

Ref: SK/CHN/2024-25/E52

November 14, 2024

National Stock Exchange of India Limited Capital Market – Listing, Exchange Plaza, 5th Floor, Plot No. C/1 G Block, Bandra – Kurla Complex, Bandra (E), Mumbai 400 051	BSE Limited 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400001
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 – www.securekloud.com.

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

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**

1. 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.

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



CA Gopal Krishna Raju
Partner

Membership No: 205929
UDIN: 24205929BKGVOI6943

Place: Chennai
Date: November 14, 2024

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SECUREKLOUD TECHNOLOGIES LIMITED
(CIN: L72300TN1993PLC101852)

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

(₹ in Lakhs)

Particulars	As at September 30, 2024 (Unaudited)	As at March 31, 2024 (Audited)
A ASSETS		
I Non-current assets		
Property, plant and equipment	104.26	160.01
Right-of-use assets	170.25	247.49
Financial assets		
Investments	11,193.93	11,193.93
Loans	88.19	80.49
Non - Current tax assets (net)	2.95	2.95
Deferred tax assets (Net)	63.47	56.92
Total non-current assets	11,623.05	11,741.79
II Current assets		
Financial assets		
Trade receivables	4,241.88	3,331.65
Cash and cash equivalents	3.10	6.35
Other financial assets	259.13	19.05
Other current assets	41.53	80.51
Current tax assets (net)	197.40	199.29
Total current assets	4,743.04	3,636.85
Total assets (I+II)	16,366.09	15,378.64
B EQUITY AND LIABILITIES		
III Equity		
Equity share capital	1,670.53	1,670.53
Other equity	6,350.20	6,264.60
Total equity	8,020.73	7,935.13
IV Non-current liabilities		
Financial liabilities		
Borrowings	3,372.19	3,227.11
Lease Liabilities	42.54	97.14
Provisions	246.05	214.46
Total non-current liabilities	3,660.78	3,538.71
V Current liabilities		
Financial liabilities		
Borrowings	1,568.25	1,578.49
Lease liabilities	171.89	191.11
Trade payables	-	-
Total outstanding dues of micro enterprises and small enterprises	19.31	22.76
Total outstanding dues of creditors other than micro enterprises and small enterprises	144.28	68.27
Other financial liabilities	710.52	596.16
Other current liabilities	2,025.53	1,390.70
Provisions	44.80	57.31
Total current liabilities	4,684.58	3,904.80
Total equity and liabilities (III+IV+V)	16,366.09	15,378.64



By Order of the Board
For and behalf of the Board of Directors

M. Srinivas

Srinivas Mahankali

Whole-time director and Chief Business Officer

DIN:01884823

Place : Chennai

Date: November 14, 2024

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)

S.No.	Particulars	Quarter ended			Half Year ended		
		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						
	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]



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

Notes:

- 1 The above unaudited standalone 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 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 quarter in Securekcloud 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 quarter financial results. These reclassifications have no effect on the previously reported net profit/loss.



Place : Chennai
Date: November 14, 2024

**By Order of the Board
For and behalf of the Board of Directors**

M. Srinivas

Srinivas Mahankali

Whole-time director and Chief Business Officer
DIN:01884823



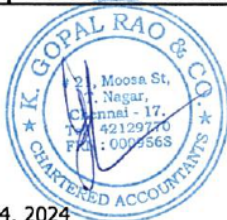
SECURECLOUD TECHNOLOGIES LIMITED
(CIN: L72300TN1993PLC101852)

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

(₹ in Lakhs)

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	(2,781.26)
<i>Adjustments for:</i>		
Tax expenses	9.25	44.44
Finance costs	255.93	508.11
Depreciation and amortisation expense	132.99	281.52
Exceptional Items	-	2,832.61
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)	(10.03)
Operating profit before working capital and other changes	464.25	871.46
<i>Adjustments for (increase)/decrease in operating assets:</i>		
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	(240.08)	130.95
Other current assets	38.98	130.41
<i>Adjustments for increase/(decrease) in operating liabilities:</i>		
Trade payables	72.56	(43.75)
Provisions (non-current)	31.59	12.94
Provisions (current)	(10.93)	7.27
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	-	-
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)	(137.89)
Borrowings repaid during the period/year	(49.88)	(305.65)
Finance costs paid	(120.51)	(339.78)
Net cash flow from financing activities (C)	(81.21)	(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	14.21
Cash and cash equivalents at the end of the period/ year	3.10	6.35



Place : Chennai
Date: November 14, 2024

By Order of the Board
For and behalf of the Board of Directors


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



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**

1. 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.
4. The Statement includes the results of the following entities:

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



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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.

