

### Ref: SK/CHN/2024-25/E52

### November 14, 2024

National Stock Exchange of India Limited	BSE Limited
Capital Market – Listing, Exchange Plaza,	25th Floor, Phiroze Jeejeebhoy Towers
5th Floor, Plot No. C/1 G Block,	Dalal Street, Fort
Bandra – Kurla Complex, Bandra (E),	Mumbai 400001
Mumbai 400 051	
EQ-SECURKLOUD – ISIN – INE650K01021	Scrip code: 512161 – ISIN – INE650K01021

Dear Sir/ Madam,

### Subject: Outcome of Board Meeting

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we wish to inform you that the Board of Directors met today, i.e., Thursday, November 14, 2024 and approved the unaudited financial results (standalone and consolidated along with the limited review report from the statutory auditors for the quarter and half year ended September 30, 2024.

Further, we would like to inform that the financial results will be published in the newspaper in compliance with Regulation 47 of SEBI (LODR) Regulations, 2015. The financial results will also be available on the website of the Company – <u>www.securekloud.com</u>.

The meeting commenced at 17.30 pm and concluded at 18.55 pm.

This is for your information and records.

Thanking you,

Yours Truly For SecureKloud Technologies Limited



Jayashree Vasudevan Company Secretary and Compliance Officer MNO. A58225

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www.securekloud.com

 No.37 & 38, ASV Ramana Towers, 5th Floor, Venkat Narayana Road, T.Nagar, Chennai – 600 017
 CIN: L72300TN1993PLC101852



# K. GOPAL RAO & CO., Chartered Accountants GSTIN: 33AAGFK3782M1ZZ

Independent Auditor's Review Report on Quarterly and Year to date Unaudited Standalone Financial Results

### Review Report to The Board of Directors SecureKloud Technologies Limited

- We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of SecureKloud Technologies Limited ("the Company"), for the quarter and half year ended September 30, 2024 ("the Statement"), 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") read with SEBI Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 ("the Circular").
- 2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 Interim Financial Reporting ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review. The Board of Directors have approved the Statement.
- 3. Our responsibility is to issue a report on the Statement based on our review. 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 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.

### 4. Emphasis of matter.

### "Material Uncertainty Related to Going Concern"

The Company (Group's) continuing operating losses raise doubt about its ability to continue as a going concern. The Company has been facing liquidity risk due to delays in fund raising which has impacted working capital cycle. This liquidity crunch has further caused defaults in payment of statutory and other liabilities during the quarter in Securekloud Technologies Limited (Refer Note 3). The financial statements do not include any adjustments that might result from the outcome of this uncertainty. However, our opinion is not modified in this matter.

5. 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



CA Gopal Krishna Raju Partner Membership No: 205929 UDIN: 24205929BKGVO16943

For K. Gopal Rao & Co. Chartered Accountants FRNA000956S

### Place: Chennai Date: November 14, 2024

### Branches :

- 💠 Bengaluru 🐟 Mumbai
- Coimbatore \* Tiruchirappalli
- Hyderabad
   Tiruvallur
- Madurai

**Registered Office :** 

Second Office :

# 2, South Dhandapani Street, Meena Arcade,
Gr. Floor, Off: Burkit Road, T.Nagar, Chennai - 600 017.
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 kgrnco@gmail.com
gkr@icai.org, gopalkrishnarajuca@gmail.com

Registered Office:No.37 & 38, ASV Ramana Towers, 5th Floor, Venkat Narayana Road, T.Nagar, Chennai - 600017

Unaudited Standalone Balance Sheet as at September 30, 2024

Particulars	As at September 30, 2024 (Unaudited)	(₹ in Lakh As at March 31, 2024 (Audited)
A ASSETS		
I Non-current assets		
Property, plant and equipment	104.26	160.0
Right-of-use assets	170.25	247.4
Financial assets	170.25	247.4
Investments	11,193.93	11,193.9
Loans	88.19	80.4
Non - Current tax assets (net)	2.95	2.9
Deferred tax assets (Net)	63.47	56.9
Total non-current assets	11,623.05	11,741.7
I Current assets		
Financial assets		
	4 341 00	2.221.6
Trade receivables	4,241.88	3,331.6
Cash and cash equivalents Other financial assets	3.10	6.3
Other current assets	259.13 41.53	19.0
		80.5
Current tax assets (net)	197.40	199.2
Total current assets	4,743.04	3,636.8
Total assets (I+II)	16,366.09	15,378.6
B EQUITY AND LIABILITIES		
	142 1	
II Equity		
Equity share capital	1,670.53	1,670.5
Other equity	6,350.20	6,264.6
Total equity	8,020.73	7,935.13
V Non-current liabilities		
Financial liabilities		
Borrowings	3,372.19	3,227.1
Lease Liabilities	42.54	97.1
Provisions	246.05	214.4
Total non-current liabilities	3,660.78	3,538.7
V Current liabilities		
Financial liabilities		
Borrowings	1,568.25	1,578.4
Lease liabilities	171.89	191.1
Trade payables	171.05	191.1
	10.21	ד רר
Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small	19.31	22.7
enterprises	144.28	68.2
Other financial liabilities	710.52	596.1
Other current liabilities	2,025.53	1,390.7
Provisions	44.80	57.3
Total current liabilities	4,684.58	3,904.8
Total equity and liabilities (III+IV+V)	16,366.09	15,378.64
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lace : Chennai	Srinivas M	ahankali

Date: November 14, 2024

DIN:01884823 DIN:01884823

### SECUREKLOUD TECHNOLOGIES LIMITED

(CIN: L72300TN1993PLC101852)

Registered Office: No.37 & 38, ASV Ramana Towers, 5th Floor, Venkat Narayana Road, T.Nagar, Chennai - 600017

