

To

The General Manager, Listing Department, BSE Limited, 1 st Floor, New Trading Wing, Rotunda Building, P.J. Towers, Dalal Street Fort, Mumbai-400001	The Manager, Listing Department, National Stock Exchange of India Ltd, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051
Scrip Code: 519602	Scrip Code: KELLTONTEC

Dear Sir/Madam,

Sub: Outcome of the Board Meeting for the quarter and financial year ended March 31, 2024, - SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 30, 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”), we wish to inform you that the Board of Directors (the “Board”) of the Company at their Meeting held today, i.e. May 30, 2024, considered and has inter alia approved the following:

Financial Results

1. The audited standalone and consolidated financial results of the Company for the quarter and financial year ended March 31, 2024; and
2. The audited standalone and consolidated financial statements of the Company for the quarter and financial year ended March 31, 2024;

Re-appointment of the Auditor(s)

3. Re-appointment of M/s. N V S S Suryanarayana Rao, Practicing Company Secretaries, as the Secretarial Auditors for the F.Y. 2024-25 based on the recommendation of the Audit Committee

Further, the details required under Regulation 30 of the SEBI LODR read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023, are disclosed as **Annexure A**;

A copy of the aforesaid audited financial results and the Auditor’s Report for the financial year ended March 31, 2024, is also enclosed herewith.

Further, in accordance with Regulation 33(3)(d) of SEBI LODR, we confirm that the Audit Report on the Standalone and Consolidated Financial Results of the Company for the year ended March 31, 2024, is with unmodified opinion.

The Board Meeting commenced at 05:00 PM and concluded at 06:00 PM.

This intimation will also be uploaded on the Company’s website at www.kellton.com and an extract of the results above will be published in the newspapers in accordance with the SEBI LODR.

Kindly take the same on record.

***For and on behalf of
Kellton Tech Solutions Limited***

Rahul Jain
Company Secretary and Compliance Officer
ICSI M. No- A62949
Date: May 30, 2024

details required under Regulation 30 of the SEBI LODR read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023,

Annexure A

Particulars	Details
Reason for change viz. appointment, resignation, removal, death or otherwise re-appointment	Re-appointment of N V S Suryanarayana Rao, as the Secretarial Auditors
Date of appointment/ re-appointment/ cessation re-appointment (as applicable)	May 30, 2024
Term of appointment/ re-appointment re-appointment	For the F.Y. 2024-25
Brief profile (in case of appointment)	Not Applicable
Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable

INDEPENDENT AUDITORS' REPORT

**Audit Report to
The Board of Directors of
Kellton Tech Solutions Limited**

1. We have Audited the accompanying statement of consolidated financial results of **Kellton Tech Solutions Limited** ("Company") and its subsidiaries (together, the "Group") for the quarter ended March 31, 2024 and year to date from April 1, 2023 to March 31, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("The Regulation").
2. The preparation of the Statement 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 Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our Audit.
3. We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion on the consolidated annual financial results.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

4. The Statement Include the results of the entities as given in the Annexure-1 to this report.
5. Based on our audit conducted as above and on consideration of report of other auditors / management on the audited / unaudited separate quarterly financial results and on other financial information of the components, nothing has come to our attention that causes us to believe that the accompanying Statement of audited financial results prepared in accordance with recognition and measurement principles laid down in applicable Indian Accounting Standards prescribed under section 133 of Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required

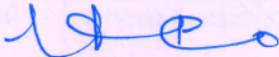


to be disclosed in terms of Regulation 33 of Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not audit the interim financial results and other financial information of four subsidiaries, whose interim financial results reflect Total Assets of Rs. 40,230.72 Lakhs as at March 31, 2024, Total Revenue of Rs. 19,491.81 Lakhs and Rs. 79,891.40 Lakhs, Total Net Income after Tax of Rs. 2,153.26 Lakhs and Rs. 5,405.65 Lakhs, Total Comprehensive Income of Rs. 2,252.33 Lakhs and Rs. 5,438.23 Lakhs, for the quarter ended March 31, 2024 and for the period from April 1, 2023 to March 31, 2024, respectively, as considered in the consolidated audited financial results. This interim financial result has been audited by other auditor as on 31st Dec, 2023 and unaudited figures from Jan 2024 to March 2024, whose report has been furnished to us by the management and our conclusions on the statement, in so far as it relates to the amounts and disclosures in respect of these subsidiaries is based solely on report of the other auditor / management and procedures performed by us stated above.

