

# INFORMED TECHNOLOGIES INDIA LIMITED

CIN L99999MH1958PLC011001

| Regd. Office: 'Nirmal', 20<sup>th</sup> Floor, Nariman Point, Mumbai - 400021|

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**Date: November 01, 2021**

To,  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai:-400001.

Dear Sir/Madam,

**SCRIP CODE: - 504810**

**Sub: Unaudited Financial Result and Limited Review Report for the Quarter and Half Year Ended September 30, 2021**

In pursuance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith please find **Un-audited Financial Results (Standalone & Consolidated)** of the Company for the quarter and half year ended September 30, 2021 duly approved by the Board of Directors of the Company in its meeting held on November 01, 2021.

Also attached herewith is the **Limited Review Report** (Standalone & Consolidated) of the Statutory Auditor of the Company, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The results will be published in the newspapers in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**The Meeting of the Board of Directors Commenced at 02:50 PM and Concluded at 9:15 PM**

Kindly take the same on your record.

Thanking You,  
Yours faithfully,

For **M/s. Informed Technologies India Limited**

**Reena Yadav**  
**Company Secretary & Compliance Officer**  
**Membership No. A36429**

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021  
 Rs.in lakhs except earning per share

| Particulars   | For the Quarter Ended on |               |               | For the Half year Ended on |               | For the Year  |
|---|--------------------------|---------------|---------------|----------------------------|---------------|---------------|
|   | 30-Sep-21                | 30-Jun-21     | 30-Sep-20     | 30-Sep-21                  | 30-Sep-20     | Ended on      |
|   | Unaudited                | Unaudited     | Unaudited     | Unaudited                  | Unaudited     | Audited       |
| <b>1 Income from Operation</b>  |                          |               |               |                            |               |               |
| (a) Revenue from Operations   | 68.15                    | 68.13         | 55.73         | 136.28                     | 110.79        | 256.16        |
| (b) Other income  | 57.31                    | 57.35         | 45.54         | 114.66                     | 168.92        | 240.40        |
| <b>Total Income</b>   | <b>125.46</b>            | <b>125.48</b> | <b>101.27</b> | <b>250.94</b>              | <b>279.71</b> | <b>496.56</b> |
| <b>2 Expenses :</b>   |                          |               |               |                            |               |               |
| (a) Cost of materials consumed  | -                        | -             | -             | -                          | -             | -             |
| (b) Purchases of stock-in-trade   | -                        | -             | -             | -                          | -             | -             |
| (c) Changes in inventories of finished goods, stock-in-trade and work-in-progress | -                        | -             | -             | -                          | -             | -             |
| (d) Employee benefits expense   | 33.99                    | 34.01         | 35.37         | 68.00                      | 66.00         | 148.03        |
| (e) Finance costs   | 0.86                     | 0.91          | 1.11          | 1.77                       | 2.20          | 4.15          |
| (f) Depreciation, amortisation and impairment expense                             | 6.47                     | 6.49          | 7.17          | 12.96                      | 14.43         | 28.68         |
| (g) Other expenses (Net of cost of manufactured products capitalised)             | 38.36                    | 16.29         | 23.00         | 54.65                      | 47.05         | 103.11        |
| <b>Total expenses</b>   | <b>79.68</b>             | <b>57.70</b>  | <b>66.65</b>  | <b>137.38</b>              | <b>129.68</b> | <b>283.97</b> |
| <b>3 Profit/(Loss) before exceptional items and tax (1 - 2)</b>                   | <b>45.78</b>             | <b>67.78</b>  | <b>34.62</b>  | <b>113.56</b>              | <b>150.03</b> | <b>212.59</b> |
| 4 Exceptional items (net)   | -                        | -             | -             | -                          | -             | -             |
| <b>5 Profit/(Loss) before tax (3 + 4)</b>   | <b>45.78</b>             | <b>67.78</b>  | <b>34.62</b>  | <b>113.56</b>              | <b>150.03</b> | <b>212.59</b> |
| 6 Tax Expense   |                          |               |               |                            |               |               |
| (a) Current Tax   | -                        | -             | -             | -                          | -             | 16.32         |
| (b) Minimum alternate tax credit  | -                        | -             | -             | -                          | -             | -             |
| (c) Deferred Tax  | 13.12                    | 8.82          | (5.28)        | 21.94                      | 15.23         | 14.42         |
| <b>7 Profit/(Loss) after tax (5 - 6)</b>  | <b>32.66</b>             | <b>58.96</b>  | <b>39.90</b>  | <b>91.62</b>               | <b>134.80</b> | <b>181.85</b> |
| 8 Other Comprehensive Income  |                          |               |               |                            |               |               |
| a. (i) Items that will not be reclassified to profit or loss                      | 62.65                    | 8.28          | (32.48)       | 70.93                      | (28.55)       | 1.37          |
| (ii) Income tax relating to items that will not be reclassified to profit or loss | -                        | -             | -             | -                          | -             | -             |
| b. (i) Items that will be reclassified to profit or loss                          | -                        | -             | -             | -                          | -             | -             |
| (ii) Income tax relating to items that will be reclassified to profit or loss     | -                        | -             | -             | -                          | -             | -             |
| <b>9 Total Comprehensive Income / (Loss) for the period (7 + 8)</b>               | <b>95.31</b>             | <b>67.24</b>  | <b>7.42</b>   | <b>162.55</b>              | <b>106.25</b> | <b>183.22</b> |
| 10 Paid-up equity share capital (Face value Rs. 10 per share)                     | 416.91                   | 416.91        | 416.91        | 416.91                     | 416.91        | 416.91        |
| 11 Reserves and Surplus   | -                        | -             | -             | -                          | -             | 954.77        |
| 12 Earning per share (not annualised):  |                          |               |               |                            |               |               |
| (a) Basic Earnings per share Rs.  | 0.78                     | 1.41          | 0.96          | 2.20                       | 3.23          | 4.36          |
| (b) Diluted Earnings per share Rs.  | 0.78                     | 1.41          | 0.96          | 2.20                       | 3.23          | 4.36          |