Statement of Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2024

·						₹ in lakhs except EPS)	
			Quarter ended Half Year ended			r ended	
S.N	D. Particulars	September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from operations	1,333.59	1,067.81	1,350.90	2,401.40	2,912.81	5,022.92
	Other income	15.48	0.68	22.81	16.16	28.37	50.41
	Total income	1,349.07	1,068.49	1,373.71	2,417.56	2,941.18	5,073.33
2	Expenses						1000
	Employee benefits expense	972.96	753.07	888.19	1,726.03	1,865.93	3,652.93
	Finance costs	133.86	122.07	126.75	255.93	260.18	508.11
	Depreciation and amortization expense	65.00	67.99	71.64	132.99	144.51	281.52
	Other expenses	125.30	84.29	139.72	209.59	282.07	534.98
	Total expenses	1,297.12	1,027.42	1,226.30	2,324.54	2,552.69	4,977.54
3	Profit/ (loss) before exceptional items and tax (1-2)	51.95	41.07	147.41	93.02	388.49	95.79
4	Exceptional items		-		-		(2,832.61)
5	Profit/ (loss) before tax (3-4)	51.95	41.07	147.41	93.02	388.49	(2,736.82)
6	Tax expense						
	- Current tax	8.67	6.86	24.61	15.53	64.85	15.33
	- Tax related to previous period	-	+		-		-
	- Deferred tax	0.01	-6.29	4.33	(6.28)	5.96	29.11
7	Net profit/ (loss) after tax for the period (5-6)	43.27	40.50	118.47	83.77	317.68	(2,781.26)
8	Other comprehensive income/ (loss)						
	Items that will not be reclassified to the statement of profit and Loss						
	Actuarial gain/ (loss) on defined benefit obligation	1.57	-	2.48	1.57	2.48	10.51
	Income tax relating to items that will not be reclassified to the statement of profit or loss	0.26	-	14.87	0.26	5.93	1.75
	Total other comprehensive income/ (loss) (Net of tax)	1.83	-	17.35	1.83	8.41	12.26
9	Total comprehensive income/ (loss) for the period (7+8)	45.10	40.50	135.82	85.60	326.09	(2,769.00)
10	Paid-up equity share capital [Face value of INR 5/- each]	1,670.53	1,670.53	1,670.53	1,670.53	1,670.53	1,670.53
	Weighted average number of equity shares for the purpose of calculating Basic EPS	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605
	Weighted average number of equity shares for the purpose of calculating Diluted EPS	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605
	Reserves (Other Equity) - excluding any revaluation reserve						6,264.60
11	Earnings per equity share (EPS) [Face value of INR 5/- each]						
	(a) Basic EPS (INR)	0.13	0.12	0.41	0.26	0.98	(8.29)
	(b) Diluted EPS (INR)	0.13	0.12	0.41	0.26	0.98	(8.29)
		[not annualised]	[not annualised]	[not annualised]	[not annualised]	[not annualised]	[annualised]



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# SECUREKLOUD TECHNOLOGIES LIMITED

(CIN: L72300TN1993PLC101852)

Registered Office: No.37 & 38, ASV Ramana Towers, 5th Floor, Venkat Naravana Road, T.Nagar, Chennai - 600017

### Statement of Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2024

### Notes:

Place : Chennai

- 1 The above unaudited standalone financial results for the guarter and half year ended September 30, 2024 were reviewed by the audit committee and approved by the Board of Directors in its meeting held on November 14, 2024 in line with Regulation 33 of the SEBI (Listing Obligations and Disclosure Reguirements) Regulations 2015. The Statutory auditors of the Company have carried out a limited review of the above unaudited standalone financial results and have issued an unmodified review opinion on the same in accordance with SEBI Circular No.CIR/CFD/CMD1/44/2019 dated March 29, 2019. The review report of the statutory auditors is being filed with the National Stock Exchange of India Limited ('NSE') and BSE Ltd ('BSE') and is also available on the Company's website. The standalone financial results have been prepared in accordance with applicable Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015, as amended, from time to time.
- 2 The Company operates in a single segment, i.e., "Information and Technology Services" and hence, does not have any additional disclosures to be made under Ind AS 108 Operating Segments.
- 3 The Company (Group's ) continuing operating losses raise doubt about its ability to continue as a going concern. The Company has been facing liquidity risk due to delays in fund raising which has impacted the working capital cycle. This liquidity crunch has further caused defaults in payment of statutory and other liabilities during the guarter in Securekloud Technologies Limited. The financial statements do not include any adjustments that might result from the outcome of this uncertainty.
- 4 The figures in the previous period financial results have been reclassified to conform to the presentation of the current guarter financial results. These reclassifications have no effect on the previously reported net profit/loss.



By Order of the Board For and behalf of the Board of Directors CHENNAL Surval Srinivas Mahankali Whole-time director and Chief Business Officer DIN:01884823

Registered Office: No.37 & 38, ASV Ramana Towers, 5th Floor, Venkat Narayana Road, T.Nagar, Chennai - 600017

### Unaudited Standalone Cash Flow Statement for the half year ended September 30, 2024

Particulars	For the half year ended September 30, 2024 (Unaudited)	For the year ended March 31, 2024 (Audited)
I. Cash flow from operating activities		
Profit/ (loss) for the period/year	83.77	(2,781.20
Adjustments for:		
Tax expenses	9.25	44.44
Finance costs	255.93	508.11
Depreciation and amortisation expense	132.99	281.53
Exceptional Items	-	2,832.63
Loss on sale of property, plant and equipment (net)	-	-,
Income on deposits and loans	-	-
Fair value gain on financial instruments	(2.03)	(3.93
Net unrealised exchange gain/ (loss)	(15.66)	(10.0)
Operating profit before working capital and other changes	464.25	871.46
Adjustments for (increase)/decrease in operating assets:		
Trade receivables	(894.57)	(1,264.83
Other non current financial assets	(5.67)	(0.86
Other non current assets	(0.00)	0.00
Other current financial assets		130.95
Other current assets	(240.08)	
Juner current assets	38.98	130.4:
Adjustments for increase/(decrease) in operating liabilities:		
Trade payables	72.56	(43.7)
Provisions (non-current)	31.59	12.94
Provisions (current)	(10.93)	7.2
Other current financial liabilities	-	383.00
Other current liabilities	634.84	508.77
Cash generated from operations	90.97	735.36
Net income tax paid (including interest paid there on)	(13.01)	55.29
Net cash flow from operating activities (A)	77.96	790.65
II. Cash flow from investing activities		
Capital expenditure on property, plant and equipment	-	(15.19
Proceeds from sale of property, plant and equipment		(10.11
investment made during the period/year	-	-
interest received on fixed deposits		-
Net cash flow used in investing activities (B)	-	(15.19
III. Cash flow from financing activities		
Proceeds from issue of equity shares/warrants (including premium)		-
Borrowings taken during the period/year	163.00	_
Payment of lease liabilities (net)	(73.82)	(137.8
Borrowings repaid during the period/year	(49.88)	(305.6
		Removement and a second s
Finance costs paid Net cash flow from financing activities (C)	(120.51) (81.21)	(339.78 (783.32
Net Increase/(decrease) in cash and cash equivalents (A) + (B) +		
(C)	(3.25)	(7.86
Cash and cash equivalents at the beginning of the period/ year	6.35	14.23
Cash and cash equivalents at the end of the period/ year	3.10	6.3



Place : Chennai Date: November 14, 2024 By Order of the Board For and behalf of the Board of Directors

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M. Srinivas Mahankali Srinivas Mahankali Whole-time director and Chief Business Officer of DIN:01884823



# K. GOPAL RAO & CO., Chartered Accountants GSTIN: 33AAGFK3782M1ZZ

Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Consolidated Financial Results

### Review Report to The Board of Directors SecureKloud Technologies Limited

- We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of SecureKloud Technologies Limited ("the Parent") and its subsidiaries (together referred to as "the Group") for the quarter and half year ended September 30, 2024 (the "Statement") attached herewith being submitted by the Parent Company pursuant to the requirements of Regulations 33 of the SEBI (Listing, Obligations and Disclosure requirements) Regulations, 2015 as amended ("Listing Regulations") read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ("the Circular").
- 2. This Statement, which is the responsibility of the Parent Company's Management and approved by the Parent Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 Interim Financial Reporting ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 have also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

S No	Name of the Company	Relationship with the Parent company
1	SecureKloud Technologies Inc, USA	Subsidiary
2	Blockedge Technologies Inc, USA	Subsidiary
3	SecureKloud Technologies Inc, Canada	Step down subsidiary
4	Healthcare Triangle Inc, USA	Step down subsidiary
5	Devcool Inc, USA	Step down subsidiary
6	Healthcare Triangle Pvt Limited, India	Subsidiary