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

For ANANT RAO & MALLIK
Chartered Accountants
FRN : 006266S



V. ANANT RAO
Partner

M.No. : 022644

UDIN : 24022644BKANTI3522



Place : Hyderabad

Date : 30-05-2024

Annexure-I to The Independent Auditor's Report on the Quarterly and Year to Date Audited Consolidated Financial Results

Audited Consolidated Financial results for Quarter and year ended 31-03-2024 include results of the following entities:

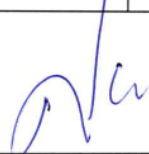
Sl.No	Name of the Entity	Status
1	Kellton Dbydx Software Private Limited	Wholly Owned Subsidiary
2	Kellton Tech Inc	Wholly Owned Subsidiary
3	Kellton Tech Solutions Inc	Wholly Owned Subsidiary
4	Kellton Tech Limited (Ireland)	Wholly Owned Subsidiary
5	Evantage Solutions Inc	Step Down Subsidiary (Wholly owned subsidiary of Kellton Tech Inc)
6	Vivos Professionals LLC	Step Down Subsidiary (Wholly owned subsidiary of Kellton Tech Inc)
7	Prosoft Technology Group Inc	Step Down Subsidiary (Wholly owned subsidiary of Kellton Tech Solutions Inc)
8	Intelligencepeople Inc	Step Down Subsidiary (Wholly owned subsidiary of Kellton Tech Solutions Inc)
9	Kellton Tech (UK) Limited	Step Down Subsidiary (Wholly owned subsidiary of Kellton Tech Limited)
10	Lenmar Consulting Inc	Step Down Subsidiary (Wholly owned subsidiary of Kellton Tech Solutions Inc)
11	SID Computer Group Inc	Step Down Subsidiary (Wholly owned subsidiary of Kellton Tech Solutions Inc)
12	Talent Parents Inc	Step Down Subsidiary (Wholly owned subsidiary of Kellton Tech Solutions Inc)
13	Planet Pro Inc	Step Down Subsidiary (wholly owned subsidiary of Kellton Tech Inc)
14	Planet Pro Canada Inc	Step Down Subsidiary (wholly owned subsidiary of Kellton Tech Limited)
15	Planet Pro Asia Pte Limited	Step Down Subsidiary (wholly owned subsidiary of Kellton Tech Limited)
16	Tivix Europe SP Z O O	Step Down Subsidiary (wholly owned subsidiary of Kellton Tech Limited)



**Statement of Audited Consolidated Profit and Loss for the quarter and Year ended
March 31st, 2024**

(All figures in lakh except EPS)

