

**November 12, 2022**

To  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai — 400001

Scrip code / Scrip ID: 542770/ALPHALOGIC

**Sub: Outcome of Board Meeting held on November 12, 2022**

Dear Sir/Ma'am,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we would like to inform you that a meeting of the Board of Directors of the company was held today i.e., 12<sup>th</sup> November, 2022 inter alia approved the Quarterly and Half yearly Unaudited Financial Statements (Standalone & Consolidated) for the Period ended September 30, 2022 and other business as per the agenda of the meeting.

Further, please note that in accordance with the Company's Code of Practices and Procedures and Code of Conduct to Regulate, Monitor and Report Trading in Securities and Fair Disclosure of Unpublished Price Sensitive Information (the "Code") read with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for trading in the securities of the Company for Designated Persons which is closed since Saturday, October 1, 2022, will reopen on November 15, 2022.

The meeting of the Board of Directors commenced at 6:30 P.M. and concluded at 7:30 P.M.

This is for your information and records.

Thanking You  
Yours faithfully,

for **Alphalogic Techsys Limited**

*V. Kulkarni*



**Veena Kulkarni**  
**Company Secretary & Compliance Officer**

**Encl.**

1) Unaudited Financial Statements for period ended September 30, 2022.



Ref. :

Date :

**Independent Auditors Report on Review of Unaudited Quarterly and Year to Date  
Consolidated Financial Results**

To,  
The Board of Directors,  
Alphalogic Techsys Limited.

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Alphalogic Techsys Limited ("the Parent") which includes its subsidiaries (the Parent and its Subsidiaries together referred to as "the Group") for the quarter and half year ended September 30, 2022 ("the Statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parents' Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are 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.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



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

Parent Company:

-Alphalogic Techsys Limited

List of Subsidiaries:

-Alphalogic Industries Limited

-Faraday Digital Inc.

5. The accompanying statement includes interim financial statements/results and other financial information in respect of:

Faraday Digital Inc., whose interim financial results/statements and other financial information reflect total revenues of Rs.NIL, total net loss after tax of Rs.0.17 Lakhs and total comprehensive loss of Rs.0.17 lakhs for the quarter and half year ended September 30, 2022 as considered in the statement whose interim financial result/statements and other financial information has not been reviewed by their auditors.

The unaudited interim financial results/statements and other financial information of this subsidiary have not been reviewed by their auditors and have been approved and furnished to us by the management and our conclusion on the Statement, in so far as it relates to the affairs of these subsidiaries is based solely on such unaudited interim financial results/statements and other financial information. According to the information and explanations given to us by the Management, these interim financial results/statements and other financial information are not material to the Group.

Our conclusion on the Statement in respect of matters stated in paragraph 5 above is not modified with respect to our reliance on the interim financial results/statements and other financial information certified by the Management.

6. Based on our review conducted and procedures performed as stated in paragraph 3, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated 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 Obligation 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 PATKI AND SOMAN**

CHARTERED ACCOUNTANTS

Firm Registration No. 107830W

*S S Kulkarni*

**SHRIPAD S. KULKARNI**

(Partner)

Membership No. 121287

Place: Pune

Date : 12-11-2022

UDIN : 22121287BCYVWD2962






**ALPHALOGIC TECHSYS LIMITED**

Regd. Office : 405, Pride Icon, Near Columbia-Asia Hospital,  
Kharadi Bypass Road, Pune - 411014  
Website : www.alphalogicinc.com CIN : L72501PN2018PLC180757  
E-mail : info@alphalogiclimited.com