Notes:

- The above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at its meeting held on 1st November, 2021.
- The Company has only one reportable segment of activity namely "Information Technology - Business Process Outsourcing".
- This statement has been prepared in accordance with companies (Indian Accounting Standards) rules 2015 (Ind AS), prescribed u/s 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- Previous period figures are regrouped, rearranged, wherever necessary.

For Informed Technologies India Limited

  
 Gautam Khandelwal  
 Chairman  
 (DIN: 00270717)

Place: Mumbai  
 Date: 1st November, 2021

INFORMED TECHNOLOGIES INDIA LIMITED

Statement of Unaudited Standalone Assets and Liabilities

Rs.in lakhs

| Particulars  | As at<br>30th September, 2021 | As at<br>31st March, 2021 |
|--|-------------------------------|---------------------------|
| <b>ASSETS</b>  |                               |                           |
| <b>Non-current assets</b>  |                               |                           |
| Property, plant and equipment  | 275.40                        | 286.73                    |
| Investment property  | 21.19                         | 21.73                     |
| Other intangible assets  | 0.46                          | 0.46                      |
| Intangible assets under development  | -                             | -                         |
| Investments  | 428.84                        | 356.09                    |
| Non-current tax assets (Net)   | 21.70                         | 21.25                     |
| Deferred tax assets (Net)  | 3.93                          | 25.88                     |
| Other non-current assets   | 9.71                          | 9.71                      |
|  | <b>761.23</b>                 | <b>721.85</b>             |
| <b>Current assets</b>  |                               |                           |
| Financial assets   |                               |                           |
| Investments  | 757.88                        | 610.65                    |
| Trade Receivables  | 18.79                         | 29.97                     |
| Cash and cash equivalents  | 64.79                         | 49.13                     |
| Bank balance other than mentioned in cash and cash equivalents                         | 6.50                          | 6.50                      |
| Other current assets   | 45.63                         | 30.26                     |
|  | <b>893.59</b>                 | <b>726.51</b>             |
| <b>Total Assets</b>  | <b>1,654.82</b>               | <b>1,448.36</b>           |
| <b>EQUITY AND LIABILITIES</b>  |                               |                           |
| <b>Equity</b>  |                               |                           |
| Equity Share Capital   | 416.91                        | 416.91                    |
| Other Equity   | 1,117.33                      | 954.77                    |
| <b>Total Equity</b>  | <b>1,534.24</b>               | <b>1,371.68</b>           |
| <b>Liabilities</b>   |                               |                           |
| <b>Non-current liabilities</b>   |                               |                           |
| <b>Financial liabilities</b>   |                               |                           |
| Borrowings   | 14.88                         | 20.35                     |
| Provisions   | 17.47                         | 23.35                     |
| Deferred tax liabilities (Net)   | -                             | -                         |
| Other non-current liabilities  | 44.85                         | -                         |
| <b>Total non-current liabilities</b>   | <b>77.20</b>                  | <b>43.70</b>              |
| <b>Current liabilities</b>   |                               |                           |
| <b>Financial liabilities</b>   |                               |                           |
| Borrowings   | 10.70                         | 10.25                     |
| Trade payables   |                               |                           |
| Total outstanding dues of micro enterprises and small enterprises and                  | -                             |                           |
| Total outstanding dues of creditors other than micro enterprises and small enterprises | 10.07                         | 7.07                      |
| Other current liabilities  | 22.61                         | 15.66                     |
| <b>Total current liabilities</b>   | <b>43.38</b>                  | <b>32.98</b>              |
| <b>Total Liabilities</b>   | <b>120.58</b>                 | <b>76.68</b>              |
| <b>Total Equity and Liabilities</b>  | <b>1,654.82</b>               | <b>1,448.36</b>           |