Particulars	Quarter Ended			Year Ended	
	31/03/2024 (Audited)	31/12/2023 (Unaudited)	31/03/2023 (Audited)	31/03/2024 (Audited)	31/03/2023 (Audited)
I. Revenue from Operations	24,784.21	24,544.41	24,271.46	98,289.44	91,732.58
II. Other Income	57.64	33.65	72.10	183.31	222.48
III. Total Revenue (I+II)	24,841.85	24,578.06	24,343.56	98,472.75	91,955.06
IV. Expenses					
(a) Cost of Materials consumed	-	-	29.24	-	32.54
(b) Purchase of Stock-in-trade	-	-	-	-	-
(c) Changes in inventories or finished goods, work in progress and Stock- in- trade	-	-	-	-	-
(d) Employee benefits Expense	15,128.70	10,958.80	13,289.60	48,677.59	46,356.86
(e) Finance cost	468.16	482.27	282.01	1,836.18	1,143.95
(f) Depreciation and Amortization Expense	396.60	439.79	489.33	1,600.47	1,446.01
(g) Other Expenses	6,439.61	11,744.45	9,282.74	39,167.86	35,995.98
Total Expenses	22,433.07	23,625.31	23,372.92	91,282.10	84,975.34
V. Profit/(Loss) before exceptional and extraordinary items and Tax (III-IV)	2,408.78	952.75	970.64	7,190.65	6,979.72
VI. Exceptional Items	0.36	-	(18,413.86)	0.36	(18,407.12)
VII. Profit/(Loss) before extraordinary items and tax (V-VI)	2,409.14	952.75	(17,443.22)	7,191.01	(11,427.40)
VIII. Extraordinary Items	-	-	-	-	-
IX. Net Profit/(Loss) before tax (VII-VIII)	2,409.14	952.75	(17,443.22)	7,191.01	(11,427.40)
X. Tax expense					
1. Current Tax	99.28	134.88	247.82	858.54	1,285.71
2. Deferred Tax	(79.53)	5.00	(39.65)	(64.53)	(24.65)
3. Earlier Year Tax	(4.09)	-	(4.34)	(4.09)	(7.57)
XI. Net Profit/(Loss) for the period from continuing operations (IX-X)	2,393.48	812.87	(17,647.05)	6,401.09	(12,680.89)
XII. Net Profit/(Loss) for the period from discontinuing operations before tax	-	-	-	-	-
XIII. Tax expense from discontinuing operations	-	-	-	-	-
XIV. Net profit/(Loss) for the period from discontinuing operations after tax (XII-XIII)	-	-	-	-	-
XV. Net Profit/(Loss) for the period (XI+XIV)	2,393.48	812.87	(17,647.05)	6,401.09	(12,680.89)
Other Comprehensive Income					
A (i) Items that will not be reclassified to profit or loss	(19.61)	-	(19.70)	(19.61)	(19.70)
(ii) Income tax relating to items that will not be reclassified to profit or loss	(5.71)	-	(5.73)	(5.71)	(5.73)
B (i) Items that will be reclassified to profit or loss	99.07	(81.35)	(617.68)	32.57	(382.22)
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
Total Other Comprehensive Income	73.75	(81.35)	(643.11)	7.25	(407.65)
Total comprehensive income for the period (Comprising Profit (Loss) and Other Comprehensive Income for the period)	2,467.23	731.52	(18,290.16)	6,408.34	(13,088.54)
XVI. Earnings Per Equity Share (Before Extra-Ordinary Items) (of Rs. 5 each) (Not annualized)					
(a) Basic	2.50	0.76	(18.95)	6.58	(13.56)
(b) Diluted	2.50	0.76	(18.91)	6.58	(13.53)
XVII. Earnings Per Equity Share (After Extra-Ordinary Items) (of Rs. 5 each) (Not annualized)					




Kellton Tech Solutions Ltd., CIN: L72200TG1993PLC016819

Regd. Office: Plot No. 1367, Road No. 45, Jubilee Hills, Hyderabad-500033, Telangana, India

Tel: +91-40-44333000 Email: info@kellton.com Website: www.kellton.com

Plot No. 404-405, 6th Floor, iLABS Centre, Udyog Vihar, Phase III, Gurugram-122016, Haryana, India Tel: +91-124-4698900

(a) Basic	2.50	0.76	(18.95)	6.58	(13.56)
(b) Diluted	2.50	0.76	(18.91)	6.58	(13.53)
Paid up equity share capital (Face Value of Rs. 5 each).	4,870.08	4,830.21	4,826.54	4,870.08	4,826.54
Reserve excluding Revaluation reserves as per balance sheet of previous accounting year.	-	-	-	39,467.88	32,475.68

