



November 14th, 2024

To
National Stock Exchange of India Limited
Plot No. C/1, G Block,
Bandra—Kurla Complex Mumbai - 400051

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street Mumbai - 400001

NSE Symbol: EQUIPPP

BSE Scrip Code: 590057

Subject: Outcome of Board Meeting held today i.e. November 14th, 2024

This is to inform you that, the Board of Directors of the Company at their meeting held on Thursday, 14th November, 2024 has inter-alia considered and approved the following matters:

1. The Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter and Half Year ended 30th September, 2024.
2. Limited Review Reports by Auditors of the Company for the Quarter and Half Year ended 30th September, 2024
3. The Board took note of MoU signed with Young India Skills University to introduce BFSI Skill Development Program. Beyond the BFSI program, EQUIPPP and Young India Skills University will leverage the MoU to identify and launch industry-aligned programs. Their partnership focuses on facilitating fundraising and CSR support, monitoring alumni outcomes, providing technology solutions, fostering strategic partnerships, and conducting knowledge and awareness sessions.
4. The Board took note of the launch of the EQUIPPP Skill Portal by the Hon'ble Chief Minister of Telangana, Sri Revanth Reddy, on 25th September at JNAFAU, Hyderabad. The portal leverages AI to showcase the profiles of students and graduates, enabling seamless matchmaking with industry stakeholders, government officials, impact investors, and recruiters. It also facilitates effective program monitoring and outcome tracking for skill development initiatives.



- To build the IT business vertical in-house, the Board has deliberated and granted in-principle permission to invest a total amount of INR 1,25,00,000 in Technogen India Private Ltd for acquiring a 51% equity stake, subject to comprehensive due diligence, statutory and regulatory approvals, with the objective of building and hiving off a Strategic Business Unit (SBU) primarily focusing on the BFSI GCC sector

Technogen India possesses expertise in addressing the needs of GCCs by offering a range of services, including staffing and resource placement. The company has worked with leading GCCs such as MassMutual, JPMC, Verizon, and others.

As per the understanding, in consideration of the services rendered, the SBU Manager will be entitled to receive Rs. 2,50,00,000 worth or 1% of EQUIPPP's equity, whichever is lower, subject to the achievement of the agreed-upon milestone

About Technogen India Pvt Ltd :

TechnoGen India Private Limited, established in 2008, offers a wide range of solutions, including talent acquisition, industry-specific technology services, and digital transformation initiatives. Its expertise spans diverse sectors such as healthcare, hospitality, education technology (EdTech), and banking, financial services, and insurance (BFSI). The company also operates a dedicated arm in Khammam thus playing a significant role in developing IT hubs in smaller towns

Revenue

31/03/2022 (In Rupees)	31/03/2023 (In Rupees)
14.13 Crores	22.16 Crores



EQUIPPP
SOCIAL IMPACT TECHNOLOGIES LTD.
(Formerly Proseed India Limited)

The Board meeting commenced at 7:00 PM (IST) and concluded at 11:10 PM(IST).

Thanking You,

For EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED

(Formerly known as Proseed India Limited)

CS Pooja Sharma
Company Secretary
M.No A68710



Independent Auditors' Review Report on the Unaudited Standalone Financial Results of the Company for the quarter and Six months ended September 30th, 2024 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

REVIEW REPORT

To

**The Board of Directors of
M/s EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED** (Formerly Proseed India Limited) ("the Company") for the quarter and six months ended 30th September, 2024 ("the Statement"), being submitted by the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.
2. This statement is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, and 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 as amended, read with relevant rules issued there under; 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. 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 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 limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone 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 Anjaneyulu & Co.
Chartered Accountants
FRN: 000180S



D V Anjaneyulu
Partner
M No: 021036
UDIN: 24021036BKGDSY5250



Date: 14-11-2024
Place: Hyderabad

EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED

(Formerly known as Proseed Inda Limited)

CIN : L72100TG2002PLC039113

8th Floor, Western Pearl Building, Hitech City Road, Kondapur, Hyderabad-500081, Telangana, India