For Informed Technologies India Limited

Gautam Khandelwal  
Chairman  
(DIN: 00270717)

Place: Mumbai  
Date: 1st November, 2021

**INFORMED TECHNOLOGIES INDIA LIMITED**

**Statement of Unaudited Standalone Cash Flow**

Rs.in lakhs

|           | Particulars  | As at<br>30th September, 2021 | As at<br>31st March, 2021 |
|-----------|--|-------------------------------|---------------------------|
| <b>A.</b> | <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>              |                               |                           |
|           | Net Profit / (Loss) before tax                           | 113.56                        | 212.59                    |
|           | <b>Adjustments for:</b>                                  |                               |                           |
|           | Depreciation and amortization                            | 12.96                         | 28.69                     |
|           | Finance cost   | 1.77                          | 4.15                      |
|           | Re-measurement gains/(losses) on defined benefit plans   | (1.82)                        | (3.64)                    |
|           | Profit on sale of investments                            | (3.59)                        | (60.70)                   |
|           | Unrealised (gain)/ loss from investments                 | (105.06)                      | (180.49)                  |
|           | Interest income  | -                             | (0.54)                    |
|           | Dividend income  | (3.01)                        | (2.94)                    |
|           | Profit on sale of fixed asset                            | -                             | (0.95)                    |
|           | Capital WIP Written off                                  | -                             | 18.14                     |
|           | Income from investment assets                            | (3.00)                        | (13.00)                   |
|           | <b>Operational Profit before Working Capital changes</b> | <b>11.81</b>                  | <b>1.31</b>               |
|           | <b>Adjustments for changes in Working Capital :</b>      |                               |                           |
|           | Trade receivables  | 11.18                         | (10.20)                   |
|           | Other current assets                                     | (15.36)                       | 15.42                     |
|           | Trade payables   | 3.00                          | (3.21)                    |
|           | Other current liabilities                                | 1.07                          | (17.53)                   |
|           |  | <b>(0.11)</b>                 | <b>(15.52)</b>            |
|           | <b>Cash from/ (used) in operating activities</b>         | <b>11.70</b>                  | <b>(14.21)</b>            |
|           | Direct taxes paid, net                                   | (0.45)                        | (0.19)                    |
|           | <b>NET CASH FROM/ (USED) IN OPERATING ACTIVITIES</b>     | <b>11.25</b>                  | <b>(14.40)</b>            |
| <b>B.</b> | <b>CASH FLOW FROM INVESTING ACTIVITIES</b>               |                               |                           |
|           | Purchase of Property, plant and equipment                | (1.09)                        | (2.91)                    |
|           | Payment against purchase of investment                   | (79.92)                       | (329.26)                  |
|           | Proceeds from sale of investments                        | 41.34                         | 373.02                    |
|           | Income from investment assets                            | 3.00                          | 13.00                     |
|           | Dividend received  | 3.01                          | 2.94                      |
|           | Interest received  | -                             | 0.54                      |
|           | Proceeds from loans and deposits                         | 44.85                         | -                         |
|           | Repayment of loans and deposits                          | -                             | (8.97)                    |
|           | <b>NET CASH FROM/ (USED) IN INVESTING ACTIVITIES</b>     | <b>11.19</b>                  | <b>48.36</b>              |
| <b>C.</b> | <b>CASH FLOW FROM FINANCING ACTIVITIES</b>               |                               |                           |
|           | Proceeds / (Repayment) of Short-term Borrowings          | (5.47)                        | (10.25)                   |
|           | Proceeds/(Repayment) of Long-term Borrowings             | 0.46                          | (1.25)                    |
|           | Dividend paid  | -                             | (2.02)                    |
|           | Finance Cost   | (1.77)                        | (4.15)                    |
|           | <b>NET CASH GENERATED FROM FINANCING ACTIVITIES</b>      | <b>(6.78)</b>                 | <b>(17.67)</b>            |
| <b>D.</b> | <b>NET CASH FLOWS DURING THE YEAR (A+B+C)</b>            | <b>15.66</b>                  | <b>16.29</b>              |
| <b>E.</b> | <b>Cash and cash equivalents at the beginning</b>        | <b>49.13</b>                  | <b>32.84</b>              |
| <b>F.</b> | <b>CASH AND CASH EQUIVALENTS AT THE END (D+E)</b>        | <b>64.79</b>                  | <b>49.13</b>              |
| <b>G.</b> | <b>CASH AND CASH EQUIVALENTS COMPRISE OF:</b>            |                               |                           |
|           | Cash on hand   | 0.20                          | 0.25                      |
|           | Cheques on hand  | -                             | -                         |
|           | Balances with banks in current accounts                  | 64.59                         | 48.88                     |
|           | <b>CASH AND CASH EQUIVALENTS AS PER NOTE</b>             | <b>64.79</b>                  | <b>49.13</b>              |