1. Segment Information

Sr.No	Particulars	Quarter Ended			Year Ended	
		31/03/2024 (Audited)	31/12/2023 (Unaudited)	31/03/2023 (Audited)	31/03/2024 (Audited)	31/03/2023 (Audited)
1.	Segment Revenue					
	Digital Transformation	20,342.07	20,136.19	19,896.16	80,630.59	75,179.52
	Enterprise Solutions	3,483.83	3,441.44	3,419.08	13,840.77	12,923.38
	Consulting	958.31	966.78	956.22	3,818.08	3,629.68
	Total	24,784.21	24,544.41	24,271.46	98,289.44	91,732.58
2.	Less: Intersegment revenue					
3.	Net Sales /Income from operations	24,784.21	24,544.41	24,271.46	98,289.44	91,732.58
4.	Segment results profit / (loss) before tax, interest and depreciation					
	Digital Transformation	7,125.11	6,111.18	5,742.22	25,837.79	22,164.72
	Enterprise Solutions	852.98	741.23	679.15	3,114.05	2,589.41
	Consulting	226.46	188.34	189.29	816.93	755.96
5.	Total	8,204.55	7,040.75	6,610.66	29,768.77	25,510.09
	Less: Un allocable Expenses	5,385.25	5,639.38	5,352.76	20,925.25	17,608.90
6.	Finance Cost	468.16	482.27	359.36	1,836.18	1,143.95
7.	Un allocable Income	58.00	33.65	73.15	183.67	230.27
8.	Exceptional Items	-	-	18,414.91	-	18,414.91
9.	Total Profit Before Tax	2,409.14	952.75	(17,443.22)	7,191.01	(11,427.40)

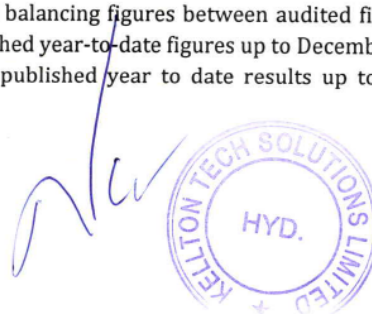
Notes:

1. *Assets and liabilities used in the company's business are not identified to any of the reportable segment as these are used interchangeably between segments. The management believes that it is not practicable to provide segment disclosures related to total assets and liabilities since meaningful segregation of the available data is onerous.

2. During the quarter ended Mar 31, 2024, pursuant to Employees Stock Option Scheme 2013, 7,97,471 shares were allotted. Consequent to this allotment, the paid-up share capital of the Company has increased from Rs.48,30,20,660 to Rs.48,70,08,015

3. Figures of the corresponding previous periods are regrouped and reclassified wherever considered necessary to correspond with current period's presentation.

4. The figures of the quarter ended March 31, 2024 are the balancing figures between audited figures in respect of the full financial year up to March 31, 2024 and the unaudited published year-to-date figures up to December 31, 2023, being the date of the end of the third quarter of the financial year. The published year to date results up to December 31,2023 were subjected to limited review.



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5. The Statutory Auditors of the Company have conducted an audit of the financial results for the quarter and year ended March 31, 2024 pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 and have given an unqualified opinion in their report These financial results have been reviewed by the Audit Committee and thereafter approved by Board of Directors at their respective meetings held on May 30, 2024.

