



EKENNIS SOFTWARE SERVICE LIMITED



Date: 13th November, 2024

**To,
Corporate Relation Department,
BSE Limited
PJ Tower, Dalal Street,
Mumbai-400001**

Security Code: 543475
Security ID: EKENNIS

Dear Sir / Madam (s)

Reg: Outcome of the Board Meeting

Sub: Unaudited Financial Results for September Quarter 2024

With reference to our letter dated 06-11-2024, the Board of Directors of the Company in its meeting held on 13.11.2024 has, inter-alia, transacted the following business:

1. Considered and approved the Un-audited Financial Results for the half year ended as on 30th September, 2024 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Limited Review Report as **Annexure-A**.
2. Noted the Resignation of Company Secretary and Compliance Officer.

Please note that the meeting commenced at 11:30 A.M. and concluded at 11:46 A.M.

This may please be informed to the members of your Stock Exchanges.

Please acknowledge the receipt of the above.

Thanking You.

For EKENNIS SOFTWARE SERVICE LIMITED



Manisha Sharma
Managing Director
DIN: 08377458

Encl: Annexure A

Annexure A

EKENNIS SOFTWARE SERVICE LIMITED

CIN - L72900KA2019PLC122003

Site No.39, Katha No.74/2 situated at Chaitra Meadows, Mylasandra village, Begur Hobli, Bangalore South Taluk, Karnataka-560 076, India

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

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

(Amount in Lakhs)

	Particulars	Half Year ended on	Half Year ended on	Half Year ended on	Year to date figures for the	Year to date figures for the	Year to date figures for the
		30/09/2024	31/03/2024	30/09/2023	year ended on 30/09/2024	year ended on 30/09/2023	year ended on 31/03/2024
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
	INCOME FROM OPERATIONS						
I	Revenue from Operations	106.81	102.94	169.36	106.81	169.36	272.29
II	Other Income	6.36	8.70	11.59	6.36	11.59	20.29
III	Total Revenue (I+II)	113.17	111.63	180.95	113.17	180.95	292.58
IV	EXPENSES						
	Cost of Material Consumed	46.19	17.77	12.03	46.19	12.03	29.80
	Purchase of Stock in Trade	-	-	-	0.00	-	-
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	0.00	-7.53	-	0.00	-	-7.53
	Employee Benefit Expenses	73.67	72.33	56.60	73.67	56.60	128.93
	Finance Cost	0.00	2.29	1.65	0.00	1.65	3.95
	Depreciation & Amortization Expense	10.95	13.55	8.35	10.95	8.35	21.89
	Other Expenses	77.53	55.12	56.20	77.53	56.20	111.32
	Total expenses (IV)	208.34	153.53	134.83	208.34	134.83	288.36
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	-95.17	-41.90	46.12	-95.17	46.12	4.22
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and tax (V-VI)	-95.17	-41.90	46.12	-95.17	46.12	4.22
VIII	Prior Period Items	-	0.00	-	-	-	0.00
IX	Profit before tax (VII-VIII)	-95.17	-41.90	46.12	-95.17	46.12	4.22
X	Tax Expenses						
	1 Current Tax	0.00	-8.16	9.09	0.00	9.09	0.93
	2 Deferred Tax	0.22	-7.71	13.51	0.00	13.51	5.80
	2 Tax Related to Earlier Years	0.00	-3.09	0.00	0.00	0.00	-3.09
	Total Tax Expenses (X)	0.22	-18.96	22.61	0.00	22.61	3.65
XI	Profit/(Loss) for the period from continuing operations (IX-X)	-95.39	-22.94	23.51	-95.17	23.51	0.58
XII	Profit/(Loss) from discontinuing operation	-	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(Loss) from discontinuing operation after tax (XII-XIII)	-	-	-	-	-	-
XV	Profit/(Loss) for the Period (XI+XIV)	-95.39	-22.94	23.51	-95.17	23.51	0.58
XVI	Paid up Equity Share Capital	140.00	140.00	140.00	140.00	140.00	140.00
XVII	Reserves & Surplus	266.76	362.15	385.09	266.76	385.09	362.15
XVIII	Earnings per equity share						
	(1) Basic	-6.81	-1.64	1.68	-6.80	1.68	0.04
	(2) Diluted	-6.81	-1.64	1.68	-6.80	1.68	0.04

Notes:-

1. The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 13, 2024

2. The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these Results.

3. The Company is only having one reportable Segment i.e. Printing & Packaging

4. There are no investor complaints received/pending as on September 30, 2024

6. Previous year/s/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For Ekennis Software Services Limited

EKENNIS SOFTWARE SERVICE LIMITED
Manisha
 DIRECTOR

Manisha Sharma
 Chairman Cum Managing Director
 DIN : 08377458

Place : Bengaluru, Karnataka
 Date : November 13, 2024



EKENNIS SOFTWARE SERVICE LIMITED

CIN - L72900KA2019PLC122003

Site No.39, Katha No.74/2 situated at Chaitra Meadows, Mylasandra village, Begur Hobli, Bangalore South Taluk, Karnataka-560 076, India