4. The Statement includes the results of the following entities:

**Registered Office :** 



### **Branches**:

- 🔹 Bengaluru 🔹 Mumbai
- \* Coimbatore \* Tiruchirappalli
- Hyderabad Tiruvallur
- Madurai

# # 21, Moosa Street, T.Nagar, Chennai - 600 017. © 4552 2032 / 2434 3639 / 4212 8955 / 2434 2563 (M) 98400 53053 / 98400 63269 / 98408 73269 @ www.kgrca.in gkr@kgrca.in

### Second Office :

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Gr. Floor, Off: Burkit Road, T.Nagar, Chennai - 600 017.
4212 9770 / 4212 8955 skgrnco@gmail.com
gkr@icai.org, gopalkrishnarajuca@gmail.com



# K. GOPAL RAO & CO., Chartered Accountants GSTIN: 33AAGFK3782M1ZZ

### 5. Emphasis of Matter:

### Substantial Doubt about the Group's ability to continue as a Going Concern

We draw your attention to the cash losses incurred by the Group amounting to INR 2,067 lakhs and operating losses during the half year ended September 30, 2024, causing further erosion of INR 2,486 lakhs in total equity during the half year. The delays in fundraising have led to defaults in repayment of loan and payments to creditors (Refer Note 5). However, the accompanying financial statements have been prepared assuming that the Group will continue as a going concern. The Group continued operating losses raise substantial doubt about its ability to continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of this uncertainty of the results, however our opinion is not modified in this matter.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Chennai Date: November 14, 2024



For K. Gopal Rao & Co. Chartered Accountants FRN: 000956S

CA Gopal Krishna Raju Partner

Membership No: 205929 UDIN: 24205929BKGVOJ7188

### **Branches**:

- 🚸 Bengaluru 🐟 Mumbai
- Coimbatore \* Tiruchirappalli
- Hyderabad \* Tiruvallur

Madurai

### **Registered Office :**

### Second Office :

# 2, South Dhandapani Street, Meena Arcade,
Gr. Floor, Off: Burkit Road, T.Nagar, Chennai - 600 017.
Q 4212 9770 / 4212 8955 
kgrnco@gmail.com
gkr@icai.org, gopalkrishnarajuca@gmail.com

Registered Office: No.37 & 38, ASV Ramana Towers, 5th Floor, Venkat Narayana Road, T.Nagar, Chennai - 600017