Place: Hyderabad
Date: 30.05.2024

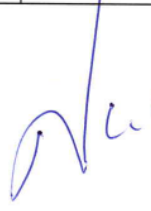

For **Kellton Tech Solutions Limited**


Niranjana Chintam
Chairman
DIN: 01658591



Kellton Tech Solutions Limited
Consolidated Statement of Assets and Liabilities

S.No	Particulars	Rs. in Lacs	Rs. in Lacs
		31.03.2024	31.03.2023
		Audited	Audited
1	ASSETS		
	Non-current assets		
	Property, Plant and Equipment	1,277.48	965.17
	Capital work-in-progress	1,815.02	-
	Right to use assets	816.36	1,133.14
	Goodwill	1,150.32	1,150.32
	Other Intangible assets	3,694.07	3,133.44
	Financial Assets		
	(i) Investments	-	-
	(ii) Loans	-	-
	(iii) Others	150.96	86.98
	Deferred tax assets (net)	-	-
	Other non-current assets	938.90	1,027.99
	Total Non-Current Assets	9,843.11	7,497.04
2	Current assets		
	Inventories	-	-
	Financial Assets		
	(i) Trade receivables	26,885.88	25,662.61
	(ii) Cash and cash equivalents	2769.70	2,982.75
	(iii) Loans	-	-
	Others financial assets	20,995.15	17,850.92
	Current Tax Assets (Net)	501.53	485.82
	Other current assets	5,043.56	5,170.29
	Total Current Assets	56,195.82	52,152.39
	Total Assets	66,038.93	59,649.43
	EQUITY AND LIABILITIES		
	Equity Share capital	4,870.08	4,826.54
	Other Equity	39,467.88	32,475.68
	Total Equity	44,337.96	37,302.22

LIABILITIES				
1	Non-current liabilities			
	Financial Liabilities			
	(i)	Borrowings	3,302.80	3,840.59
	(ii)	Provisions	617.06	452.88
	(iii)	Other non-current liabilities	-	35.22
	(iv)	Other financial liabilities	26.46	18.80
	Lease Liabilities		906.16	1,243.05
	Deferred Tax Liabilities		118.70	181.32
	Total Non-Current Liabilities		4,971.18	5,771.86
2	Current liabilities			
	Financial Liabilities			
	(i)	Borrowings	9,603.26	9,690.34
	(ii)	Trade payables	1,817.78	2,013.97
	(iii)	Other financial liabilities	1,786.74	1,425.52
	Other current liabilities		1,167.01	1,177.33
	Provisions		2,355.00	2,268.19
	Current Tax Liabilities (Net)		-	-
	Total Current Liabilities		16,729.79	16,575.35
	Total Equity and Liabilities		66,038.93	59,649.43

Place: Hyderabad
Date: 30.05.2024

For **Kellton Tech Solutions Limited**


Niranjana Chintam
Chairman
DIN: 01658591



KELLTON TECH SOLUTIONS LIMITED
AUDITED CONSOLIDATED STATEMENT OF CASH FLOW

(Amount in Lakhs)

	For the Year ended	
	March 31'2024	March 31'2023
Cash flow from Operating Activities		
Profit for the Period	7,191.02	(11,427.40)
Adjustments for :		
Depreciation and amortization expense	1,600.47	1,446.01
Expense on employee stock based compensation	33.92	35.60
Allowance for doubtful debt	28.49	-
Bad Debts	180.91	75.92
Finance costs	1,836.18	1,143.95
Foreign currency translation	32.57	(382.22)
Profit on disposal of property, plant and equipment	0.36	7.79
Good will Write-off	-	18,414.91
Changes in operating assets and liabilities		
Trade receivables	(1,432.67)	(3,478.40)
Other assets	(2,992.39)	(1,576.81)
Trade payables	(196.19)	500.99
Other liabilities	(45.54)	(49.02)
Provisions	250.99	(174.59)
Net cash provided by operating activities before taxes	6,488.12	4,536.73
Income taxes paid	(868.25)	(2,108.50)
Net cash provided by operating activities	5,619.87	2,428.23
Cash flow from investing activities		
Purchase of property, plant and equipment	(2,156.99)	(2,079.67)
Capital work in progress	(1,815.02)	-
Goodwill and capital reserve	9.31	133.97
Earnout payments-(net)	(1.66)	(5,267.42)
Net cash (used in)or provided by investing activities	(3,964.36)	(7,213.12)
Cash flow from financing activities		
Proceeds from Issue of share capital under ESOP scheme	235.55	9.47
Finance costs paid	(1,836.18)	(1,143.95)
Change in loans and borrowings	(263.64)	3,482.41
Changes in Reserves	332.60	2,452.54
Repayment of Lease Liabilities	(336.89)	485.63
Net cash used in financing activities	(1,868.56)	5,286.10
Net increase in cash and cash equivalents	(213.05)	501.21
Cash and cash equivalents including bank balances other than cash and cash equivalent at the beginning of the period	2,982.75	2,481.54
Cash and cash equivalents including bank balances other than cash and cash equivalent at the end of the period	2,769.70	2,982.75

