

KASHYAP TELE-MEDICINES LIMITED

CIN: L29110MH1995PLC085738

Regd. Off.: 2nd Floor, Pushpawati Building No. 2, Girgaon Road, Chandanwadi, Mumbai –400002

Corp. Off. : UL/8, Upper Floor, Suryarath Complex, Panchwati 1st Lane Ambawadi, Ahmedabad,
Gujarat-380006

Phone: +91-6359637788, **Email:** investor.relations@kashyaptele-medicines.com,

Website: www.kashyaptele-medicines.com

11th November, 2024

To,

BSE Limited

Listing Department

Phiroz Jeejeebhoy Tower,

25th Floor, Dalal Street,

Mumbai – 400 001

Scrip Code: 531960

Dear Sir/ Madam,

Subject: Submission of “Unaudited Financial Results” and Limited Review Report thereon for the quarter and half year ended 30th September, 2024

With reference to above and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), find enclosed the Unaudited Financial Results and statement of assets and liabilities of the Company for the quarter and half year ended 30th September, 2024, prepared in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Companies (Indian Accounting Standards) Rules, 2015 (IND-AS) along with the Limited Review Report thereon as received from the Statutory Auditors of the Company [M/s. Ravi Karia & Associates., Chartered Accountants, (FRN.:157029W)]. The same has been considered, approved and taken on record by the Board of Directors at their meeting held today i.e. Monday, 11th November, 2024.

Further, pursuant to Regulation 46 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the said results will be uploaded on the website of the Company i.e. www.kashyaptele-medicines.com and will be duly published in the required newspapers within prescribed timeframe.

You are requested to acknowledge and update the same in your records.

Thanks & Regards

FOR KASHYAP TELE-MEDICINES LIMITED

JYOTI SAHU

COMPANY SECRETARY & COMPLIANCE OFFICER

Encl.: “As above”

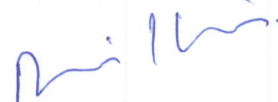
INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

**TO THE BOARD OF DIRECTORS OF
KASHYAP TELE-MEDICINES LIMITED**

1. We have reviewed the accompanying Statement of **Un-audited Financial Results** of **KASHYAP TELE-MEDICINES LIMITED** (the "Company") for the quarter and six months ended **September 30, 2024** (the "Statement") attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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.
4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, **Ravi Karia & Associates**
Firm Registration No. 157029W
Chartered Accountants




Ravi Karia
Partner
Membership No. 161201
UDIN: 24161201BKHBDD2591

Place: Ahmedabad
Date: November 11, 2024

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2024

		INR in Lakhs Except EPS					
S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	5.50	5.90	6.10	11.40	10.75	19.20
II	Other Income	0.00	-	-	0.00	-	0.01
III	Total Revenue (I + II)	5.50	5.90	6.10	11.40	10.75	19.21
IV	Expenses						
	(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	2.54	3.78	2.86	6.32	5.56	12.14
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	-	-	-	-	-	-
	(g) Other expenses	2.52	1.78	3.21	4.30	4.99	10.03
	Total expenses	5.06	5.56	6.07	10.62	10.55	22.17
V	Profit / (Loss) Before Tax (III- IV)	0.44	0.34	0.03	0.78	0.20	(2.96)
VI	Tax Expense :-						
	(a) Current tax	-	-	0.01	-	0.05	-
	(b) Tax relating to previous year	-	-	-	-	-	0.04
	Total Tax Expense	-	-	0.01	-	0.05	0.04
VII	Profit / (Loss) for the period (V - VI)	0.44	0.34	0.02	0.78	0.15	(3.00)
VIII	Other Comprehensive Income						
	A. Items that will be/will not be reclassified to profit and loss	-	-	-	-	-	-
	B. Income tax relating to items that will be / will not be reclassified to profit and loss	-	-	-	-	-	-
	Total comprehensive income for the period (VII+VIII)	0.44	0.34	0.02	0.78	0.15	(3.00)
IX	Paid-up Equity Share Capital (Face Value of Rs. 1/- each)	477.22	477.22	477.22	477.22	477.22	477.22
X	Other Equity excluding revaluation reserves						(413.24)
XI	Earnings per equity share:						
	Basic and diluted	0.001	0.001	0.000	0.002	0.000	(0.006)

