

Ref: TVL/BSE/2024-25/15
Date: 31.05.2024

To
Corporate Relationship Department
Bombay Stock Exchange Limited
1st Floor, Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001.

Dear Sir,

Sub: - Re-upload of Illegible Documents – reg.
Ref: - Our Letter No. TVL/BSE/2024-25/13 dated 29.05.2024, Our Scrip Code: 501421.

Referring to our letter cited in reference above, we are writing to bring to your attention that we have submitted Audited Financial Results as required under Regulation 33 of the SEBI (LODR) Regulations, 2015 for the quarter and year ended 31.03.2024 on 29.05.2024 through BSE online portal. However, it has come to our notice from a few stakeholders that these documents are illegible and cannot be read properly on your platform. Please find attached the documents for your reference:

1. Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended 31st March, 2024.

We understand that the legibility of this document is crucial for our investors, analysts, and other stakeholders to make informed decisions. Therefore, we are hereby re-uploading the same to ensure it is properly displayed and accessible.

This is for your kind information and records.

Yours truly
for **Technvision Ventures Ltd.,**

D. Santosh Kumar

Santosh Kumar Diddiga
Company Secretary & Compliance Officer



Encl: As Above.

STANDALONE

PART I S.No.	Particulars	Quarter Ended				Year ended				CONSOLIDATED			
		31st Mar 2024 (Audited)	31st Dec 2023 (Unaudited)	31st Mar 2023 (Audited)	31st Mar 2024 (Audited)	31st Mar 2023 (Audited)	31st Mar 2024 (Audited)	31st Dec 2023 (Unaudited)	31st Mar 2023 (Audited)	31st Mar 2024 (Audited)	31st Mar 2023 (Audited)	31st Mar 2024 (Audited)	
1	Income from operations	397.72	373.43	343.54	1,519.55	1,407.60	5,156.74	5,980.41	4,201.25	19,277.20	15,161.07		
	(a) Net Sales/Income from Operations	66.83	0.40	(4.82)	57.90	(2.03)	57.13	(2.09)	(23.29)	55.16	(36.42)		
	(b) Other Operating Income	454.35	373.83	338.72	1,577.55	1,405.57	5,223.87	5,978.32	4,177.95	19,333.56	15,124.55		
	(c) Other Income	-	-	-	-	-	-	-	-	-	-		
	Total Income from operations (net)	454.35	373.83	338.72	1,577.55	1,405.57	5,223.87	5,978.32	4,177.95	19,333.56	15,124.55		
2	Expenditure	-	-	-	-	-	-	-	-	-	-		
	(a) Cost of materials consumed	-	-	-	-	-	-	-	-	-	-		
	(b) Purchases of stock-in-trade	-	-	-	-	-	-	-	-	-	-		
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	-	-	-	-		
	(d) Employee benefits expense	298.45	257.83	216.14	1,033.17	1,039.32	2,851.14	3,025.78	2,064.21	10,922.04	8,441.13		
	(e) Depreciation and amortisation expense	7.44	8.30	9.95	34.97	41.76	38.65	68.47	21.90	158.35	94.92		
	(f) Finance Costs	52.07	49.28	0.31	153.30	1.35	52.09	49.28	0.31	153.32	2.05		
	(g) Other expenses	65.87	46.99	83.40	277.63	288.93	1,386.14	1,909.71	1,773.33	6,773.86	6,514.16		
	Total Expenses	423.63	362.40	302.80	1,489.07	1,371.36	4,318.02	5,053.24	3,859.75	17,907.57	15,082.26		
3	Profit / (Loss) from operations before Share of profit / (loss) of associates and Joint Ventures, Exceptional Items and Tax (1-2)	30.72	11.43	28.92	78.48	34.21	905.85	925.08	318.21	1,425.79	72.29		
4	Share of profit / (loss) of associates	-	-	-	-	-	-	-	-	-	-		
5	Net Profit (+) / Loss (-) from before Exceptional Items and tax (5+6)	30.72	11.43	28.92	78.48	34.21	905.85	925.08	318.21	1,425.79	72.29		
6	Exceptional Items	-	-	-	-	-	-	-	-	-	-		
7	Net Profit (+) / Loss (-) before Tax (7-8)	30.72	11.43	28.92	78.48	34.21	905.85	925.08	318.21	1,425.79	72.29		
8	Tax expenses	0.06	(0.10)	1.60	(1.30)	(1.24)	0.55	1.09	(4.53)	0.49	(2.55)		
	Current Tax	7.52	4.23	11.37	22.74	14.58	18.43	29.77	22.36	72.01	53.16		
	Deferred Tax	(7.46)	(4.33)	(0.37)	(13.44)	(15.86)	(17.88)	(28.72)	(26.87)	(71.52)	(50.87)		
9	Net Profit / (Loss) for the period	23.04	7.30	16.95	57.04	20.87	886.76	894.22	300.38	1,353.29	21.78		
10	Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-		
	Items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-		
	Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-		
	Items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-		
11	Total Other Comprehensive Income (Net of Taxes)	23.04	7.30	16.95	57.04	20.87	886.76	894.22	300.38	1,353.29	21.78		
12	Total Comprehensive Income for the period	23.04	7.30	16.95	57.04	20.87	886.76	894.22	300.38	1,353.29	21.78		
13	Net Profit / (Loss) for the period attributable to Owners of the Company	23.04	7.30	16.95	57.04	20.87	886.76	894.22	300.38	1,353.29	21.78		
14	Other Comprehensive Income attributable to Owners of the Company	-	-	-	-	-	-	-	-	-	-		
15	Total Comprehensive Income for the period attributable to Owners of the Company	23.04	7.30	16.95	57.04	20.87	886.76	894.22	300.38	1,353.29	21.78		
16	Non-controlling Interest	-	-	-	-	-	-	-	-	-	-		
17	Paid-up Equity Share Capital (Face value of each share is Rs.10/-)	627.50	627.50	627.50	627.50	627.50	627.50	627.50	627.50	627.50	627.50		
18	Reserves excluding revaluation reserves as per Balance sheet of previous accounting year	967.28	945.25	910.23	967.28	910.23	59.67	(828.94)	(1,316.53)	59.67	(1,316.53)		
19	Earnings Per Share (EPS)	0.37	0.12	0.25	0.91	0.33	14.13	14.25	4.79	21.57	0.35		
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.37	0.12	0.25	0.91	0.33	14.13	14.25	4.79	21.57	0.35		
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.37	0.12	0.25	0.91	0.33	14.13	14.25	4.79	21.57	0.35		