For Informed Technologies India Limited

Gautam Khandelwal  
Chairman  
(DIN: 00270717)

Place: Mumbai  
Date: 1st November, 2021



Review report

**TO THE BOARD OF DIRECTORS OF  
INFORMED TECHNOLOGIES INDIA LIMITED**

We have reviewed the accompanying statement of unaudited standalone financial results of Informed Technologies India Limited ("the Company") for the quarter and half year ended 30th September, 2021 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

This statement is the responsibility of the Company's Management and has been 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial statements 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 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.

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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For Parekh Sharma & Associates  
Chartered Accountants  
Firm Regn. No. 129301W



*Sujesh Sharma*  
Sujesh Sharma  
Partner  
Membership No.118944  
UDIN: 21118944 AAAAOT 3973

Place: Mumbai  
Date: 01<sup>st</sup> November, 2021

**STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021**  
 Rs. in lakhs except earning per share

| Particulars   | For the Quarter Ended on |               |               | For the Half year Ended on |               | For the Year Ended on |
|---|--------------------------|---------------|---------------|----------------------------|---------------|-----------------------|
|   | 30-Sep-21                | 30-Jun-21     | 30-Sep-20     | 30-Sep-21                  | 30-Sep-20     | 31-Mar-21             |
|   | Unaudited                | Unaudited     | Unaudited     | Unaudited                  | Unaudited     | Audited               |
| <b>1 Income from Operation</b>  |                          |               |               |                            |               |                       |
| (a) Revenue from Operations   | 68.15                    | 68.13         | 55.73         | 136.28                     | 110.79        | 256.16                |
| (b) Other income  | 57.31                    | 57.35         | 45.54         | 114.66                     | 168.92        | 240.40                |
| <b>Total Income</b>   | <b>125.46</b>            | <b>125.48</b> | <b>101.27</b> | <b>250.94</b>              | <b>279.71</b> | <b>496.56</b>         |
| <b>2 Expenses :</b>   |                          |               |               |                            |               |                       |
| (a) Cost of materials consumed  | -                        | -             | -             | -                          | -             | -                     |
| (b) Purchases of stock-in-trade   | -                        | -             | -             | -                          | -             | -                     |
| (c) Change in inventories of finished goods, stock-in-trade and work-in-progress  | -                        | -             | -             | -                          | -             | -                     |
| (d) Employee benefits expense   | 33.99                    | 34.01         | 35.37         | 68.00                      | 66.00         | 148.03                |
| (e) Finance costs   | 0.86                     | 0.91          | 1.11          | 1.77                       | 2.20          | 4.15                  |
| (f) Depreciation, amortisation and impairment expense                             | 6.47                     | 6.49          | 7.17          | 12.96                      | 14.43         | 28.68                 |
| (g) Other expenses (Net of cost of manufactured products capitalised)             | 38.36                    | 16.29         | 23.00         | 54.65                      | 47.05         | 103.11                |
| <b>Total expenses</b>   | <b>79.68</b>             | <b>57.70</b>  | <b>66.65</b>  | <b>137.38</b>              | <b>129.68</b> | <b>283.97</b>         |
| <b>3 Profit/(Loss) before exceptional items and tax (1 - 2)</b>                   | <b>45.78</b>             | <b>67.78</b>  | <b>34.62</b>  | <b>113.56</b>              | <b>150.03</b> | <b>212.59</b>         |