Place : Hyderabad
Date : 30.05.2024

For Kellton Tech Solutions Limited


Niranjana Chintam
Chairman
DIN : 01658591





INDEPENDENT AUDITORS' REPORT

**Audit Report to
The Board of Directors of
Kellton Tech Solutions Limited**

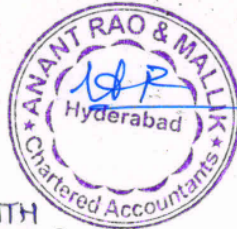
1. We have audited the accompanying statement of standalone financial results of **Kellton Tech Solutions Limited** ("Company") for the quarter ended March 31, 2024 and year to date from April 1, 2023 to March 31, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("The Regulation"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our audit.
2. We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Standalone annual financial results.
3. Based on our audit conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of financial results prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ANANT RAO & MALLIK
Chartered Accountants
FRN : 006266S

V. ANANT RAO
Partner
M.No. : 022644

UDIN : 24022644BKANTH

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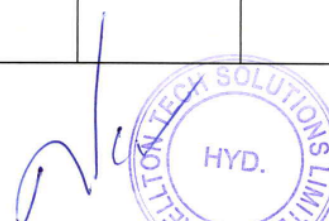


Place : Hyderabad
Date : 30-05-2024

**Statement of Audited Standalone Profit and Loss for the quarter and Year ended March
31st 2024**

(All figures in lakh except EPS)

Particulars	Quarter Ended			Year Ended	
	31/03/2024 (Audited)	31/12/2023 (Unaudited)	31/03/2023 (Audited)	31/03/2024 (Audited)	31/03/2023 (Audited)
I. Revenue from Operations	5,309.79	4,630.65	4,662.00	18,471.53	17,085.40
II. Other Income	40.24	23.98	81.75	109.82	222.48
III. Total Revenue (I+II)	5,350.03	4,654.63	4,743.75	18,581.35	17,307.88
IV. Expenses					
(a) Cost of Materials consumed	-	-	29.24	-	32.54
(b) Purchase of Stock-in-trade	-	-	-	-	-
(c) Changes in inventories or finished goods, work in progress and Stock-in-trade	-	-	-	-	-
(d) Employee benefits Expense	3,509.30	3,531.70	3,382.50	12,886.02	12,233.93
(e) Finance cost	203.78	206.06	147.04	771.84	546.47
(f) Depreciation and Amortization Expense	203.22	173.11	168.50	706.94	597.26
(g) Other Expenses	1,061.01	504.73	813.36	2,848.61	2,567.10
Total Expenses	4,977.31	4,415.60	4,540.64	17,213.41	15,977.30
V. Profit/(Loss) before exceptional and extraordinary items and Tax (III-IV)	372.72	239.03	203.11	1,367.94	1,330.58
VI. Exceptional Items	0.36	-	1.05	0.36	7.79
VII. Profit/(Loss) before extraordinary items and tax (V-VI)	373.08	239.03	204.16	1,368.30	1,338.37
VIII. Extraordinary Items	-	-	-	-	-
IX. Net Profit/(Loss) before tax (VII-VIII)	373.08	239.03	204.16	1,368.30	1,338.37
X. Tax expense					
1. Current Tax	217.04	70.00	191.37	442.04	416.37
2. Deferred Tax	(80.09)	5.00	(38.69)	(65.09)	(23.69)
3. Earlier year Tax	(4.09)	-	-	(4.09)	(3.23)
XI. Net Profit/(Loss) for the period from continuing operations (IX-X)	240.22	164.03	51.48	995.44	948.92
XII. Net Profit/(Loss) for the period from discontinuing operations before tax	-	-	-	-	-
XIII. Tax expense from discontinuing operations	-	-	-	-	-
XIV. Net profit/(Loss) for the period from discontinuing operations after tax (XII-XIII)	-	-	-	-	-
XV. Net Profit/(Loss) for the period (XI+XIV)	240.22	164.03	51.48	995.44	948.92
Other Comprehensive Income					
A (i) Items that will not be reclassified to profit or loss	(19.61)	-	(19.70)	(19.61)	(19.70)
(ii) Income tax relating to items that will not be reclassified to profit or loss	(5.71)	-	(5.73)	(5.71)	(5.73)
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	-	-	-	-	-
Total Other Comprehensive Income	(25.32)	-	(25.43)	(25.32)	(25.43)
XVI. Total Comprehensive Income/(Loss) after taxes, minority interest and share of profit/(loss) of associates	214.90	164.03	26.05	970.12	923.49