Notes:

- The above results were reviewed by the Audit Committee and taken on record at the Meeting of the Board of Directors held on 29.05.2024
- There are no complaints received from investors during the year.
- The Consolidated results include the figures of the subsidiaries viz. STI Corporation Inc.-USA, 5 Element Homes Private Ltd, Accel Force Pre Ltd, Singapore and its subsidiary companies viz. Solix Technologies Inc., USA and its subsidiary Solix Softech Pvt Ltd and Emagle Corp., USA
- The exchange converts on rate considered for the Subsidiary Company's figures are @ US \$ 1 = INR 83.38 (Last quarter as on 31.03.2023 - 1 USD = INR 82.22).
- Previous year / period figures have been regrouped / reclassified to confirm to current period classification.
- Minority Interest has been appropriately reflected in the above results and EPS is calculated on Net Profit after deducting Minority Interest.
- Segment results:**
 - Software related Development services, products and Information Technology enabled services are considered as one business segment. The Company is primarily engaged in the said business, the activities as such are governed by the same sets of risk and return. Therefore they have been grouped as single segment as per IND AS - 108 dealing with segment reporting. Secondary segment reporting is based on geographical location of the customers.

T. Veeravalli



S No	Particulars	STANDARD ONE				CONSOLIDATED					
		Quarter Ended 31st Mar 2024 (Audited)	Quarter Ended 31st Dec 2023 (Unaudited)	Year ended 31st Mar 2023 (Audited)	Year ended 31st Mar 2024 (Audited)	Quarter Ended 31st Mar 2024 (Audited)	Quarter Ended 31st Dec 2023 (Unaudited)	Year ended 31st Mar 2023 (Audited)	Year ended 31st Mar 2024 (Audited)		
1	Revenue:										
	Overseas	395.41	371.08	341.32	1,510.30	1,398.25	5,104.43	5,978.06	4,108.04	19,767.85	15,751.72
	Domestic	2.31	2.45	2.31	1,519.85	1,407.60	5,185.74	5,980.41	4,201.25	19,277.20	15,151.07
	Total	397.72	373.53	343.63	3,030.15	2,805.85	10,290.17	11,958.47	8,309.29	39,045.05	30,902.79
2	Segment results:										
	Profit / (Loss) before tax and interest from each Segment										
	Overseas	0.03	107.10	117.25	450.71	335.72	2,700.75	2,885.86	2,114.94	8,298.61	6,624.82
	Domestic	0.20	0.20	0.20	0.79	0.20	0.20	0.20	0.20	0.20	0.20
	Total	0.23	107.30	117.45	451.50	335.92	2,700.95	2,886.06	2,115.14	8,298.81	6,625.02
	Losses	91.63									
	Interest	52.07	49.28	0.31	153.30	1.35	52.09	49.28	0.31	153.32	2.05
	Other Unallocable expenditure net of	45.67	48.09	93.40	277.63	786.93	1,909.14	1,909.71	1,773.33	6,128.06	5,524.20
	Total	56.63	0.40	48.92	57.80	12.03	903.85	923.08	318.41	1,425.78	72.39
	Total Profit Before Tax	30.72	11.43	20.92	78.48	38.21	14,548.92	14,515.99	14,548.92	14,548.92	9,209.04
3	Capital Employed										
	Segment Assets										
	Overseas	3,663.81	3,513.41	1,754.84	3,663.81	1,754.84	15,243.17	14,555.36	9,395.82	15,243.17	9,395.82