| 4 Exceptional items (net)   | -                        | -             | -             | -                          | -             | -                     |
| 5 Share of Profit/(Loss) of Associate Company                                     | 8.11                     | (3.56)        | 3.71          | 4.55                       | 7.03          | 4.07                  |
| <b>6 Profit/(Loss) before tax (3 + 4 + 5)</b>                                     | <b>53.89</b>             | <b>64.22</b>  | <b>38.33</b>  | <b>118.11</b>              | <b>157.06</b> | <b>216.66</b>         |
| 7 Tax Expense   |                          |               |               |                            |               |                       |
| (a) Current Tax   | -                        | -             | -             | -                          | -             | 16.32                 |
| (b) Minimum alternate tax credit  | -                        | -             | -             | -                          | -             | -                     |
| (c) Deferred Tax  | 13.12                    | 8.82          | (5.28)        | 21.94                      | 15.23         | 14.42                 |
| <b>8 Profit/(Loss) after tax (6 - 7)</b>  | <b>40.77</b>             | <b>55.40</b>  | <b>43.61</b>  | <b>96.17</b>               | <b>141.83</b> | <b>185.92</b>         |
| 9 Other Comprehensive Income  |                          |               |               |                            |               |                       |
| a. (i) Items that will not be reclassified to profit or loss                      | 62.65                    | 8.28          | (32.48)       | 70.93                      | (28.55)       | 1.37                  |
| (ii) Income tax relating to items that will not be reclassified to profit or loss | -                        | -             | -             | -                          | -             | -                     |
| b. (i) Items that will be reclassified to profit or loss                          | -                        | -             | -             | -                          | -             | -                     |
| (ii) Income tax relating to items that will be reclassified to profit or loss     | -                        | -             | -             | -                          | -             | -                     |
| <b>10 Total Comprehensive Income for the period (8 + 9)</b>                       | <b>103.42</b>            | <b>63.68</b>  | <b>11.13</b>  | <b>167.10</b>              | <b>113.28</b> | <b>187.29</b>         |
| 11 Paid-up equity share capital (Face value Rs. 10 per share)                     | 416.91                   | 416.91        | 416.91        | 416.91                     | 416.91        | 416.91                |
| 12 Reserves and Surplus   | -                        | -             | -             | -                          | -             | 991.11                |
| 13 Earning per share (not annualised):  |                          |               |               |                            |               |                       |
| (a) Basic Earnings per share Rs.  | 0.98                     | 1.33          | 1.05          | 2.31                       | 3.40          | 4.46                  |
| (b) Diluted Earnings per share Rs.  | 0.98                     | 1.33          | 1.05          | 2.31                       | 3.40          | 4.46                  |

**Notes:**

- The above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at its meeting held on 1st November, 2021.
- The Company has only one reportable segment of activity namely "Information Technology - Business Process Outsourcing".
- This statement has been prepared in accordance with companies (Indian Accounting Standards) rules 2015 (Ind AS), prescribed u/s 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- Previous period figures are regrouped, rearranged, wherever necessary.

For Informed Technologies India Limited

Gautam Khandelwal  
Chairman  
(DIN: 00270717)