A SSETS     I Non-current assets       Property, plant and equipment     122.64       Right-druge assets     120.26       Goodwill     124.67.16       Other intrapible assets     124.27.16       Conterningible assets     142.73       Other intrapible assets     142.73       Other intrapible assets     142.73       Deferred tax assets (net)     63.47       Non current tassets     2.95       Total non-current assets     14,692.19       Trade receivables     3,072.05       Cash and cash equivalents     41.07       Cash and cash equivalents     640.20       Other intransets     640.20       Total non-current assets     640.20       Total assets (net)     1,570.53       Current Tax Assets (net)     1,670.53       Total Assets (net)     1,670.53       Total Assets (net)     1,670.53       Total Assets (net)     1,670.53       Total Assets (net)     1,670.53       III     Equity       Equity share capital     1,670.53       Other equival     2,655.39       (Get     1,670.53       III Equity     1,670.53       III Equity     1,670.53       Via Concorned liabilities     3,773.85       B Concorned liabilities		Particulars	As at September 30, 2024 (Unaudited)	(₹ in lakt As at March 31, 2024 (Audited)
Property, plant and equipment         122.64         1           Right-of-use assets         170.26         2           Goodwill         12.22.64         12           Cher intangliel assets         1,362.98         1,6           Financial assets         142.73         1           Other financial assets         142.73         1           Deferred tax assets (net)         2.95         1           Non current assets         2.95         1           Total non-current assets         2.95         1           Total cash equivalents         3.072.05         3.3,           Cash and cash equivalents         1.1, 7.3         1           Other financial assets         17.33         1           Total cash equivalents         4.4692.19         1.5,00           Other financial assets         17.33         1           Total current assets         640.20         6           Total Assets (1+11)         18,535.16         19.55           B         EQUITY AND LIABILITIES         1         1,670.53         1.6           Other equity         (2,615.92)         (2,2         1.5         1.6           Other equity         (2,6515.92)         (2,2         2.5	A	ASSETS		•
Right-of-use assets         170.26         2           Goddwill         12.827.16         12.627.16           Chter intangible assets         1,362.38         1,4           Other financial assets         142.73         1           Defer financial assets         2.95         1           Total non-current assets         2.95         1           Total non-current assets         3,072.05         3,2           Cash and cash equivalents         41.07         2           Cash and cash equivalents         11.07.26         2           Current Tax Assets (net)         17.37         0           Other financial assets         7.2.28         0           Current Tax Assets (net)         17.37         0           Other functi assets         640.20         6           Total Assets (1+11)         18,535.16         19.55           B         Equity attributable to owners of the company         (2,615.33)         1,62           Coher equity         (2,63.39)         (6K         0           Non current liabilities         3,773.85         3,66           Provisions         2,460.53         1,62         1,255.13           V         Contrent liabilities         3,773.85         3,66	I	Non-current assets		
Goodwill     12,87,16     12,       Other intangible assets     1,362,98     1,6       Financial assets     14,273     1       Deferred tax assets (net)     63,47     2,95       Total non-current assets     14,692,19     15,00       II     Current Assets     3,072,05     3,7       Cash and cash equivalents     41,07     3       Current tax assets     640,20     6       Current tax assets     3,072,05     3,7,7       Other rinancial assets     3,072,05     3,7,7       Trade receivables     3,072,05     3,7       Current Tax Assets (net)     17,2,28     1       Other rinancial assets     640,20     6       Total current assets     640,20     6       Total Assets (1+11)     18,535,16     19,55       II     Equity     1,670,53     1,6       Total Assets (1+11)     18,535,16     19,55       II     Equity     1,670,53     1,6       Total Assets (1+11)     18,535,16     19,55       II     Equity     1,670,53     1,6       Financial liabilities     1,670,53     1,6       Financial liabilities     3,773,85     3,6       II     Equity     1,26,2,3     1,55		Property, plant and equipment	122.64	193.6
Other intangble assets     1,562.98     1,1       Financial assets     142.73     1       Other financial assets     63.47     1       Deferred tax assets (net)     63.47     2.95       Total non-current assets     14,692.19     15,00       I     Current Assets     3,072.05     3,2       Financial assets     3,072.05     3,2     3,2       Trade recivables     3,072.05     3,2     3,2       Current Assets     11,07.28     1     1       Financial assets     72.28     1     1       Current Tax Assets (net)     17.37     0     0       Current Tax Assets (net)     17.37     0     0       Current Tax Assets (net)     18,535.16     19,55       Current Tax Assets (net)     16,70.53     1,6       Total Current assets     1,670.53     1,6       Current Tax Assets (net)     16,70.53     1,6       Other equity     (2,615.92)     (2,2       Financial labilities     1,73.85     3,6       II Equity Stare capital     1,670.53     1,6       Other equity     (2,293.53)     (1,55       Vino Current liabilities     3,773.85     3,6       Financial labilities     3,072.05     1       Financ		Right-of-use assets	170.26	247.4
Financial assets     142,73     1       Other financial assets     2,95       Total non-current assets     2,95       I Current Assets     2,95       Financial assets     3,072.05       Total non-current assets     3,072.05       Cash and cash equivalents     41,07       Cash and cash equivalents     41,07       Cash and cash equivalents     41,07       Current Taskets     7,228       Current Taskets     640,20       Other financial assets     7,228       Current Taskets     640,20       Total Assets (t+11)     18,535.16       Differ current assets     3,842.97       Total Assets (t+11)     18,535.16       I Equity     1,670.53       I Equity     1,670.53       I Equity thare capital     1,670.53       Cher equital     1,670.53       Other equital     1,670.53       Cotal Assets (t+11)     18,535.16       I Equity     1,670.53       Equity tasker capital     1,670.53       Cotal Equity     1,670.53       I Equity     1,670.53 </td <td></td> <td>Goodwill</td> <td>12,827.16</td> <td>12,827.1</td>		Goodwill	12,827.16	12,827.1
Other financial assets     142.73     1       Deferred tax assets (net)     63.47       Non current tax assets     2.95       Total non-current assets     14,692.19       I Current Assets     3,072.05       Financial assets     3,072.05       Trade receivables     3,072.05       Cash and cash equivalents     41.07       Other receivables     72.28       Current Tax Assets (net)     11.7.37       Other current assets     3,042.07       Total current assets     3,042.07       Other current assets     3,042.07       Total current assets     3,042.07       Other current assets     3,042.07       Total current assets     3,042.07       Total current assets     1640.20       Total current assets     1,670.53       II Equity     1,670.53       Equity Assets (1+11)     18,535.16       II Equity     (2,615.92)       Equity Attributable to owners of the company     (945.39)       (66     2       V Non-current liabilities     3,773.85       Financial liabilities     3,773.85       Financial liabilities     3,773.85       Financial liabilities     7,434.79       Financial liabilities     7,434.79       Financial liabilities     7,434.79<		Other intangible assets	1,362.98	1,618.0
Deferred tax assets (net)     63.47       Non current tax assets     2.95       Total non-current assets     14,652.19       I Current Assets     3,072.05       Financial assets     3,072.05       Trade receivables     3,072.05       Cash and cash equivalents     41.07       Current Assets     77.28       Current assets     640.20       Current assets     640.20       Total non-current assets     640.20       Current assets (1+11)     18,535.16       I Equity Anno LiABILITIES     1,670.53       I Equity Attributable to owners of the company     (945.39)       Controlling Interest     (1,958.14)       (1,958.14)     (2,615.92)       V Non-current liabilities     3,773.85       Brorowings     3,773.85       Urent liabilities     3,773.85       Financial liabilities     3,773.85       Brorowings     7,434.73       (a) Total outstanding dues of micro enterprises and small     15,94       (a) Total outstanding dues of micro enterprises and small     15,94       (a) Total outstanding dues of micro enterprises and small     15,94       (a) Total outstanding dues of micro enterprises and small     15,94       (a) Total outstanding dues of micro enterprises and small     15,94       (a) Total outstanding dues of		Financial assets		
Deferred tax assets         63.47           Non current tax assets         2.95           Total non-current assets         14,692.19           I         Current Assets         3,072.05           Financial assets         3,072.05           Tada receivables         3,072.05           Cash and cash equivalents         41.07           Current Assets         77.28           Current Assets (net)         17.37           Other runnacial assets         640.20           Current Assets (net)         3,842.97           Other current assets         640.20           Total acreate assets         2,842.97           Total Assets (1+11)         18,535.16           Beguity Attributable to owners of the company         (945.39)           Cother equity         (2,615.92)           Equity Attributable to owners of the company         (945.39)           Cother equity         (2,615.92)           Total outstanding dues of micro enterprises and small         3,773.85           Provisions         3,773.85           Total outstanding dues of micro enterprises and small         15,94           (e) Total outstanding dues of micro enterprises and small         15,94           (e) Total outstanding dues of micro enterprises and small         17,1		Other financial assets	142.73	147.2
