Ideas Allowed

An ISO 9001 - 2015 Company



Date: 21st November 2022

To BSE Limited 1st Floor, Rotunda Building Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai - 400001 Maharashtra, India.

Dear Sir/Madam,

<u>Sub</u>: Outcome of Board Meeting - Unaudited Financial Results for the half year ended 30th September 2022 as per Regulation 30 & 33 of SEBI (Listing Obligations and Disclosures Requirement) 2015- Revised Outcome with Cash Flow Statement;

<u>Ref</u>: Corporate Announcement submitted on 14th November 2022, 05:58:29 PM; Scrip Code: 543606; Symbol: CONTAINE;

Dear Sir/Madam,

We wish to inform your esteemed organization that the Board of Directors of the Company at their meeting held on Monday, the 14th day of November 2022 have inter-alia, considered and approved the Unaudited Financial Results for the half year ended 30th September 2022, along the Statement of Assets & Liabilities of the Company, in accordance with the provisions of Regulation 33 of the SEBI Listing Regulations, along with the Limited Review Auditors Report thereon. These results have been duly reviewed by the Audit Committee of the Company.:

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirement), Regulations 2015, we hereby enclose the following:

- 1) Statement of Un-Audited Financial Results for the half year ended 30th September 2022;
- 2) Statement of Assets & liabilities for the half year ended 30th September 2022;
- 3) Cash Flow Statement for the half year ended 30th September 2022;
- Limited Review Report on the Unaudited Financial Results for the half year ended 30th September 2022;

We request your esteemed organization to take the same on your records.

Yours Faithfully

For CONTAINE TECHNOLOGIES LIMITED

ANAND KUMAR SEETHALA Managing Director DIN: 01575973



CONTAINE TECHNOLOGIES LIMITED

3-13-142 / 341P, 342, Gokul Nagar, Marriguda, Mallapur, Hyderabad Pin: 500076, T.S. India, Email: info@containe.in, URL: www.containe.in LIMITS



	NTAINE TECHNOLOGIE					
	CIN: U72200TG2008PLC		Huderabad TG-500076 IN			
Registered Office: H. No. 3-13-142/ 341P, 342, Gokul Nagar, Marriguda, Mallapur, Secunderabad, Hyderabad, TG-500076, INDIA (Rs. In 00) Statement of Unaudited / Audited Financial Results for the 6 Months Ended 30/09/2022 Ended 30/09/20						
Particulars	6 Months Ended (30/09/2022)	Preceeding 6 Months Ended (31/03/2022)	Corresponding 6 Months Ended in the Previous Year (30/09/2021)	Previous Year Ended (31/03/2022)		
	Unaudited	Unaudited	Unaudited	Audited		
Income from Operations (a) Net Sales/Income from Operations (Net of excise duty) (b) Other Operating Income	9,202.26	17,308.74	3,385.91 -	20,694.65		
Total income from Operations (net)	9,202.26	17,308.74	3,385.91	20,694.65		
2. Expenses (a) Cost of Materials consumed (b) Purchase of stock-in-trade	9,705.30	2,918.96	-606.80	2,312.16		
(c) Changes in inventories (d) Employee benefits expense	-13,267.50 4,242.47	3,461.42 3,582.73	677.31 3,204.02	4,138.73 6,786.75		
(e)Depreciation and amortisation expense (f)Other expenses Total Expenses	600.53 4,161.84 5,442.64	455.54 2,570.53 12,989.18	447.28 1,198.70 4,920.51	902.82 3,769.23 17,909.69		
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	3,759.62	4,319.56	-1,534.60	2,784.96		
 Other Income Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4) 	7.11	3.43	-	3.43		
6. Finance Costs	3,766.73	4,322.99 1,103.66	-1,534.60 801.84	2,788.39		
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	346.15	3,219.33	-2,336.44	882.89		
8. Exceptional Items	-	-	-	-		
9.Profit / (Loss) from ordinary activities before tax (7 + 8)	346.15	3,219.33	-2,336.44	882.89		
10. Tax expense Current Tax Deferred Tax	87.13 30.08	384.79 83.93	- -19.71	384.79 64.22		
13. Net Profit / (Loss) for the period (11 + 12)	228.95	2,750.61	-2,316.73	433.88		
14. Paid-up equity share capital(Face Value of Rs.10/- each share) 15. Reserve excluding Revaluation Reserves as per balance sheet of review securities upon	62,440.00	42,500.00	10,000.00	42,500.00		
previous accounting year 16. Earnings Per Share (of Rs 10/- each) : (a) Basic	(Not Annualised) 0.05	(Not Annualised) 1.53	(Not Annualised) -2.32	4,887.44 (Annualised) 0.31		
(b) Diluted	0.05	1.53	-2.32	0.31		