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

Unaudited Statement of Assets & Liabilities as on September 30, 2024

(Amount in Lakhs)

Particulars	As on 30th	As on 31st March
	September 2024	2024
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
Share Capital	140.00	140.00
Reserves and Surplus	266.76	362.15
	406.76	502.15
2 Non-current liabilities		
Long Term Borrowings	277.51	-
Deferred Tax Liabilities (Net)	-	-
Other Long Term Liabilities	-	-
Long Term Provision	19.68	19.68
	297.20	19.68
3 Current liabilities		
Short Term Borrowings	90.00	-
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	35.00	25.26
Other Current Liabilities	22.10	22.19
Short Term Provisions	0.35	1.27
	147.45	48.72
TOTAL	851.40	570.55
II. ASSETS		
Non-current assets		
Property Plant & Equipments		
1 Fixed assets		
(i) Tangible Assets	152.67	162.86
(ii) Intangible Assets	6.83	7.58
(ii) Capital Work in Progress	559.18	-
Non Current Investments	-	0.08
Long Term Loans & Advances	-	-
Deferred Tax Assets	9.70	9.93
Other Non Current Assets	14.09	1.64
	742.47	182.08
2 Current assets		
Current Investments	-	-
Inventories	26.32	39.67
Trade Receivables	59.72	61.84
Cash and cash equivalents	10.25	268.05
Short Term Loans & Advances	0.64	1.34
Other Current Assets	12.02	17.57
	108.95	388.47
TOTAL	851.40	570.55

For Ekennis Software Services Limited

EKENNIS SOFTWARE SERVICE LIMITED
Manisha
DIRECTOR

Manisha Sharma
Chairman Cum Managing Director
DIN : 08377458



Place : Bengaluru, Karnataka
Date : November 13, 2024

EKENNIS SOFTWARE SERVICE LIMITED

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Unaudited Statement of Cash Flows for the Half Year ended on September 30, 2024

(Amount in Lakhs)

Particulars	Financial Year Ended on	
	As on 30th September 2024	As on 30th September 2023
Cash flows from operating activities		
Profit before taxation	-95.17	46.12
Adjustments for:		
Depreciation	10.95	8.35
Investment income	(2.92)	(2.92)
Provision for Employee Benefits	-	-
Finance Cost	-	1.65
Working capital changes:		
(Increase) / Decrease in Trade Receivables	2.12	(51.15)
(Increase) / Decrease in Short Term Loans & Advances	0.70	(0.00)
(Increase) / Decrease in Inventories	13.35	(4.68)
(Increase) / Decrease in Other Current Assets	5.55	53.29
Increase / (Decrease) in Trade Payables	9.74	5.37
Increase / (Decrease) in Other Current Liabilities	(0.09)	(15.22)
Cash generated from operations	(55.76)	40.81
Payment/Adjustmen on Account of Tax Expenses	(0.92)	(27.73)
Net cash from operating activities	(56.69)	13.08
Cash flows from investing activities		
Purchase of property, plant and equipment	(559.18)	(7.78)
(Increase)/Decrease in Other Non Current Assets	(12.45)	2.36
Decreases in Investments	0.08	
Increase/(Decrease) in Long Term Provisions	0.00	(0.18)
Investment income	2.92	2.92
Net cash used in investing activities	(568.63)	(2.68)
Cash flows from financing activities		
Payment of Finance Cost	-	(1.65)
Payment of Dividend	-	-
Proceeds/ (Repayment) of Borrowings	367.51	(3.22)
Net cash used in financing activities	367.51	(4.88)
Net increase in cash and cash equivalents	(257.81)	5.52
Cash and cash equivalents at beginning of period	268.05	268.30
Cash and cash equivalents at end of period	10.25	273.83

For Ekennis Software Services Limited

EKENNIS SOFTWARE SERVICE LIMITED

Manisha

DIRECTOR

Manisha Sharma

Chairman Cum Managing Director

DIN : 08377458



Place : Bengaluru, Karnataka

Date : November 13, 2024



A Y & COMPANY

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

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

Review Report

To

**The Board of Directors
Ekennis Software Services Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **Ekennis Software Services Limited** (the 'Company') for the Half Year ended on September 30, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the Circular').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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



**Arpit Gupta
Partner**

M. No. 421544

UDIN – 24421544BKFFPY5481

Place: Jaipur

Date: 13.11.2024