**Unaudited Consolidated Balance Sheet as at 30/09/2022**
*(Figures in Lakhs)*

Particulars	As at 30/09/2022	As at 30/09/2021	As at 31/03/2022
	(Unaudited)	(Unaudited)	(Audited)
<b>ASSETS</b>			
<b>Non-current assets</b>			
(a) Property, Plant and Equipment	55.06	7.93	34.09
(b) Capital Work in Progress	305.31	-	280.42
(c) Other Intangible Assets	-	-	-
(d) Financial Assets			
(i) Loans & Advances	979.17	-	776.39
(ii) Other	2.14	-	-
(iii) Investments	1061.18	1,031.29	1100.16
(e) Other non current asset	13.47	-	2.00
(f) Deferred Tax Asset (Net)	39.80	-	15.61
<b>Current assets</b>			
(a) Inventories	57.61	-	59.94
(b) Financial Assets			
(i) Investments	-	-	-
(ii) Trade receivables	219.93	116.59	163.74
(iii) Cash and cash equivalents	107.05	3.85	13.09
(iv) Loans	-	479.56	-
(v) Investments	-	288.59	-
(c) Other current assets	29.38	1.63	33.79
(d) Current Tax Asset (Net)	-	1.71	-
<b>Total Assets</b>	<b>2870.11</b>	<b>1931.15</b>	<b>2479.23</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(a) Equity Share capital	1692.99	1027.11	1128.66
(b) Other Equity	199.31	124.90	724.32
(c) Non Controlling Interest	62.49	-	26.10
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
(a) Financial Liabilities			
(i) Non Current Borrowings	-	-	82.46
(ii) Other financial liabilities	-	-	-
(b) Provisions	-	-	-
(c) Deferred Tax Liability (Net)	1.03	0.24	-
<b>Current liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	748.32	711.37	348.12
(ii) Trade payables			
(A) Total Outstanding Dues of Micro, Medium and small Enterprises	-	-	-
(B) Total Outstanding Dues Creditors other than Micro, Medium and small Enterprises	71.45	62.40	110.42
(iii) Other financial liabilities	-	-	-
(b) Other current liabilities	77.93	1.77	53.29
(c) Provisions	2.00	3.35	4.29
(d) Current Tax Liabilities (Net)	14.60	-	1.57
<b>Total Equity and Liabilities</b>	<b>2870.11</b>	<b>1931.14</b>	<b>2479.23</b>

For and on behalf of the Board of  
ALPHALOGIC TECHSYS LIMITED

*Anshu Goel*

ANSHU GOEL  
MD & CFO  
DIN : 08290775



Place : Pune  
Date : 12-11-2022



**ALPHALOGIC**  
Alphalogic Techsys Limited

**ALPHALOGIC TECHSYS LIMITED**

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E-mail : info@alphalogiclimited.com

**Statement of Unaudited Consolidated Financial Results for the Quarter Ended and Half Year Ended 30/09/2022**

(Figures in Lakhs except per share data)

Particulars	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
	30/09/2022	30/06/2022	30/09/2022	30/09/2021	31/03/2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>INCOME</b>					
Revenue From Operations	413.96	397.58	811.54	440.21	1201.83
Other Income	18.00	19.49	37.49	108.85	212.27
<b>Total Income</b>	<b>431.96</b>	<b>417.07</b>	<b>849.03</b>	<b>549.06</b>	<b>1414.10</b>
<b>EXPENSES</b>					
Cost of Material Consumed	225.04	229.85	454.89	160.86	672.60
Changes in Inventories of Finished Goods and Work in Progress	24.86	-46.13	-21.27	-	-1.26
Employee benefits expense	28.05	31.32	59.37	13.52	48.42
Finance costs	11.68	11.80	23.48	37.02	87.42
Depreciation and amortization expense	2.96	2.56	5.52	1.75	4.19
Other expenses	68.97	57.38	126.35	237.39	330.58
<b>Total expenses</b>	<b>361.56</b>	<b>286.78</b>	<b>648.34</b>	<b>450.54</b>	<b>1141.95</b>
<b>Profit/(loss) before tax</b>	<b>70.40</b>	<b>130.29</b>	<b>200.69</b>	<b>98.52</b>	<b>272.15</b>
Tax expense:					
(1) Current tax	17.48	31.89	49.37	28.21	64.89
(2) Deferred tax	0.52	-0.07	0.45	-0.17	0.23
(3) Excess / (Short) provision of earlier years written off	-	-	0.00	-	-
<b>Profit (Loss) for the period from continuing operations</b>	<b>52.40</b>	<b>98.47</b>	<b>150.87</b>	<b>70.48</b>	<b>207.03</b>
<b>Other Comprehensive Income</b>					
A (i) Items that will not be reclassified to Profit or Loss	18.12	-111.01	-92.89	-	-64.56
(ii) Income tax relating to items that will not be reclassified to profit or loss	-4.56	27.94	23.38	-	16.25
B (i) Items that will be reclassified to profit or loss	-	3.83	3.83	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>13.56</b>	<b>-79.24</b>	<b>-65.68</b>	<b>-</b>	<b>-48.31</b>
<b>Total Income for the Period</b>	<b>65.96</b>	<b>19.23</b>	<b>85.19</b>	<b>70.48</b>	<b>158.72</b>
<b>Profit for the period attributable to</b>					
Controlling Interest	47.12	69.87	116.99	70.48	206.45
Non controlling Interest	5.79	28.61	34.40	-	0.58
<b>Other Comprehensive income for the period attributable to</b>					
Controlling Interest	13.70	-81.12	-67.42	-	48.31
Non controlling Interest	0.14	1.87	2.01	-	-
<b>Total Comprehensive income for the period attributable to</b>					
Controlling Interest	60.82	-11.25	49.57	70.48	158.13
Non controlling Interest	5.92	30.48	36.40	-	0.58
<b>Earnings per equity share (In Rs.)</b>					
Basic	0.15	0.29	0.45	0.33	0.65
Diluted	0.15	0.29	0.45	0.33	0.65