Kellton Tech Solutions Ltd., CIN: L72200TG1993PLC016819

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XVII. Earnings Per Equity Share (Before Extra-Ordinary Items) (of Rs.5 each) (not annualized)					
(a) Basic	0.22	0.17	0.03	1.00	0.96
(b) Diluted	0.22	0.17	0.02	1.00	0.95
XVIII. Earnings Per Equity Share (After Extra-Ordinary Items) (of Rs.5 each) (not annualized)					
(a) Basic	0.22	0.17	0.03	1.00	0.96
(b) Diluted	0.22	0.17	0.02	1.00	0.95
Paid up equity share capital (Face Value of Rs. 5 each).	4,870.08	4,830.21	4,826.54	4,870.08	4,826.54
Total Reserves	-	-	-	11,449.85	10,253.79

Notes:

1. The Statutory Auditors of the Company have audited the financial results for the quarter and year ended March 31st 2024 pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 and have given an unqualified opinion in their report. These financial results have been reviewed by the Audit Committee and thereafter approved by Board of Directors at their respective meetings held on May 30th, 2024.
2. The figures of the quarter ended March 31, 2024 are the balancing figures between audited figures in respect of the full financial year up to March 31, 2024 and the unaudited published year to date figures up to December 31,2023, being the date of the end of the third quarter of the financials year. The published year to date results up to December 31,2023 were subjected to limited review.
3. During the quarter ended Mar 31, 2024, pursuant to Employees Stock Option Scheme 2013, 7,97,471 shares were allotted. Consequent to this allotment, the paid-up share capital of the Company has increased from Rs.48,30,20,660 to Rs.48,70,08,015
4. The Company does not have multiple segments for Standalone financials.
5. Figures of the corresponding previous periods are regrouped and reclassified wherever considered necessary to correspond with current period's presentation.