Total non-current assets       14,692.19       15,00         I       Current Assets       3,072.05       3,2,2         Financial assets       3,072.05       3,2,2         Trade receivables       3,072.05       3,2,2         Cash and cash equivalents       41.07       2         Current Task assets       72.28       1         Other runent assets       640.20       6         Total Assets (net)       17.3.7       6         Other current assets       640.20       6         Total Assets (1+11)       18,535.16       19,55         I       Equity       1,670.53       1,6         Equity stributable to owners of the company       (945.39)       (66         Other equity       (2,615.92)       (2,2         Equity stributable to owners of the company       (945.39)       (66         Non Controlling Interest       (1,958.14)       (6         Total Equity       246.05       2         V       Non-current liabilities       3,773.85       3,6         Borrowings       3,773.85       3,6       4,00         Lease liabilities       171.89       1       1         Financial liabilities       171.89       1       1<		Deferred tax assets (net)		56.9
I     Current Assets       Financial assets     3,072.05       Tode receivables     3,072.05       Cash and cash equivalents     41.07       Other financial assets     72.28       Current Tax Assets (net)     17.37       Other current assets     640.20       Total current assets     3,842.97       4,444		Non current tax assets	2.95	2.9
Financial assets     3,072.05     3,2       Cash and cash equivalents     41.07     32       Other financial assets     72.28     33       Current Tax Assets (net)     17.37     6       Other current assets     640.20     66       Total current assets     640.20     66       Total Assets (1+11)     18,535.16     19,55       II     Equity     11,670.53     1,670.53       Equity And LiABILITIES     11,670.53     1,670.53     1,670.53       II     Equity     (2,615.92)     (2,2       Equity hare capital     1,670.53     1,670.53     1,670.53       Other current liabilities     (2,615.92)     (2,2       Equity hare capital     1,670.53     1,670.53     1,670.53       Other current liabilities     (2,615.92)     (2,2       Financial liabilities     (1,958.14)     (3,773.85     3,66       Urrent liabilities     3,773.85     3,66       Financial liabilities     4,062.45     4,001       Provisions     7,434.79     8,1       Trade payables     17.1.89     1       (a) Total outstanding dues of micro enterprises and small enterprises     15.94     15.94       (b) Total outstanding dues of micro enterprises and small enterprises     5,411.32     4,460		Total non-current assets	14,692.19	15,093.5
Trade receivables         3,072.05         3,2           Cash and cash equivalents         41.07         3           Other financial assets         72.28         3           Current Tax Assets (net)         17.37         3           Other financial assets         3,642.97         4,44           Total current assets         3,642.97         4,44           Total Assets (1+11)         18,535.16         19,55           I         Equity         1,670.53         1,6           Fequity share capital         1,670.53         1,6           Other equity         (2,615.92)         (2,2           Requity statributable to owners of the company         (945.39)         (66           Non Controlling Interest         (1,958.14)         (9           Total Equity         (2,903.53)         (1,55           V Non-current liabilities         3,773.85         3,66           Provisions         3,773.85         3,66           V Current liabilities         4,062.45         4,005           Provisions         7,434.79         8,1           Current liabilities         171.88         171.88           Provisions         3,717.08         3,54           (a) Total outstanding dues of micro ent	I	Current Assets		
Cash and cash equivalents     41.07     3       Other financial assets     72.28     1       Current Tax Assets (net)     17.37     0       Other current assets     640.20     0       Total current assets     3,842.97     4,44       Total Assets (1+11)     18,535.16     19,55       II     Equity And LIABILITIES     1,670.53     1,670.53       II     Equity stare capital     1,670.53     1,670.53       Cher equity     (2,615.92)     (2,2       Equity stare capital     1,670.53     1,670.53       Other equity     (2,903.53)     (1,55       V Non-current liabilities     3,773.85     3,6       Financial liabilities     3,773.85     3,6       Provisions     246.05     2       V Current liabilities     4,052.45     4,00       V Current liabilities     11,139     1       Borrowings     7,434.79     8,1       Lease liabilities     11,139     1       Provisions     7,434.79     8,1       (a) Total outstanding dues of creditors ather than micro enterorises     3,717.08     3,5       (b) Total outstanding dues of creditors ather than micro enterorises     3,717.08     3,5       (b) Total outstanding dues of creditors ather than micro enterorises     3,717		Financial assets		
Cash and cash equivalents     41.07     3       Other financial assets     72.28     1       Current Tax Assets (net)     17.37     6       Other current assets     640.20     6       Total current assets     3,842.97     4,44       Total Assets (1+11)     18,535.16     19,55       I     Equity and LIABILITIES     1,670.53     1,670.53       II     Equity share capital     1,670.53     1,670.53       II     Equity share capital     (2,615.92)     (2,22       Equity share capital     1,670.53     1,670.53     1,670.53       Other equity     (2,615.92)     (2,22       Equity share capital     1,670.53     1,670.53       Non Controlling Interest     (1,958.14)     (9       Total Equity     (2,903.53)     (1,55       V     Non-current liabilities     3,773.85     3,6       Financial liabilities     3,773.85     3,6       Provisions     246.05     2       Total equital on on-current liabilities     11.5.94       Financial liabilities     11.95       Borrowings     7,434.79     8,1       Lease liabilities     7,434.79     8,1       Total outstanding dues of micro enterprises and small     15.94       (b) Total outstandi		Trade receivables	3.072.05	3,282.7
Other financial assets     72.28     1       Current Tax Assets (net)     17.37     640.20     6       Total current assets     3,842.97     4,44       Total current assets     3,842.97     4,44       Total Assets (1+11)     18,535.16     19,55       3     EQUITY AND LIABILITIES     1670.53     1,670.53       II     Equity     (2,615.92)     (2,22)       Equity attributable to owners of the company     (945.39)     (660       Other equity     (2,93.53)     (1,556.14)     (9       Forait Equity     (2,93.53)     (1,55       Non Controlling Interest     (1,958.14)     (9       Total Real liabilities     3,773.85     3,66       Provisions     246.05     2       Total Inductives     10,670.53     1,670.53       I current liabilities     3,773.85     3,66       Provisions     246.05     2       Total on-current liabilities     11,73.9     3,773.85       Financial liabilities     11,73.9     3,773.85       Financial liabilities     7,434.79     8,1       I current liabilities     11,71.78     3,717.08       Borrowings     3,717.08     3,59       Lease liabilities     11,71.79     3,59       (a) Total o				356.8
Current Tax Assets (net)       17.37         Other current assets       640.20         Total current assets       3,842.97         Total Assets (1+11)       18,535.16         11       18,535.16         12       EQUITY AND LIABILITIES         12       Equity         Equity And LiABILITIES       1,670.53         12       Equity (2,615.92)         Equity share capital       (1,570.53)         Other equity       (2,615.92)         Equity attributable to owners of the company       (945.39)         (19,58.14)       (2         Total Equity       (2,903.53)         Financial liabilities       3,773.85         Borrowings       3,773.85         Lease liabilities       4,062.45         Financial liabilities       246.05         Provisions       246.05         Current liabilities       11/1.89         Borrowings       7,434.79         Lease liabilities       11/1.89         (a) Total outstanding dues of micro enterprises and small       15.94         enterprises       (b) Total outstanding dues of creditors other than micro         (b) Total outstanding dues of creditors other than micro       3,717.08       3,5         Othe				116.1
Other current assets       640.20       6         Total current assets       3,842.97       4,44         Total Assets (1+11)       18,535.16       19,55         B EQUITY AND LIABILITIES       16,70.53       1,6         II Equity       (2,615.92)       (2,2         Equity attributable to owners of the company       (945.39)       (66         Non Controlling Interest       (1,958.14)       (9         Total Equity       (2,2003.53)       (1,555         V Non-current liabilities       3,773.85       3,66         Financial liabilities       42.55       1         Borrowings       3,773.85       3,66         Lease liabilities       42.55       1         Financial liabilities       4,062.45       4,002         V Current liabilities       11,594       1         Financial liabilities       11,594       1         Financial liabilities       11,5,94       1         Financial liabilities       1,5,94       1         Financial liabilities       1,5,94       1         Financial liabilities       1,5,94       1         I current liabilities       1,5,94       1         Financial liabilities       1,5,94       1				20.2
Total current assets       3,842.97       4,44         Total Assets (1+11)       18,535.16       19,55         I Equity AND LIABILITIES       1,670.53       1,670.53         II Equity the equity       (2,615.92)       (2,23)         Equity share capital       (1,958.14)       (945.39)         Non Controlling Interest       (1,958.14)       (945.39)         Total Equity       (2,903.53)       (1,55)         V Non-current liabilities       3,773.85       3,66         Financial liabilities       4,2.55       1         Provisions       246.05       2         Total non-current liabilities       1,71.89       3         Financial liabilities       171.89       1         Financial liabilities       3,717.08       3,54         G (a) Total outstanding dues of micro enterprises and small enterorises       3,717.08       3,54         (b) Total outstanding dues of creditors other than micro enterprises       3,717.08       3,54         (b) Total outstanding dues of creditors other than micro enterprises       3,717.08       3,54         (b) Total outstanding dues of creditors other than micro enterprises       3,717.08       3,54         (b) Total outstanding dues of creditors other than micro enterprises       3,717.08       3,54 </td <td></td> <td></td> <td>ess. a est. a</td> <td>687.6</td>			ess. a est. a	687.6