For and on behalf of the Board of  
ALPHALOGIC TECHSYS LIMITED

*Anshu Goel*  
ANSHU GOEL  
MD & CFO  
DIN : 08290775



Place : Pune  
Date : 12-11-2022



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**Unaudited Consolidated Cashflow Statement for the Quarter and Half Year Ended 30/09/2022**

*(Figures in Lakhs)*

Particulars	Half Year Ended 30/09/2022 (Unaudited)	Half Year Ended 30/09/2021 (Unaudited)
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax	200.70	98.52
Adjustments for :	-	-
Other Comprehensive Income (OCI)	-89.06	-
Depreciation & Amortisation expenses	5.52	1.75
(Profit)/loss on Investments	-	-22.30
Interest Received	-56.07	-86.55
Dividend Received	-1.24	-
Interest Paid	23.48	38.84
<b>Operating profit before working capital changes</b>	<b>83.33</b>	<b>30.26</b>
Adjustments for :		
Inventories	2.32	-
Trade Receivables	-56.19	-94.81
Loans and advances	400.20	-194.52
Other Assets	-7.06	12.63
Trade Payables	-38.97	31.63
Other Liabilities	22.35	25.44
<b>Cash generated from operations</b>	<b>405.98</b>	<b>-189.37</b>
Foreign exchange gain/loss	-	0.04
Direct Taxes paid (net of refunds)	-46.07	-26.58
<b>Net cash from operating activities</b>	<b>359.91</b>	<b>-215.91</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Purchase of fixed assets including capital work-in-progress	-51.38	-
Proceeds from sale of fixed assets	-	-
Sale/(purchase) of Non Current Investments	38.98	-330.68
Interest Received	56.07	86.54
Profit/(loss) on Non Current Investments	-	22.30
Dividend	1.24	-
Other Current assets	-2.14	-
Loans and Advances	-202.78	-
<b>Net cash from investing activities</b>	<b>-160.01</b>	<b>-221.84</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Issue of Equity Share Capital including Share Premium	-	-
Bonus Share issue expenses	-	-7.03
(Repayment) Proceeds from borrowings, net	-82.46	484.48
Interest paid	-23.48	-38.84
<b>Net cash (used in) / provided by financing activities</b>	<b>-105.94</b>	<b>438.61</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>93.96</b>	<b>0.86</b>
CASH AND CASH EQUIVALENTS, beginning of year	13.09	2.99
CASH AND CASH EQUIVALENTS, end of the haf year ended	107.05	3.85
<b>Details of Cash &amp; Cash Equivalents</b>	<b>30th September, 2022</b>	<b>30th September, 2021</b>
Cash and Bank Balances	107.05	3.85
<b>Total</b>	<b>107.05</b>	<b>3.85</b>

For and on behalf of the Board of  
 ALPHALOGIC TECHSYS LIMITED

*Anshu Goel*

ANSHU GOEL  
 MD & CFO  
 DIN : 08290775



Place : Pune  
 Date : 12-11-2022

## Notes

1 The above Consolidated financial results have been reviewed by the Audit Committee at its meeting held on 12/11/2022 and approved by the Board of Directors at their meeting held on 12/11/2022.