	Domestic	49.83	47.78	23.87	49.83	23.87	125.12	118.70	76.82	125.12	73.62
	Unallocated Corporate Assets less Liabilities	2,400.82	2,307.74	1,155.25	2,400.82	1,155.25	6,041.17	5,731.15	3,691.97	6,041.17	3,691.97
	TOTAL	3,954.28	3,791.84	1,893.85	3,954.28	1,893.85	18,072.46	15,242.21	8,842.21	18,072.46	8,842.21
	Segment Liabilities										
	Overseas	2,185.24	2,056.18	330.06	2,185.24	330.06	13,888.78	13,952.78	9,298.49	13,888.78	9,298.49
	Domestic	29.72	27.97	4.89	29.72	4.89	113.26	113.78	73.55	113.26	73.55
	Unallocated Corporate Assets less Liabilities	1,433.04	1,433.04	21.66	1,433.04	21.66	4,846.42	38.49	38.49	4,846.42	38.49
	TOTAL	2,358.48	2,218.18	356.22	2,358.48	356.22	14,548.92	14,515.99	9,709.94	14,548.92	9,709.94

Particulars	STANDARD ONE		CONSOLIDATED	
	Year ended 31st Mar 2024 (Audited)	Year ended 31st Mar 2023 (Audited)	Year ended 31st Mar 2024 (Audited)	Year ended 31st Mar 2023 (Audited)
A ASSETS				
1 Non-current assets				
Property, plant and equipment	97.17	105.67	497.55	454.78
Investment in subsidiaries, joint ventures and associates	654.47	694.40	750.02	780.37
Deferred tax assets (net)	48.17	15.25	1,500.00	-
Current lease assets	1,500.00	-	-	-
Other non-current assets	-	-	-	-
Sub-total - Non-current assets	2,569.80	1,079.91	2,749.17	1,235.15
2 Current assets				
Financial asset	-	-	-	-
Current investments	-	-	-	-
Inventories	200.62	318.06	4,647.65	5,039.32
Trade receivables	48.17	215.88	4,395.87	1,200.32
Cash and cash equivalents	-	-	-	-
Bank balances other than Cash and Cash Equivalents	1,137.99	292.46	4,445.98	1,767.42
Short-term loans and advances	-	-	-	-
Other current assets	-	-	-	-
Sub-total - Current assets	1,386.45	615.03	13,290.30	8,007.06
TOTAL - ASSETS	3,954.25	1,694.94	16,072.46	9,242.21
B. EQUITY AND LIABILITIES				
1 EQUITY				
Equity Share Capital	607.50	607.50	1,402.08	1,449.20
Reserves and Surplus	980.28	910.23	601.87	1,316.53
Minority interest	-	-	-	-
Sub-total - Shareholders' funds	1,587.78	1,517.73	2,003.95	2,765.73
2 Share application money pending allotment	-	-	-	-
3 Non-sporting interest	-	-	-	-
4 Liabilities				
(A) Non-current liabilities				
Financial liabilities	-	-	-	-
(i) Lease liabilities	1,210.30	-	1,210.30	-
(ii) Loan from related parties	-	-	-	-
(iii) Other Non-current liabilities (net)	-	-	-	-
(iv) Other Non-current liabilities	-	-	-	-
(v) Provisions	-	-	-	-
Sub-total - Non-current liabilities	1,210.30	-	2,789.62	1,559.45
(B) Current Liabilities				
(a) Financial liabilities	152.98	-	152.98	-
(i) Short-term borrowings	-	-	-	-
(ii) Trade payables	7.56	10.23	1,106.23	1,300.33
(iii) Other current liabilities	634.20	206.40	10,181.05	6,800.67
(iv) Short-term provisions	53.03	46.54	53.05	46.58
(v) Other current liabilities	1,144.17	350.21	11,788.31	8,158.59
Sub-total - Current liabilities	1,884.25	1,803.64	18,072.46	16,442.21
TOTAL - EQUITY AND LIABILITIES	3,954.25	1,694.94	16,072.46	9,242.21