As per our Limited Review Report of even date

For Dhanunjaya & Haranath Chartered Accountants NJAYA & HAR FRN :0142885 wind HYDERABAD Ξ * DHANUNJAYA KUMAR A A RTERED ACCOUNT Partner Membership No.206446 UDIN:22206446BDBMFM7948 Date:14/11/2022 Place: Hyderabad

For Containe Technologies Limited

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ANAND KUMAR S Director DIN:01575973

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B BHAVANI Director DIN:02299110

CONTAINE TECHNOLOGIES LIMIT CIN: U72200TG2008PLC061063			
Registered Office: H. No. 3-13-142/ 341P, 342, Gokul Nagar, Marriguda, Mallapu		0076, INDIA	
Statement of Assets and Liabiliti			
		(Rs. In 000's)	
Particulars	As at (Current Half Year end) (30/09/2022)	As at (Previous Year end (31/03/2022)	
A. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	62,440.00	42,500.0	
(b) Reserves and surplus	18,836.39	4,887.4	
(c) Money received against share warrants	-	-	
Sub-total - Shareholders' funds	81,276.39	47,387.4	
2. Share application money pending allotment	-	-	
3. Non-current liabilities			
(a) Long-term borrowings	29,924.00	19,192.38	
(b) Deferred tax liabilities (net)			
(c) Other long-term liabilities			
(d) Long-term provisions	-	-	
Sub-total - Non-current liabilities	29,924.00	19,192.38	
4. Current liabilities		15,152.50	
(a) Short-term borrowings	5,626.58	4,701.44	
(b) Trade payables			
c)Other current liabilities	6,258.92	5,571.94	
d) Short-term provisions	2,172.84	2,701.00	
Sub-total - Current liabilities	283.05 14,341.39	486.62	
TOTAL - EQUITY AND LIABILITIES		13,461.00	
B. ASSETS	1,25,541.78	80,040.82	
. Non-current assets			
a) Fixed assets			
b) Non-current investments	24,926.51	25,233.32	
c) Deferred tax assets (net)	-	-	
d) Long-term loans and advances	21.08	51.15	
e) Other non-current assets	2,789.38	2,789.38	
ub-total - Non-current assets	496.43	90.02	
. Current assets	28,233.40	28,163.87	
a) Current investments			
b) Inventories	-	-	
c) Trade receivables	54,513.25	41,639.26	
d) Cash and cash equivalents	4,323.54	8,057.69	
e) Short-term loans and advances	26,137.92	266.74	
) Other current assets	9,862.61	529.33	
ub-total - Current assets	2,471.06	1,383.93	
OTAL - ASSETS	97,308.38	51,876.95	
	1,25,541.78	80,040.82	

HYDERABAD CHIMPERED ACCOUNTS

For Dhanunjaya & Haranath Chartered Accountants FRN :0142885

DHANUNJAYA KUMAR ALLA Partner Membership No.206446 UDIN:22206446BDBMFM7948

Date:14/11/2022 Place: Hyderabad For Containe Technologies Limited

ANAND KUMAR S Director DIN:01575973

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B BHAVANI Director DIN:02299110