2 The Un-Audited Financial Statements are prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 and the rules made thereunder and in the format as prescribed under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The financial information presented above is extracted from and is harmonized to conform with the Un-Audited financial statements.

3 The Statutory Auditors have carried out a limited review of the Financial Results for the Half Year ended September 30, 2022.

4 The Authorised share capital of the parent company was increased from the existing Rs. 14,00,00,000/- (Rupees Fourteen Crore only) divided into 2,80,00,000 (Two Crore Eighty Lakh) equity shares of Rs.05/- (Rupees Five only) each to Rs. 21,00,00,000/- (Rupees Twenty-One Crore only) divided into 4,20,00,000 (Four Crore Twenty Lakh) equity shares of Rs.05/- (Rupees Five only) each

5 The Parent Company has issued and allotted 1,12,86,589 Bonus Equity Shares of Face value of Rs. 05/- per share on 22 September 2022. The Bonus Shares were listed on BSE Limited w.e.f 29th September 2022

6 The above changes are reflected in the Earnings Per share for all Periods.

7 The figures for the comparative periods have been regrouped/reclassified wherever necessary.

8 The Un-Audited Financial Results of the Company are available on Company's website i.e. [www.alphalogicinc.com](http://www.alphalogicinc.com) and also on the website of BSE Limited, [www.bseindia.com](http://www.bseindia.com), where the Shares of the Company are listed.

**For and on behalf of the Board**

**Alphalogic Techsys Limited**



**ANSHU GOEL**  
**MD & CFO**  
**DIN : 08290775**  
**Date : 12-11-2022**  
**Place : Pune**





**HEAD OFFICE :** 101/102, Parmesh Plaza, 1213, Sadashiv Peth, Near Hatti Ganpati, Pune - 411 030.  
Telefax : 24456748, 24446748 Web : www.patkiandsoman.com E-mail : patkiandsoman@gmail.com

Ref. :

Date :

**Independent Auditor's Report on Review of Unaudited Quarterly and Year to Date Standalone Financial Results**

To,  
The Board of Directors,  
Alphalogic Techsys Limited.

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Alphalogic Techsys Limited ("the entity") for the quarter and half year ended September 30, 2022 ("the Statement"). The Company's Board of Directors is responsible for the preparation and fair presentation of the statement in accordance with accounting principles generally accepted in India, including the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder. Our responsibility is to issue a report on the Statement based on our review.
2. 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 financial statements are 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.
3. Based on our review conducted and procedures performed as 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 Obligation 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 PATKI AND SOMAN**  
CHARTERED ACCOUNTANTS  
Firm Registration No. 107830W

*S S Kulkarni*  
**SHRIPAD S. KULKARNI**

(Partner)

Membership No. 121287

Place: Pune

Date: 12-11-2022

UDIN: 22121287BCYVOC1373





(Amount Rs. in Lakhs)

Standalone Balance Sheet as at 30th Sept, 2022	Half Year Ended		Year Ended
	30th Sept, 2022	30th Sept, 2021	31st March, 2022
	Unaudited	Unaudited	Audited
Particulars			
<b>ASSETS</b>			
<b>Non-Current assets</b>			
(a) Property, Plant and Equipment	4.51	7.50	5.96
(b) Capital Work in Progress	305.31	-	280.42
(c) Financial Assets	-	-	-
(i) Loans	919.17	-	586.60
(ii) Other	-	-	-
(iii) Investments	1,071.25	1041.37	1110.23
(d) Other Non-Current Assets	0.20	-	-
(e) Deferred Tax Asset (Net)	39.80	-	16.19
<b>Current assets</b>			
(a) Financial Assets			
(i) Investments	-	288.59	-
(ii) Loans & Advances	-	323.40	-
(iii) Trade receivables	59.01	33.43	82.94
(iv) Cash and cash equivalents	1.08	0.54	0.34
(b) Other current assets	2.58	0.37	4.58
(c) Current Tax Asset (Net)	-	0.52	0.57
<b>Total Assets</b>	<b>2,402.91</b>	<b>1695.72</b>	<b>2087.83</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(a) Equity Share capital	1,692.99	1027.11	1128.66
(b) Other Equity	105.05	101.06	664.38
<b>LIABILITIES</b>			
(a) Financial Liabilities			
(i) Non Current Borrowings	-	-	82.46
(b) Deferred Tax Liability (Net)	-	0.21	-
<b>Current liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	570.32	548.83	179.88
(ii) Trade payables			
(A) Total Outstanding Dues of Micro, Medium and small Enterprises	-	-	-
(B) Total Outstanding Dues to Creditors other than Micro and small Enterprises	25.84	17.58	13.94
(b) Other current liabilities	5.97	0.09	18.51
(c) Current Tax Liabilities (Net)	2.74	-	-
(d) Short Term Provisions	-	0.84	-
<b>Total Equity and Liabilities</b>	<b>2,402.91</b>	<b>1695.72</b>	<b>2087.83</b>