Place: Hyderabad
Date: 30.05.2024


For Kellton Tech Solutions Limited


Niranjana Chintam
Chairman
DIN: 01658591



Kellton Tech Solutions Limited
Standalone Statement of Assets and Liabilities

S.No	Particulars	Rs. in Lacs	Rs. in Lacs
		31.03.2024	31.03.2023
		Audited	Audited
1	ASSETS		
	Non-current assets		
	Property, Plant and Equipment	1,260.82	949.39
	Capital work-in-progress	1,815.02	-
	Right to use Assets	607.38	965.70
	Goodwill	962.50	962.50
	Other Intangible assets	-	-
	Financial Assets		
	(i) Investments	8,692.18	8,692.18
	(ii) Loans	-	-
	(iii) Others	135.53	80.25
	Deferred tax assets (net)	220.08	160.70
	Other non-current assets	117.33	225.67
	Total Non-Current Assets	13,810.84	12,036.39
2	Current assets		
	Inventories	-	-
	Financial Assets		
	(i) Trade receivables	5,940.51	5,348.21
	(ii) Cash and cash equivalents	715.92	686.30
	(iii) Loans	-	-
	Others financial assets	3,999.59	3,004.29
	Current Tax Assets (Net)	414.82	298.88
	Other current assets	926.54	904.50
	Total Current Assets	11,997.38	10,242.18
	Total Assets	25,808.22	22,278.57
	EQUITY AND LIABILITIES		
	Equity Share capital	4,870.08	4,826.54
	Other Equity	11,449.85	10,253.79
	Total Equity	16,319.93	15,080.33




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LIABILITIES				
1	Non-current liabilities			
	Financial Liabilities			
	(i)	Borrowings	877.50	690.49
	(ii)	Provisions	617.06	452.88
	(iii)	Other non-current liabilities	-	35.22
	Lease Liabilities		691.88	1022.41
	Deferred Tax Liabilities		-	-
	Total Non-Current Liabilities		2,186.44	2,201.00
2	Current liabilities			
	Financial Liabilities			
	(i)	Borrowings	4,070.59	2,662.84
	(ii)	Trade payables	264.81	447.96
	(iii)	Other financial liabilities	977.15	603.32
	Other current liabilities		731.36	725.51
	Provisions		1,257.94	557.61
	Current Tax Liabilities (Net)		-	-
	Total Current Liabilities		7,301.86	4,997.24
	Total Equity and Liabilities		25,808.22	22,278.57

Place: Hyderabad
Date: 30.05.2024

For Kellton Tech Solutions Limited


Niranjan Chintam
Chairman
DIN: 01658591



KELLTON TECH SOLUTIONS LIMITED
AUDITED STANDALONE STATEMENT OF CASH FLOW

(Amount in Lakhs)

	For the Year ended	
	March 31'2024	March 31'2023
Cash flow from Operating Activities		
Profit for the Period	1,368.30	1,338.38
Adjustments for :		
Depreciation and amortization expense	706.94	597.26
Expense on employee stock based compensation	41.54	61.45
Allowance for doubtful debt	28.49	-
Bad Debts	-	41.57
Finance costs	771.84	546.47
Profit on disposal of property, plant and equipment	0.36	7.79
Changes in operating assets and liabilities		
Trade receivables	(620.79)	(6.75)
Other assets	(971.91)	(589.23)
Trade payables	(183.16)	87.83
Other liabilities	(23.66)	(43.12)
Provisions	839.20	274.14
Net cash provided by operating activities before taxes	1,957.15	2,315.79
Income taxes paid	553.89	610.55
Net cash provided by operating activities	1,403.26	1,705.24
Cash flow from investing activities		
Purchase of property, plant and equipment	(660.41)	(242.58)
Capital work in progress	(1,815.02)	-
Net cash (used in) or provided by investing activities	(2,475.43)	(242.58)
Cash flow from financing activities		
Proceeds from Issue of share capital under ESOP scheme	235.55	9.47
Finance costs paid	(771.84)	(546.47)
Change in loans and borrowings	1,968.59	(285.40)
Repayment of Lease liabilities	(330.51)	(254.33)
Net cash used in financing activities	1,101.79	(1,076.73)
Net increase in cash and cash equivalents	29.62	385.93
Cash and cash equivalents including bank balances other than cash and cash equivalent at the beginning of the period	686.30	300.37
Cash and cash equivalents including bank balances other than cash and cash equivalent at the end of the period	715.92	686.30

Place : Hyderabad

Date : 30.05.2024

For Kellton Tech Solutions Limited

Niranjan Chintam
Chairman
DIN : 01658591



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