Date: 29.05.2024
Place: Secunderabad

By and on behalf of the Board
for Technivision Ventures Limited
T. Geetha Lakshmi
Whole Time Director & CFO
DIN: 01498741



TECHNVISON VENTURES LIMITED
STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 31st Mar 2024

(Amount in Rupees)

PARTICULARS	YEAR ENDED	
	31st Mar 2024	31st March 2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before interest and tax	25,016,950	3,799,426
Depreciation	3,497,053	4,175,525
Preliminary expenses		
Deferred Tax	129,547	(123,677)
Current Tax and Tax for Previous years	(2,273,950)	(1,457,624)
Operating Profit before working capital changes	26,369,599	6,393,650
Adjustment for :		
(Increase) / Decrease in trade and other receivable	11,607,348	(18,280,607)
(Increase) /Decrease in the Loans & Advances	(235,519,700)	40,410,464
Increase / (Decrease) in Trade payables	(127,271)	(2,822,033)
Increase / (Decrease) in other liabilities	63,995,869	(1,177,580)
Net Cash Flow From Operating Activities (A)	(133,674,154)	24,523,894
B. CASH FLOW FROM INVESTMENT ACTIVITIES (B)		
Investment in fixed assets	(2,256,769)	(4,399,191)
Investment in Subsidiaries	-	-
Net Cash Used In Investing Activities (B)	(2,256,769)	(4,399,191)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest paid	(17,167,982)	(376,414)
Proceeds from long term & other borrowings	136,327,557	-
Net Cash Used In Financing Activities (C)	119,159,574	(376,414)
D. NET INCREASE IN CASH AND CASH EQUIVALENT (A+B+C)	(16,771,349)	19,748,289
Cash & Cash equivalent at the beginning of the year	21,588,393	1,840,105
Cash & Cash equivalent at the end of the year	4,817,044	21,588,393

For and on behalf of Board of Directors
Technvison Ventures Limited

Geetanjali Toopran
Geetanjali Toopran
Whole Time Director & CFO
DIN. 01498741



Place: Secunderabad
Date : 29.05.2024

TECHNVISION VENTURES LIMITED
CONSOLIDATED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31st Mar 2024

(Amount in INR)

PARTICULARS	YEAR ENDED	
	31st Mar 2024	31st March 2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before interest and tax	162,940,766	8,412,872
Adjustment for		
Depreciation & Amortization	15,827,036	9,491,872
Deferred Tax	(1,024,169)	(6,185,736)
Current Tax	(7,249,792)	(5,060,709)
	7,553,075	(1,754,573)
Operating Profit before working capital charges	170,493,841	6,658,299
Adjustment for		
Exchange fluctuation on Consolidation	1,769,218	(3,567,046)
(Increase)/ Decrease in trade and other receivable	99,146,977	321,491,345
Increase / (Decrease) in the Loans & Advances	(417,815,966)	(10,999,105)
Increase in Software Work in Progress	-	-
Increase / (Decrease) in Trade & Other payables	345,572,765	(289,699,834)
	28,672,994	17,225,362
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	199,166,835	23,883,660
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Investment in fixed assets	(20,228,585)	(21,159,381)
Sale/Disposal of Product Dev	-	-
NET CASH IN INVESTING ACTIVITIES (B)	(20,228,585)	(21,159,381)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	(17,898,766)	(1,173,233)
Proceeds from long term & other borrowings	138,514,998	12,087,528
NET CASH USED IN FINANCING ACTIVITIES (C)	120,616,233	10,914,295
D. NET INCREASE IN CASH AND CASH EQUIVALENT (A+B+C)	299,554,482	13,638,574
Cash & Cash equivalent at the beginning of the year	120,032,188	106,393,614
Cash & Cash equivalent at the end of the year	419,586,670	120,032,188

For and on behalf of Board of Directors
Technvision Ventures Limited

T. Geetanjali

Geetanjali Toopran
Whole Time Director & CFO
DIN:01498741



Place: Secunderabad
Date : 29.05.2024