Place: Mumbai  
Date: 1st November, 2021

INFORMED TECHNOLOGIES INDIA LIMITED

Statement of Unaudited Consolidated Assets and Liabilities

Rs... in lakhs

| Particulars  | As at<br>30th September, 2021 | As at<br>31st March, 2021 |
|--|-------------------------------|---------------------------|
| <b>Non-current assets</b>  |                               |                           |
| Property, plant and equipment  | 275.40                        | 286.73                    |
| Investment property  | 21.19                         | 21.73                     |
| Other intangible assets  | 0.46                          | 0.46                      |
| Intangible assets under development  | -                             | -                         |
| Investments  | 469.72                        | 392.43                    |
| Non-current tax assets (Net)   | 21.70                         | 21.25                     |
| Deferred tax assets (Net)  | 3.94                          | 25.88                     |
| Other non-current assets   | 9.71                          | 9.71                      |
|  | 802.12                        | 758.19                    |
| <b>Current assets</b>  |                               |                           |
| Financial assets   |                               |                           |
| Investments  | 757.88                        | 610.65                    |
| Trade Receivables  | 18.79                         | 29.97                     |
| Cash and cash equivalents  | 64.79                         | 49.13                     |
| Bank balance other than mentioned in cash and cash equiv                               | 6.50                          | 6.50                      |
| Other current assets   | 45.63                         | 30.26                     |
|  | 893.59                        | 726.51                    |
| <b>Total Assets</b>  | <b>1,695.71</b>               | <b>1,484.70</b>           |
| <b>EQUITY AND LIABILITIES</b>  |                               |                           |
| <b>Equity</b>  |                               |                           |
| Equity Share Capital   | 416.91                        | 416.91                    |
| Other Equity   | 1,158.21                      | 991.11                    |
| <b>Total Equity</b>  | <b>1,575.12</b>               | <b>1,408.02</b>           |
| <b>Liabilities</b>   |                               |                           |
| <b>Non-current liabilities</b>   |                               |                           |
| Financial liabilities  |                               |                           |
| Borrowings   | 14.88                         | 20.35                     |
| Provisions   | 17.47                         | 23.35                     |
| Deferred tax liabilities (Net)   | -                             | -                         |
| Other non-current liabilities  | 44.85                         | -                         |
| <b>Total non-current liabilities</b>   | <b>77.20</b>                  | <b>43.70</b>              |
| <b>Current liabilities</b>   |                               |                           |
| Financial liabilities  |                               |                           |
| Borrowings   | 10.70                         | 10.25                     |
| Trade payables   |                               |                           |
| Total outstanding dues of micro enterprises and small enterprises and                  | -                             | -                         |
| Total outstanding dues of creditors other than micro enterprises and small enterprises | 10.07                         | 7.07                      |
| Other current liabilities  | 22.62                         | 15.66                     |
| <b>Total current liabilities</b>   | <b>43.39</b>                  | <b>32.98</b>              |
| <b>Total Liabilities</b>   | <b>120.59</b>                 | <b>76.68</b>              |
| <b>Total Equity and Liabilities</b>  | <b>1,695.71</b>               | <b>1,484.70</b>           |

For Informed Technologies India Limited

Gautam Khandelwal  
Chairman  
(DIN: 00270717)