B       EQUITY AND LIABILITIES         II       Equity         Equity ty share capital       1,670.53         Cher equity       (2,615.92)         Equity attributable to owners of the company       (945.39)         Kon Controlling Interest       (1,958.14)         Total Equity       (2,203.53)         Financial liabilities       (1,958.14)         Borrowings       3,773.85         Lease liabilities       3,773.85         Provisions       246.05         Total non-current liabilities       4,062.45         Borrowings       7,434.79         Lease liabilities       7,434.79         Borrowings       7,434.79         Lease liabilities       7,434.79         Financial liabilities       1171.89         Trade payables       1171.89         (b) Total outstanding dues of micro enterprises and small enterprises       3,717.08         (b) Total outstanding dues of creditors other than micro enterprises and small enterprises       3,717.08         Other current liabilities       5,411.32         Provisions       44.80				4,463.6
B     EQUITY AND LIABILITIES       II     Equity       Equity     1,670.53       Equity thy share capital     1,670.53       Other equity     (2,615.92)       Equity attributable to owners of the company     (945.39)       Non Controlling Interest     (1,958.14)       Total Equity     (2,903.53)       V     Non-current liabilities       Borrowings     3,773.85       Lease liabilities     3,773.85       Provisions     246.05       Total non-current liabilities     4,062.45       Borrowings     7,434.79       Lease liabilities     7,434.79       Borrowings     7,434.79       Lease liabilities     111.189       Indicid liabilities     3,717.08       Borrowings     3,717.08       Current liabilities     3,717.08       Provisions     3,717.08       (b) Total outstanding dues of creditors other than micro enterorises and small enterorises     3,717.08       (b) Total outstanding dues of creditors other than micro enterorises and small enterorises     5,411.32       Other current liabilities     5,411.32       Provisions     44.80		Total Assets (1+11)	18 575 16	10 557 1
II     Equity       Equity share capital     1,670.53       Other equity     (2,615.92)       Equity attributable to owners of the company     (945.39)       Non Controlling Interest     (1,958.14)       Total Equity     (2,903.53)       Y     Non-current liabilities       Financial liabilities     (2,903.53)       Borrowings     3,773.85       Lease liabilities     42.55       Provisions     246.05       Total non-current liabilities     4,062.45       Borrowings     7,434.79       Lease liabilities     1,71.89       Borrowings     1,71.89       Lease liabilities     15.94       enterprises     3,717.08       (a) Total outstanding dues of micro enterprises and small     15.94       enterprises     3,717.08       Other financial liabilities     5,411.32       Provisions     44.80			16,535.10	19,557.1
Equity share capital1,670.531,6Other equity(2,615.92)(2,2Equity attributable to owners of the company(945.39)(66Non Controlling Interest(1,958.14)(9Total Equity(2,903.53)(1,55V Non-current liabilities(2,903.53)(1,55Financial liabilities3,773.853,66Borrowings3,773.853,66Lease liabilities42.551Provisions246.052Total non-current liabilities4,062.454,003VCurrent liabilities171.891Financial liabilities171.8911Financial liabilities15.9411(a) Total outstanding dues of micro enterprises and small15.941(b) Total outstanding dues of creditors other than micro enterprises and small enterprises3,717.083,52Other financial liabilities5,411.324,4Other current liabilities580.423Provisions44.8011	8	EQUITY AND LIABILITIES		
Other equity(2,615.92)(2,22)Equity attributable to owners of the company(945.39)(66Non Controlling Interest(1,958.14)(9Total Equity(2,903.53)(1,55V Non-current liabilities3,773.853,66Borrowings3,773.853,66Lease liabilities42.551Provisions246.052Total non-current liabilities4,062.454,00V Current liabilities171.891Financial liabilities171.891Trade payables(a) Total outstanding dues of micro enterprises and small enterprises15.94(b) Total outstanding dues of creditors other than micro enterprises and small enterprises3,717.083,5Other current liabilities5,411.324,4Other current liabilities5,411.324,480	11		1 (70 52	1 (70 )
Equity attributable to owners of the company(945.39)(660Non Controlling Interest(1,958.14)(9Total Equity(2,903.53)(1,55VNon-current liabilities(2,903.53)(1,55Financial liabilities3,773.853,6Borrowings3,773.853,6Lease liabilities42.551Provisions246.052Total non-current liabilities4,062.454,00VCurrent liabilities171.891Financial liabilities171.8911Borrowings7,434.798,11Lease liabilities15.9411Iterprises(b) Total outstanding dues of creditors other than micro enterprises and small enterprises3,717.083,9Other financial liabilities5,411.324,44,480				1,670.5
Non Controlling Interest(1,958.14)(9Total Equity(2,903.53)(1,55VNon-current liabilities3,773.853,6Financial liabilities3,773.853,6Borrowings3,773.853,6Lease liabilities42.551Provisions246.052Total non-current liabilities4,062.454,00VCurrent liabilities7,434.798,1Financial liabilities7,434.798,1Borrowings7,434.798,1Lease liabilities171.891Trade payables15.941(b) Total outstanding dues of micro enterprises and small enterprises15.943,717.08Other numbrilities3,717.083,92Other numbrilities5,411.324,480				(2,272.4
Total Equity(2,903.53)(1,55)VNon-current liabilities3,773.853,60Financial liabilities3,773.853,60Borrowings3,773.853,60Lease liabilities4,052.454,00Provisions246.052Total non-current liabilities4,062.454,00VCurrent liabilities7,434.798,1Borrowings7,434.798,11Lease liabilities171.891Trade payables15.941(a) Total outstanding dues of micro enterprises and small enterprises and small enterprises3,717.083,9Other current liabilities5,411.324,4804.80				(601.9
VNon-current liabilitiesFinancial liabilitiesBorrowingsLease liabilitiesProvisionsTotal non-current liabilitiesTotal non-current liabilitiesCurrent liabilitiesFinancial liabilitiesFinancial liabilitiesBorrowingsLease liabilitiesfinancial liabilitiesBorrowingsLease liabilitiesfinancial liabilitiesforter current liabilitiesfinancial liabilitiesfinancial liabilitiesfinancial liabilitiesfinancial liabilitiesfinancial liabilitiesfinancial liabilitiesfinancial liabilitiesforter current liabilitiesfinancial liabilities<		-		(997.1 (1,599.1
Financial liabilities3,773.85Borrowings3,773.85Lease liabilities42.55Provisions246.05Total non-current liabilities4,062.45Financial liabilities4,062.45Borrowings7,434.79Lease liabilities171.89Borrowings15.94enterprises3,717.08(a) Total outstanding dues of creditors other than micro3,717.08(b) Total outstanding dues of creditors other than micro3,717.08Other financial liabilities5,411.32Provisions44.80		No		
Borrowings3,773.853,66Lease liabilities42.551Provisions246.052Total non-current liabilities4,062.454,01Financial liabilities7,434.798,1Borrowings7,434.798,1Lease liabilities171.891Trade payables15.941(a) Total outstanding dues of micro enterprises and small enterprises15.943,717.08(b) Total outstanding dues of creditors other than micro enterprises and small enterprises3,717.083,9Other financial liabilities5,411.324,4Other current liabilities580.423Provisions44.80144.80	v			
Lease liabilities42.551Provisions246.0522Total non-current liabilities4,062.454,001VCurrent liabilities4,062.454,001Financial liabilities57,434.798,11Borrowings7,434.798,11Lease liabilities171.8911Trade payables15.9411(a) Total outstanding dues of micro enterprises and small15.943,717.08(b) Total outstanding dues of creditors other than micro3,717.083,99Other financial liabilities5,411.324,40Provisions44.80144.80144.80			2 772 07	
Provisions246.052Total non-current liabilities4,062.454,00VCurrent liabilities94,062.45Financial liabilities97,434.798,1Borrowings7,434.798,1171.89Lease liabilities171.891Trade payables15.941(a) Total outstanding dues of micro enterprises and small15.94(b) Total outstanding dues of creditors other than micro3,717.08anterprises and small enterprises5,411.324,4Other current liabilities580.423Provisions44.801				3,637.3
Total non-current liabilities4,062.454,01//Current liabilitiesFinancial liabilitiesBorrowingsLease liabilitiesBorrowings(a) Total outstanding dues of micro enterprises and small(b) Total outstanding dues of creditors other than microanterprises(b) Total outstanding dues of creditors other than microanterprises and small enterprisesOther financial liabilitiesStatisticsProvisionsProvisions				143.9
V       Current liabilities         Financial liabilities       Borrowings         Borrowings       7,434.79         Lease liabilities       171.89         Trade payables       1         (a) Total outstanding dues of micro enterprises and small       15.94         enterprises       3,717.08         (b) Total outstanding dues of creditors other than micro       3,717.08         other financial liabilities       5,411.32         Provisions       44.80				229.6 4,010.8
Financial liabilities7,434.798,1Borrowings7,434.798,1Lease liabilities171.891Trade payables15.941(a) Total outstanding dues of micro enterprises and small15.94(b) Total outstanding dues of creditors other than micro3,717.080, Total outstanding dues of creditors other than micro3,717.080, Total outstanding dues of small enterprises5,411.320, Total outstanding dues of small enterprises5,411.320, Total outstanding dues of small enterprises580.420, Total outstanding dues of small enterprises44.80				
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Lease liabilities171.891Trade payables11(a) Total outstanding dues of micro enterprises and small15.94enterprises3,717.08(b) Total outstanding dues of creditors other than micro3,717.08enterprises and small enterprises5,411.32Other financial liabilities580.42Provisions44.80			7 434 70	9 144 7
Trade payables       15.94         (a) Total outstanding dues of micro enterprises and small enterprises       15.94         (b) Total outstanding dues of creditors other than micro enterprises and small enterprises       3,717.08         Other financial liabilities       5,411.32       4,4         Other current liabilities       580.42       3         Provisions       44.80       1				8,144.2 144.3
(a) Total outstanding dues of micro enterprises and small enterprises15.94(b) Total outstanding dues of creditors other than micro enterprises and small enterprises3,717.08Other financial liabilities5,411.32Other current liabilities580.42Provisions44.80			1/1.89	144.3
enterprises3,717.08(b) Total outstanding dues of creditors other than micro3,717.08enterprises and small enterprises5,411.32Other financial liabilities5,411.32Other current liabilities580.42Provisions44.80		(a) Total outstanding dues of micro enterprises and small	15.94	20.1
enterprises and small enterprises       5,411.32       4,4         Other financial liabilities       580.42       3         Provisions       44.80       44.80				3,999.6
Other current liabilities 580.42 3 Provisions 44.80				4,463.1
Provisions 44.80				331.7
				42.1
				17,145.3
Total Equity and Liabilities (III+IV+V) 18,535.16 19,55		Total Equity and Liabilities (III+IV+V)	18 535 16	19,557.14

