Current Provisions	-4.26	3.86
Other Current Liabilities	0.65	0.63
Current Assets		
Inventories	6.60	0.00
Trade Receivables	-4.55	0.65
Other Financial Assets	-5.19	4.27
Other Current Assets	0.76	-1.77
Cash from Operations	7.99	1.64
Net Cash generated from Operating Activities	7.99	1.64
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-0.37	-0.90
Proceeds on Sale of Fixed Assets	0.00	0.00
Non Current - Other Financial Assets	0.00	0.00
Other Non Current Assets	0.00	0.00
Interest received	5.13	7.47
Cash Flow from Investing Activities	4.76	6.57
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term borrowings	-7.52	-7.12
Changes in Non Current Liabilities	0.00	0.00
Interest paid	-0.43	-0.89
Cash flow from Financing Activities	-7.95	-8.01
Net Increase /(Decrease) in Cash and Cash Equivalents	4.80	0.20
Cash and Cash Equivalents at the beginning of the year	0.84	0.64
Cash and Cash Equivalents at the end of the PERIOD/YEAR	5.64	0.84



Place: Hyderabad
Date : 23-05-2022

For and on behalf of the Board


FEROZ RUSSI BHOTE
Managing Director