Place: Mumbai  
Date: 1st November, 2021

INFORMED TECHNOLOGIES INDIA LIMITED

Statement of Unaudited Consolidated Cash Flow

Rs... in lakhs

|             |  | As at                | As at            |
|-------------|--|----------------------|------------------|
| Particulars |  | 30th September, 2021 | 31st March, 2021 |
| <b>A.</b>   | <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>              |                      |                  |
|             | Net Profit / (Loss) before tax                           | 113.56               | 212.59           |
|             | <b>Adjustments for:</b>                                  |                      |                  |
|             | Depreciation and amortization                            | 12.96                | 28.69            |
|             | Finance cost   | 1.77                 | 4.15             |
|             | Re-measurement gains/(losses) on defined benefit plans   | (1.82)               | (3.64)           |
|             | Profit on sale of investments                            | (3.59)               | (60.70)          |
|             | Unrealised (gain)/ loss from investments                 | (105.06)             | (180.49)         |
|             | Interest income  | -                    | (0.54)           |
|             | Dividend income  | (3.01)               | (2.94)           |
|             | Profit on sale of fixed asset                            | -                    | (0.95)           |
|             | Capital WIP Written off                                  | -                    | 18.14            |
|             | Income from investment assets                            | (3.00)               | (13.00)          |
|             | <b>Operational Profit before Working Capital changes</b> | <b>11.81</b>         | <b>1.31</b>      |
|             | <b>Adjustments for changes in Working Capital :</b>      |                      |                  |
|             | Trade receivables  | 11.18                | (10.20)          |
|             | Other current assets                                     | (15.36)              | 15.42            |
|             | Trade payables   | 3.00                 | (3.21)           |
|             | Other current liabilities                                | 1.07                 | (17.53)          |
|             |  | <b>(0.11)</b>        | <b>(15.52)</b>   |
|             | <b>Cash from/ (used) in operating activities</b>         | <b>11.70</b>         | <b>(14.21)</b>   |
|             | Direct taxes paid, net                                   | (0.45)               | (0.19)           |
|             | <b>NET CASH FROM/ (USED) IN OPERATING ACTIVITIES</b>     | <b>11.25</b>         | <b>(14.40)</b>   |
| <b>B.</b>   | <b>CASH FLOW FROM INVESTING ACTIVITIES</b>               |                      |                  |
|             | Purchase of Property, plant and equipment                | (1.09)               | (2.91)           |
|             | Payment against purchase of investment                   | (79.92)              | (329.26)         |
|             | Proceeds from sale of investments                        | 41.34                | 373.02           |
|             | Income from investment assets                            | 3.00                 | 13.00            |
|             | Dividend received  | 3.01                 | 2.94             |
|             | Interest received  | -                    | 0.54             |
|             | Proceeds from loans and deposits                         | 44.85                | -                |
|             | Repayment of loans and deposits                          | -                    | (8.97)           |
|             | <b>NET CASH FROM/ (USED) IN INVESTING ACTIVITIES</b>     | <b>11.19</b>         | <b>48.36</b>     |
| <b>C.</b>   | <b>CASH FLOW FROM FINANCING ACTIVITIES</b>               |                      |                  |
|             | Proceeds / (Repayment) of Short-term Borrowings          | (5.47)               | (10.25)          |
|             | Proceeds/(Repayment) of Long-term Borrowings             | 0.46                 | (1.25)           |
|             | Dividend paid  | -                    | (2.02)           |
|             | Finance Cost   | (1.77)               | (4.15)           |
|             | <b>NET CASH GENERATED FROM FINANCING ACTIVITIES</b>      | <b>(6.78)</b>        | <b>(17.67)</b>   |
| <b>D.</b>   | <b>NET CASH FLOWS DURING THE YEAR (A+B+C)</b>            | <b>15.66</b>         | <b>16.29</b>     |
| <b>E.</b>   | <b>Cash and cash equivalents at the beginning</b>        | <b>49.13</b>         | <b>32.84</b>     |
| <b>F.</b>   | <b>CASH AND CASH EQUIVALENTS AT THE END (D+E)</b>        | <b>64.79</b>         | <b>49.13</b>     |
| <b>G.</b>   | <b>CASH AND CASH EQUIVALENTS COMPRISE OF:</b>            |                      |                  |
|             | Cash on hand   | 0.20                 | 0.25             |
|             | Cheques on hand  | -                    | -                |
|             | Balances with banks in current accounts                  | 64.59                | 48.88            |
|             | <b>CASH AND CASH EQUIVALENTS AS PER NOTE</b>             | <b>64.79</b>         | <b>49.13</b>     |

For Informed Technologies India Limited

Gautam Khandelwal  
Chairman  
(DIN: 00270717)

Place: Mumbai  
Date: 1st November, 2021



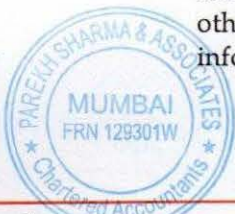
Limited Review Report On unaudited consolidated quarterly financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**TO THE BOARD OF DIRECTORS OF  
INFORMED TECHNOLOGIES INDIA LIMITED**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Informed Technologies India Limited ("the Parent") and its share of the net profit after tax and total comprehensive income of its associates for the quarter and half year ended 30<sup>th</sup> September, 2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter and half year ended 30<sup>th</sup> September, 2020, as reported in these financial results have been approved by the Parent's Board of Directors.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent'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, 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 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:
  - i) Informed Technologies India Limited
  - ii) Entecres Labs Private Limited ("Associates")
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, 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.

6. The consolidated unaudited financial results also include the Group's share of net profit after tax of Rs.40.75 lakhs and total comprehensive profit of Rs.96.17 lakhs for the quarter ended 30<sup>th</sup> September, 2021 as considered in the consolidated unaudited financial results, in respect of one associate, based on its interim financial statements which have not been reviewed/audited by their auditors. According to the information and explanations given to us by the Management, these interim financial statements are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

For Parekh Sharma & Associates  
Chartered Accountants  
Firm Regn. No. 129301W



*Sujesh Sharma*  
Sujesh Sharma  
Partner

Membership No: 118944  
UDIN: 21118944AAAAOU 2276

Place: Mumbai  
Date: 1<sup>st</sup> November, 2021