 For and on behalf of the Board of  
 ALPHALOGIC TECHSYS LIMITED



 ANSHU GOEL  
 MD & CFO  
 DIN : 08290775

 Place : Pune  
 Date : 12-11-2022


**ALPHALOGIC TECHSYS LIMITED**

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 E-mail ID: info@alphalogiclimited.com

**Statement of Unaudited Standalone Financial Results for the Quarter Ended and Half Year Ended 30th Sept, 2022**

(Amount Rs. in Lakhs except per share data)

Particulars	Quarter Ended		Half Year Ended		Year Ended
	30th Sept, 2022	30th June, 2022	30th Sept, 2022	30th Sept, 2021	31st March, 2022
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>INCOME</b>					
Revenue From Operations	105.33	93.79	199.12	127.70	316.08
Other Income	15.69	19.49	35.18	89.35	169.82
<b>Total Income</b>	<b>121.03</b>	<b>113.28</b>	<b>234.31</b>	<b>217.05</b>	<b>485.90</b>
<b>EXPENSES</b>					
Employee Benefits Expense	7.56	7.51	15.07	8.52	19.05
Finance costs	4.03	8.16	12.19	29.38	56.10
Depreciation and amortization expense	0.78	0.78	1.56	1.55	3.10
Other expenses	53.74	44.55	98.29	97.16	180.75
<b>Total expenses</b>	<b>66.11</b>	<b>61.00</b>	<b>127.11</b>	<b>136.61</b>	<b>259.00</b>
<b>Profit/(loss) before tax</b>	<b>54.92</b>	<b>52.28</b>	<b>107.20</b>	<b>80.44</b>	<b>226.90</b>
Tax expense:					
(1) Current tax	13.94	12.29	26.23	23.80	54.00
(2) Deferred tax	-0.11	-0.11	-0.22	-0.15	-0.30
(3) Excess / (Short) provision of earlier years written off	0.00				
<b>Profit/(Loss) for the period from continuing operations</b>	<b>41.09</b>	<b>40.10</b>	<b>81.19</b>	<b>56.79</b>	<b>173.20</b>
<b>Other Comprehensive Income</b>					
A (i) Items that will not be reclassified to Profit or Loss	18.12	-111.01	-92.89	-	-64.56
(ii) Income tax relating to items that will not be reclassified to profit or loss	-4.56	27.94	23.38	-	16.25
B (i) Items that will be reclassified to profit or loss	-	-	-	-	
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	
<b>Total Other Comprehensive Income</b>	<b>13.56</b>	<b>-83.07</b>	<b>-69.51</b>	<b>0.00</b>	<b>-48.31</b>
<b>Total Comprehensive Income for the Period</b>	<b>54.66</b>	<b>-42.97</b>	<b>11.69</b>	<b>56.79</b>	<b>124.89</b>
Earnings per equity share (Fig in INR)(for continuing operation):					
Basic	0.12	0.12	0.24	0.26	0.54
Diluted	0.12	0.12	0.24	0.26	0.54

 For and on behalf of the Board of  
 ALPHALOGIC TECHSYS LIMITED



 ANSHU GOEL  
 MD & CFO  
 DIN : 08290775

 Place : Pune  
 Date : 12-11-2022



**ALPHALOGIC**  
Alphalogic Techsys Limited

**ALPHALOGIC TECHSYS LIMITED**

Regd. Office : 405, Pride Icon, Near Columbia-Asia Hospital, Kharadi Bypass  
Road, Pune - 411014