*Notes Enclosed

Place : Ahmedabad

Date : 11-11-2024

For and on behalf of Board of Directors of
Kashyap Tele - Medicines Limited



Amit Agrawal
Managing Director
DIN: 00169061

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

Particulars	INR in Lakhs	
	As at 30/09/2024 (Unaudited)	As at 31/03/2024 (Audited)
ASSETS		
I Non-Current Assets		
(a) Property, Plant and Equipment	-	-
(b) Capital work in progress	-	-
(c) Financial Assets	-	-
(i) Investments	-	-
(ii) Other Financial Assets	0.34	0.34
(d) Other Non-Current Assets	58.43	58.43
	58.77	58.77
II Current Assets		
(a) Inventories	-	-
(b) Financial Assets	-	-
(i) Trade Receivables	5.45	0.60
(ii) Cash and Cash Equivalents	0.34	8.97
(iii) Investments	-	-
(iv) Loans	-	-
(c) Current Tax Assets (Net)	0.11	0.15
(d) Other current assets	2.30	-
	8.20	9.72
TOTAL ASSETS	66.97	68.49
EQUITY AND LIABILITIES		
I Equity		
(a) Share Capital	477.22	477.22
(b) Other Equity	(412.46)	(413.24)
	64.76	63.98
II Non Current Liabilities		
(a) Financial liabilities		
(i) Long term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long term liabilities	-	-
III Current Liabilities		
(a) Financial liabilities		
(i) Short term borrowings	-	-
(ii) Trade Payables	-	-
Total Outstanding dues of micro enterprises and small enterprises	-	-
Total Outstanding dues of others	-	-
(iii) Other Financial liabilities	2.17	4.50
(b) Other Current Liabilities	0.04	0.01
(c) Short-Term Provisions	-	-
(d) Income tax liabilities	-	-
	2.21	4.51
TOTAL EQUITY AND LIABILITIES	66.97	68.49

*Notes Enclosed

Place : Ahmedabad
Date : 11-11-2024

For and on behalf of Board of Directors of
Kashyap Tele - Medicines Limited



Amit Agrawal
Managing Director
DIN: 00169061

Notes to Unaudited Financial Results for the quarter and half year ended 30th September, 2024:

1	The above Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2024 have been reviewed & recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 11th November, 2024. The same have been subjected to Limited Review by the Statutory Auditor.
2	The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices & policies to the extent applicable.
3	The Company is engaged in single segment i.e. 'Software Sales', therefore has only one reportable segment in accordance with Ind AS 108 'operating segments'.
4	A Copy of the aforesaid financial results is also available on the website of BSE Limited (www.bseindia.com) and on the website of the Company (www.kashyaptele-medicines.com).
5	Pursuant to compliance of SEBI notification No. SEBI/LAD-NRO/GN/2018/1 dated 9th May, 2018, a statement of Cash Flow for the Half year ended 30th September, 2024 has also been submitted by way of a note as enclosed herewith as Annexure-A to the said notes to unaudited Financial Results & Statement of Assets & Liabilities.
6	Figures pertaining to previous year/periods have been re-grouped and re-arranged wherever necessary.

Date : 11-11-2024
Place : Ahmedabad



For and on behalf of Board of Directors of
For Kashyap Tele - Medicines Limited



Amit Agrawal
Managing Director
DIN: 00169061

(Annexure- A)

KASHYAP TELE-MEDICINES LIMITED

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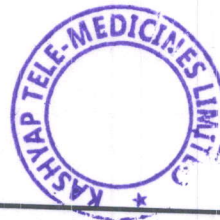
Cash Flow Statement for the half year ended 30th September 2024

Particulars	INR in Lakhs	
	For the half year ended 30/09/2024	For the half year ended 30/09/2023
A		
Cash flow from operating activities:		
Profit/(Loss) before tax	0.78	0.20
Operating profit before working capital changes	0.78	0.20
Adjustments for changes in working capital :		
Change in trade receivables	(4.85)	(6.97)
Change in other receivables	(2.30)	(2.27)
Change in Current Liabilities & other payables	(2.30)	0.46
Cash flow from/ (used in) operations	(8.67)	(8.58)
Income taxes paid	(0.04)	0.10
Net cash flow from/(used in) operating activities	(8.63)	(8.68)
B		
Cash flow from investing activities:		
Interest received	-	-
Net cash (used in)/flow from investing activities	-	-
C		
Cash flow from financing activities:		
Interest paid	-	-
Net cash (used in)/flow from financing activities:	-	-
D		
Net increase in cash and cash equivalents (A+B+C)	(8.63)	(8.68)
Cash and cash equivalents at the beginning of the period	8.97	9.31
Cash and cash equivalents at the end of the period	0.34	0.63

Place : Ahmedabad
 Date : 11-11-2024



For and on behalf of Board of Directors of
 Kashyap Tele - Medicines Limited



(Signature)
 Amit Agrawal
 Managing Director
 DIN: 00169061