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


CA Gopal Krishna Raju
Partner



Membership No: 205929
UDIN: 24205929BKGVOJ7188

Place: Chennai
Date: November 14, 2024

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SECURECLOUD 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 Balance Sheet as at September 30, 2024

(₹ in lakhs)

Particulars	As at September 30, 2024 (Unaudited)	As at March 31, 2024 (Audited)
A ASSETS		
I Non-current assets		
Property, plant and equipment	122.64	193.66
Right-of-use assets	170.26	247.49
Goodwill	12,827.16	12,827.16
Other intangible assets	1,362.98	1,618.09
Financial assets		
Other financial assets	142.73	147.24
Deferred tax assets (net)	63.47	56.92
Non current tax assets	2.95	2.95
Total non-current assets	14,692.19	15,093.51
II Current Assets		
Financial assets		
Trade receivables	3,072.05	3,282.73
Cash and cash equivalents	41.07	356.85
Other financial assets	72.28	116.14
Current Tax Assets (net)	17.37	20.22
Other current assets	640.20	687.69
Total current assets	3,842.97	4,463.63
Total Assets (I+II)	18,535.16	19,557.14
B EQUITY AND LIABILITIES		
III Equity		
Equity share capital	1,670.53	1,670.53
Other equity	(2,615.92)	(2,272.48)
Equity attributable to owners of the company	(945.39)	(601.95)
Non Controlling Interest	(1,958.14)	(997.15)
Total Equity	(2,903.53)	(1,599.10)
IV Non-current liabilities		
Financial liabilities		
Borrowings	3,773.85	3,637.36
Lease liabilities	42.55	143.92
Provisions	246.05	229.60
Total non-current liabilities	4,062.45	4,010.88
V Current liabilities		
Financial liabilities		
Borrowings	7,434.79	8,144.22
Lease liabilities	171.89	144.34
Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	15.94	20.11
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	3,717.08	3,999.64
Other financial liabilities	5,411.32	4,463.12
Other current liabilities	580.42	331.78
Provisions	44.80	42.16
Total Current Liabilities	17,376.24	17,145.37
Total Equity and Liabilities (III+IV+V)	18,535.16	19,557.14



Place : Chennai
Date: November 14, 2024



**By Order of the Board
For and behalf of the Board of Directors**

M. Srinivas

Srinivas Mahankali
Whole-time Director and Chief Business Officer
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

(₹ in lakhs except EPS)

S.No.	Particulars	Quarter ended			Half year ended		Year ended
		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						
	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
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
	c) Depreciation and amortization expense	203.54	208.04	452.81	411.58	911.94	1,736.53
	d) Loss on impairment of goodwill and intangible assets	-	-	-	-	-	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	8.88	7.14	26.30	16.02	75.17	41.96
	- Tax related to previous period	-	-	-	-	-	-
	- Deferred tax	0.01	(6.29)	(10.14)	(6.28)	0.43	29.11
7	Net profit/ (loss) after tax for the period (5-6)	(1,072.50)	(1,415.72)	(1,711.06)	(2,488.22)	(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 statement of profit or loss	0.26	-	0.41	0.26	0.41	1.76
	Total other comprehensive income/ (loss) (net of tax)	1.83	-	2.89	1.83	2.89	12.27
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:						
	Owners of the company	1.83	-	2.89	1.83	2.89	12.27
	Non-controlling Interest	-	-	-	-	-	-
12	Total comprehensive income/ (loss) attributable to:						
	Owners of the company	(38.55)	(636.67)	(600.25)	(675.22)	(1,342.38)	(3,628.92)
	Non-controlling Interest	(1,032.12)	(779.05)	(1,107.92)	(1,811.17)	(1,956.76)	(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	-	-	-	-	-	(3,269.63)
14	Earnings per equity share (EPS) [Face value of INR 5/- each]						
	(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)
		[not annualised]	[not annualised]	[not annualised]	[not annualised]	[not annualised]	[annualised]



Srinivas

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

Notes

- 1 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 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.



Place : Chennai
Date: November 14, 2024



By Order of the Board
For and behalf of the Board of Directors

M. Srinivas

Srinivas Mahankali
Whole-time Director and Chief Business Officer
DIN: 01884823

SECUREKLOUD TECHNOLOGIES LIMITED

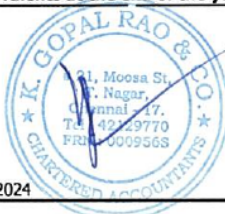
(CIN: L72300TN1993PLC101852)

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

(₹ In lakhs)

Particulars	Half year ended September 30, 2024 (Unaudited)	Year ended March 31, 2024 (Audited)
I. Cash flow from operating activities		
Loss for the year	(2,488.22)	(9,582.36)
<i>Adjustments for:</i>		
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	-	3,238.81
Share based payment expense at subsidiary	18.81	103.47
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)	-	-
Operating loss before working capital and other changes	(1,236.91)	(3,490.98)
<i>Adjustments for (increase)/decrease in operating assets:</i>		
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	178.22
Other Current Assets	47.49	(45.99)
<i>Adjustments for increase/(decrease) in operating liabilities:</i>		
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 preferential 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)
Net cash flow from/ used in financing activities (C)	180.20	(884.65)
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



Place : Chennai
Date: November 14, 2024



**By Order of the Board
For and on behalf of the Board of Directors**

M. Srinivas

Srinivas Mahankali
Whole-time Director and Chief Business Officer
DIN: 01884823