### Statement of Unaudited Consolidated Balance Sheet as at September 30, 2024



For and behalf of the Board of Directors CHENNAL CHENNA

DIN: 01884823

SECUREKLOUD TECHNOLOGIES LIMITED (CIN: L72300TN1993PLC101852) Registered Office: No.37 & 38, ASV Ramana Towers, 5th Floor, Venkat Narayana Road, T.Nagar, Chennai - 600017

### Statement of Unaudited Consolidated Financial Results for the quarter and half year ended September 30, 2024

S.No.	No. Particulars Ouarter ended Half vear ended					(₹ in lakhs except EPS)	
5.NO.						Year ended	
				September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
-	a) Revenue from operations	4,344.85	4,745.17	9,396.87	9,090.02	19,299.31	34,031,58
	b) Other income	16.61	0.30	23.11	16.91	50.28	162.49
	Total income	4,361.46	4,745.47	9,419.98	9,106.93	19,349.59	34,194.07
		1,202110	4, 42, 43, 43	57425150	57200.55	13,543.55	34,134.07
2	Expenses						
	a) Employee benefits expense	4,180.79	4,442.73	8,663.52	8,623.52	17,835.01	31,641.52
	b) Finance costs	397.11	410.53	522.08	807.64	866.56	1,543.47
	<ul> <li>c) Depreciation and amortization expense</li> </ul>	203.54	208.04	452.81	411.58	911.94	1,736.53
	<ul> <li>d) Loss on impairment of goodwill and intangible assets</li> </ul>	-	-	-	-	-	3,238.81
	e) Other expenses	643.63	1,099.04	1,476.47	1,742.67	2,962.51	5,545.03
	Total expenses	5,425.07	6,160.34	11,114.88	11,585.41	22,576.02	43,705.36
3	Profit/ (loss) before exceptional items and tax (1-2)	(1,063.61)	(1,414.87)	(1,694.90)	(2,478.48)	(3,226.43)	(9,511.29)
4	Exceptional items					-	-
5	Profit/ (loss) before tax (3-4)	(1,063.61)	(1,414.87)	(1,694.90)	(2,478.48)	(3,226.43)	(9,511.29)
6	Tax expense - Current tax	0.00	7.14	26.20	16.00	75.47	
	- Tax related to previous period	8.88	7.14	26.30	16.02	75.17	41.96
	- Deferred tax	0.01	(6.29)	(10.14)	(5.28)	-	-
7	Net profit/ (loss) after tax for the period (5-6)	(1,072.50)	(1,415.72)	(1,711.06)	(6.28)	0.43	29.11
'	Het pronty (1035) after tax for the period (5-6)	(1,0/2.50)	(1,413.72)	(1,/11.00)	(2,400.22)	(3,302.03)	(9,582.36)
8	Other comprehensive income/ (loss)						
	Items that will not be reclassified to the statement of profit and Loss						
	(a) Remeasurement of the defined benefit plans	1.57	-	2.48	1.57	2.48	10.51
	(b) Income tax relating to items that will not be reclassified to the	0.26		0.41	0.26	0.41	1.76
	statement of profit or loss	0.20		0.11	0.20	0.11	1.70
	Total other comprehensive income/ (loss) (net of tax)	1.83	-	2.89	1.83	2.89	12.27
					1.00	2.05	
9	Total comprehensive income/ (loss) for the period (7+8)	(1,070.67)	(1,415.72)	(1,708.17)	(2,486.39)	(3,299.14)	(9,570.09)
10	Profit/ (loss) attributable to:						
	Owners of the company	(40.38)	(636.67)	(603.14)	(677.05)	(1,345.27)	(3,641.19)
	Non-controlling Interest	(1,032.12)	(779.05)	(1,107.92)	(1,811.17)	(1,956.76)	(5,941.17)
11	Other comprehensive income/ (loss) attributable to:	1.02					
	Owners of the company Non-controlling Interest	1.83	-	2.89	1.83	2.89	12.27
	Non-controlling interest	-	-			-	-
12	Total comprehensive income/ (loss) attributable to:						
12	Owners of the company	(38.55)	(636.67)	(600.25)	(675.22)	(1,342.38)	(2 620 02)
	Non-controlling Interest	(1,032.12)	(779.05)	(1,107.92)	(1,811.17)	(1,956.76)	(3,628.92) (5,941.17)
	Non consoning interest	(1,052.12)	(775.03)	(1,107.52)	(1,011.17)	(1,930.70)	(5,941.17)
13	Paid-up equity share capital [Face value of INR 5/- each]	1,670.53	1,670.53	1,670.53	1,670.53	1,670.53	1,670.53
	Number of equity shares	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605
	Weighted average number of equity shares	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605
	Reserves (Other Equity) - excluding any revaluation reserve	5,5 ,, 20, 505	210 11201000	5,51,20,505	5,51,10,005	5,51,10,005	(3,269.63)
							(3,209.03)
14	Earnings per equity share (EPS) [Face value of INR 5/- each]						
100004	(a) Basic (INR)	(0.12)	(1.91)	(1.80)	(2.02)	(4.02)	(10.86)
	(b) Diluted (INR)	(0.12)	(1.91)	(1.80)	(2.02)	(4.02)	(10.86)
	2 Di				56	,,	(10100)
	CAL FAO	[not annualised]	[not annualised]	[not annualised]	[not annualised]	[not annualised]	[annualised]