Web : www.alphalogicinc.com CIN : L72501PN2018PLC180757

Email : info@alphalogiclimited.com

**UNAUDITED STANDALONE STATEMENT OF CASHFLOWS FOR THE HALF YEAR ENDED 30th Sept, 2022**

(Amount Rs. In Lakhs)

Particulars	30th September, 2022	30th September, 2021
	Unaudited	Unaudited
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax	107.19	80.43
Adjustments for :		
Other Comprehensive Income (OCI)	-92.88	-
Depreciation & Amortisation expenses	1.57	1.55
(Profit)/loss on Investments	-	-22.30
Interest Received	-69.66	-67.05
Dividend Received	-5.53	-
Interest Paid	12.19	29.38
<b>Operating profit before working capital changes</b>	<b>-47.13</b>	<b>22.02</b>
Adjustments for :		
Inventories	-	-
Trade Receivables	23.92	-13.35
Loans and advances	-0.20	-113.32
Other Assets	2.01	13.89
Trade Payables	11.89	14.73
Other Liabilities	-12.53	-2.21
Short term provisions	-	-1.15
<b>Cash generated from operations</b>	<b>-22.05</b>	<b>-79.39</b>
Direct Taxes paid (net of refunds)	-24.77	-20.55
<b>Net cash from operating activities</b>	<b>-46.82</b>	<b>-99.94</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Purchase of fixed assets including capital work-in-progress	-25.01	-
Proceeds from sale of fixed assets	-	-
Sale/(purchase) of Non Current Investments	38.98	-330.68
Interest Received	69.66	67.05
Profit/(loss) on Non Current Investments	-	22.30
Dividend Received	5.53	-
Loans and Advances	-332.57	-
<b>Net cash from investing activities</b>	<b>-243.42</b>	<b>-241.33</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Issue of Equity Share Capital including Share Premium		
(Repayment) Proceeds from borrowings, net	303.17	377.68
Bonus Share issue expenses	-	-7.03
Interest paid	-12.19	-29.38
<b>Net cash (used in) / provided by financing activities</b>	<b>290.98</b>	<b>341.27</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>0.74</b>	<b>-</b>
CASH AND CASH EQUIVALENTS, beginning of year	0.34	0.54
CASH AND CASH EQUIVALENTS, end of the year	1.08	0.54

For and on behalf of the Board

Alphalogic Techsys Limited

*Anshu Goel*

ANSHU GOEL  
MD & CFO  
DIN : 08290775



Date : 12-11-2022  
Place : Pune

## Notes

- 1 The above standalone financial results have been reviewed by the Audit Committee at its meeting held on 12/11/2022 and approved by the Board of Directors at their meeting held on 12/11/2022.  
This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015
- 2 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning 01/04/2021, the Company has adopted Ind AS with a transition date of 01/04/2020.
- 3 The Statutory Auditors have carried out a limited review of the Financial Results for the Half Year ended September 30, 2022.
- 4 The Authorised share capital of the company was increased from the existing Rs. 14,00,00,000/- (Rupees Fourteen Crore only) divided into 2,80,00,000 (Two Crore Eighty Lakh) equity shares of Rs.05/- (Rupees Five only) each to Rs. 21,00,00,000/- (Rupees Twenty-One Crore only) divided into 4,20,00,000 (Four Crore Twenty Lakh) equity shares of Rs.05/- (Rupees Five only) each  
Company has issued and allotted 1,12,86,589 Bonus Equity Shares of Face value of Rs. 05/- per share on 22
- 5 September 2022. The Bonus Shares were listed on BSE Limited w.e.f 29th September 2022
- 6 The above changes are reflected in the Earnings Per share for all Periods.  
The Unaudited Financial Results of the Company are available on Company's website i.e. [www.alphalogicinc.com](http://www.alphalogicinc.com)
- 7 and also on the website of BSE Limited, [www.bseindia.com](http://www.bseindia.com), where the Shares of the Company are listed.
- 8 Previous year / period figures have been regrouped / rearranged wherever considered necessary.

**For and on behalf of the Board**  
**Alphalogic Techsys Limited**

*Anshu Goel*

**ANSHU GOEL**  
**MD & CFO**  
**DIN : 08290775**  
**Date : 12-11-2022**  
**Place : Pune**