CONTAINE TECHNOLOGIES LIMITED CIN:U72200TG2008PLC061063 Cash Flow Statement for the Half year ending 30th September 2022

	Notest	For the Half Year April 2022-	(Rupees in 000' For the Year 2021- 2022
Particulars	Note No	September 2022	
Cash flows from operating activities			
Net profit before taxation, and extraordinary item		346.15	882.8
Adjustments to reconcile Profit for the year to net cash flows			
Depreciation		600.53	902.8
Interest income		•	
Interest expense		3,420.58	1,523.2
Operating profit before changes in Operating assets and liabilities		4,367.26	3,308.9
Movement in Operating assets and liabilities			
(Increase)/ Decrease in Trade Receivables		3,734.15	-2,412.6
(Increase)/ Decrease in Inventories		-12,873.99	-6,515.3
(Increase)/ Decrease in Other Current & Non Current Assets		-1,493.54	971.8
(Increase)/ Decrease in Short term Loans & Advances		-9,333.28	-162.7
Increase/ (Decrease) in Trade payables		686.98	1,943.4
Increase/ (Decrease) in Short Term Borrowings		925.14	-47,896.3
Increase/ (Decrease) in Other Current Liabilities		-528.16	767.3
Increase/ (Decrease) in Provisions		-203.57	155.
Cash generated from operations		-14,719.01	-49,839.9
Income taxes paid		-87.13	-384.7
Net cash flow from operating activities		-14,806.14	-50,224.3
Cash flows from investing activities	-		
Purchase of fixed assets		-293.69	-570.1
Interest received			-
Net cash flow from investing activities	-	-293.69	-570.1
Cash flows from financing activities	-		
Proceeds from issuance of share capital including premium		33,660.00	35,750.0
Proceeds from/(Repayment of) long-term borrowings		10.731.62	16,814.7
Interest paid		-3,420.58	-1,523.2
Net cash flow used in financing activities	-	40,971.04	51,041.5
Net Increase/(Decrease) in cash and cash equivalents	-	25,871.22	246.6
Effect of Exchange Difference on cash and cash Equivalents held in forcign Currency			
Cash and cash equivalents at beginning of year		- 266.74	-
cash and cash equivalents at beginning of year		266.74	20.0
Cash and cash equivalents at end of year	-	26,137.92	266.7
Reconciliation of cash and cash equivalents aas per statement of cash flow			
Cash and Cash equivalents			
Balances With Banks		24,642.34	60.8
Cash on Hand		209.04	25.8
Balances with banks(Margin Money / Security)		1,286.54	180.0
	-	26,137.92	266.7

Statement of Cash flow has been prepared under the indirect method as set out in the AS-3 "Cash Flow Statement" As per our Limited Review Report of even date

For Dhanunjaya & Haranath For Containe Technologies Limited Chartered Accountants FRN :014288S AS AVAL +0× HYDERABA DHANUNJAYA KUMAR ALLA ANAND KUMAR S Partner 0 Director Membership No.206446 TERED ACCOUNT DIN:01575973 NI UDIN:22206446BCXPGV6843 Date:12/11/2022 Place: Hyderabad

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B BHAVANI Director

DIN:02299110



DHANUNJAYA & HARANATH CHARTERED ACCOUNTANTS

Limited Review Report

Review Report to The Board of Directors, **M/s. Containe Technologies Limited.**

We have reviewed the accompanying statement of unaudited financial results of **M/s. Containe Technologies Limited** for the Half Year ended 30/09/2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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.

For DHANUNIAYA & HARANATH **Chartered Accountants** Firm Reg., No.014288S HYDERABAD DHANUNJAYA KUMAR DACC Partner Membership No.206446 UDIN: 22206446BDBMFM7948

Date: 14/11/2022 Place: Hyderabad