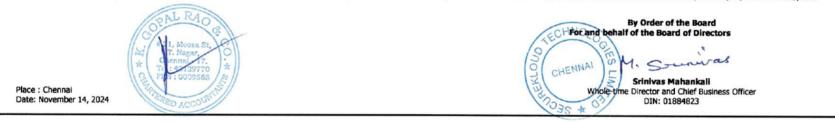
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Registered Office: No.37 & 38, ASV Ramana Towers, 5th Floor, Venkat Narayana Road, T.Nagar, Chennai - 600017

### Statement of Unaudited Consolidated Financial Results for the quarter and half year ended September 30, 2024

### Notes

- The above unaudited consolidated financial results for the quarter and half year ended September 30, 2024 were reviewed by the audit committee and approved by the Board of Directors in its meeting held on November 14, 2024 in line with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The Statutory auditors of the company have carried out a limited review of the above unaudited consolidated financial results and have issued an unmodified review opinion on the same in accordance with SEBI Circular No.CIR/CFD/CMD1/44/2019 dated March 29, 2019. The review report of the statutory auditors is being filed with the National Stock Exchange of India Limited ('NSE') and BSE Ltd ('BSE') and BSE Ltd ('BSE') and is also available on the Company's website. The Consolidated financial results have been prepared in accordance with applicable Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015, as amended, from time to time.
- 2 The Company operates in a single segment, i.e., "Information And Technology Services" and hence, does not have any additional disclosures to be made under Ind AS 108 Operating Segments.
- 3 During the half year ended September 30, 2024, Healthcare Triangle, Inc a stepdown subsidiary of the Company issued shares amounting to USD 9,55,657 (INR 797.16 Lakhs).
- 4 During the half year ended September 30, 2024, Healthcare Triangle, Inc a stepdown subsidiary of the Company converted debt amounting to USD 3,93,750 (INR 328.44 Lakhs) into equity.
- 5 The Company's continuing operating losses raise doubt about its ability to continue as a going concern. The Company has been facing liquidity risk due to delays in fund raising which has impacted the working capital cycle. The delays in fundraising have led to defaults in repayment of loan and payments to creditors. The financial statements do not include any adjustments that might result from the outcome of this uncertainty.
- 6 The figures in the previous period financial results have been reclassified to conform to the presentation of the current quarter financial results. These reclassifications have no effect on the previously reported net loss/profit.



## SECUREKLOUD TECHNOLOGIES LIMITED

(CIN: L72300TN1993PLC101852) Registered Office: No.37 & 38, ASV Ramana Towers, 5th Floor, Venkat Narayana Road, T.Nagar, Chennai - 600017

### Unaudited Consolidated Cash Flow Statement for the period ended September 30, 2024

Particulars	Half year ended September 30, 2024 (Unaudited)	(₹ in lakhs) Year ended March 31, 2024 (Audited)
I. Cash flow from operating activities		
Loss for the year	(2,488.22)	(9,582.36)
Adjustments for:		
Income tax expense recognised in the statement of profit and loss	9.74	71.07
Finance cost recognised in statement of profit and loss	807.64	1,543.47
Depreciation and amortisation Expense	411.58	1,736.53
Adjustment of contingent consideration against goodwill and intangibles		(585.53
Loss on impairment of goodwill and intangible assets	18.81	3,238.81 103.47
Share based payment expense at subsidiary Allowance for expected credit losses	20.05	(6.41
Net Unrealised Exchange Gain/ (loss)	(16.51)	(10.03
Loss on Sale of Property, Plant and Equipment (Net)	(10.01)	-
Operating loss before working capital and other changes	(1,236.91)	(3,490.98)
Adjustments for (increase)/decrease in operating assets:		
Trade Receivables	210.68	3,369.79
Other Non Current Financial Assets	4.51	(22.60
Other Non Current Assets		-
Other Current Financial Assets	43.86 47.49	178.22 (45.99
Other Current Assets	47.49	(45.55
Adjustments for increase/(decrease) in operating liabilities:		
Trade Payables	(286.73)	1,187.02
Provisions (Non-current)	16.45	28.09
Provisions (Current)	2.64	(18.38
Other Current Financial Liabilities	917.68	(1,030.96
Other Current Liabilities	248.64	55.88
Cash generated from operations	(31.69)	210.09
Net Income Tax paid (including interest paid there on)	(13.17)	241.57
Net cash flow from/ used in operating activities (A)	(44.86)	451.66
II. Cash flow from investing activities		
Capital expenditure on Property, plant and equipment		(23.56
Proceeds from sale of Property, plant and equipment	-	
Interest Received on Fixed Deposits	-	-
Net cash flow used in investing activities (B)	-	(23.56)
III. Cash flow from financing activities		
Net proceeds from preferrential issue of shares by Healthcare Triangle Inc.	821.77	410.77
Buyback of shares by Healthcare Triangle Inc.	-	~
Proceeds from issue of equity shares/ warrants (including premium)	-	
Borrowings taken during the year	1,089.60	4,625.90
Borrowings (including lease liabilities) repaid during the year	(1,383.31)	(4,637.01
Finance Costs	(347.85)	(1,284.31 (884.65
Net cash flow from / used in financing activities (C)	180.20	
Effect of foreign currency translation adjustment (D)	(451.12)	319.25
Net Increase/ (Decrease) in Cash and Cash Equivalents (A) + (B) + (C) + (D)	(315.78)	(137.30
Cash and cash equivalents at the beginning of the year	356.85	494.15
Cash and cash equivalents at the end of the year	41.07	356.85
$\begin{array}{c} & & & \\ & & & & \\ & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & &$		Board of Directors
Place : Chennai Date: November 14, 2024	Srinivas Mal Whole-time Director and C DIN: 0188	hief Business Officer