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEP 2024

Rs.in Lacs

Sl. No	PARTICULARS	Three Months Ended			Half Year Ended		YEAR ENDED
		30 September 2024	30 June 2024	30 September 2023	30 September 2024	30 September 2023	31 March 2024
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Income from operations						
	a) Income from operations	31.12	31.13	-	62.25	-	186.61
	b) Other income	1.51	-	-	1.51	-	-
2	Total Income from operations	32.63	31.13	-	63.76	-	186.61
3	Expenses						
	a) Employee benefits expense	1.70	6.30	14.44	8.01	34.48	82.47
	b) Finance costs	13.12	10.70	2.66	23.83	5.26	11.43
	c) Depreciation and amortisation	6.48	6.36	6.39	12.84	12.72	25.60
	d) Other expenses	15.51	14.84	12.76	30.35	36.14	82.05
	Total expenses	36.81	38.20	36.26	75.02	88.61	201.55
4	Profit/ (Loss) before exceptional items and tax (2-3)	(4.18)	(7.07)	(36.26)	(11.26)	(88.61)	(14.94)
5	Less: Exceptional items	-	-	-	-	-	-
6	Profit/ (Loss) before tax (4-5)	(4.18)	(7.07)	(36.26)	(11.26)	(88.61)	(14.94)
7	Tax expense	-	-	-	-	-	-
8	Net Profit/(loss) for the period (6-7)	(4.18)	(7.07)	(36.26)	(11.26)	(88.61)	(14.94)
9	Other Comprehensive Income (OCI)						
10	Total comprehensive income for the year (9+10)	(4.18)	(7.07)	(36.26)	(11.26)	(88.61)	(14.94)
11	Paid - up equity share capital face value `1/- each	1,030.95	1,030.95	1,030.95	1,030.95	1,030.95	1,030.95
	Earnings per share for the period (in Rupees) per `1/- share						
	- Basic	(0.00)	(0.01)	(0.04)	(0.01)	(0.09)	(0.01)
	- Diluted	(0.00)	(0.01)	(0.04)	(0.01)	(0.09)	(0.01)
12	Other equity	-	-	-	-	-	-

Notes:

- Equipp Social Impact Technologies Limited is an IT and ITes which has one reportable segment (viz. Information Technology - Software) as per Ind AS 108. The figures in Quarter ended 30.09.2024 and 12 Months Period ended 31.03.2024 reflect the Quarterly Standalone Financials and Annual Standalone Financial results of Equipp Social Impact Technologies Limited. The financial results have been reviewed and recommended by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on **14th Nov 2024**. The Statutory auditors have carried out Limited Review Audit of above results for the Quarter ended 30th September 2024.
- 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 and policies to the extent applicable.
- Previous period /year's figures have been regrouped/reclassified wherever necessary to correspond with the current period/year's classification/disclosure.
- The figures for the quarter ended 30 Sep 2024 are the unaudited figures in respect of the 3 months period ended 30 Sep 2024.
- The aforesaid results have been filed with Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) regulations, 2015 are also available on the Stock Exchanges websites (www.nseindia.com and www.bseindia.com) and on the website of the Company www.equipp.in
- The strategic PoC for the IP business vertical is progressing well, demonstrating initial success and enhancing the prospects of the IT vertical. The AI-powered EQUIPPP Skill Portal, developed by the subsidiary EQUIPPP Three Point 0 Labs Technologies Pvt Ltd and Pre IPO Design and Technology Pvt Ltd has been launched to enable effective outcome tracking and foster stakeholder engagement within the PoC

For and on behalf of the Board of Directors of
Equipp Social Impact Technologies Limited

Place: Hyderabad
Date : 14.11.2024

Srinivasa Chary Kalmanoor
Executive Director
DIN: 09105972



EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED

Statement of Assets and Liabilities as at 30th September 2024 and 31st March 2024 (Standalone)

(Amount in Rs 000's)

Particulars	Note No.	As at 30 September 2024	As at 31 March 2024
ASSETS			
Non-current Assets			
(a) Property, plant and equipment	2.1	1,817	1,792
(b) Intangible Assets	2.1	73,731	74,916
(c) Intangibles under Development	2.1	2,672	-
(d) Financial assets			-
(d) Other Non-current Assets			-
Total Non-current Assets		78,220	76,708
Current Assets			
(a) Financial Assets			
(i) Trade receivables	2.2	23,663	17,438
(i) Cash and cash equivalents	2.3	1,634	993
(ii) Other financial assets	2.4	47,325	4,047
Total Current Assets		72,622	22,478
TOTAL ASSETS		1,50,841	99,186
EQUITY AND LIABILITIES			
Shareholder's funds			
(a) Equity Share capital	2.5	1,03,095	1,03,095
(b) Other Equity	2.6	(35,358)	(34,232)
		67,737	68,864
LIABILITIES			
Non-current Liabilities			
(a) Financial Liabilities			
Borrowings	2.7	73,106	18,412
(b) Other non-current liabilities			-
Total Non-current Liabilities		73,106	18,412
Current liabilities			
(a) Financial liabilities			
(i) Borrowings			-
(ii) Trade payables			-
(b) Provisions	2.8	550	1,356
(c) Other current liabilities	2.9	9,448	10,554
Total Current Liabilities		9,998	11,911
TOTAL EQUITY AND LIABILITIES		1,50,841	99,186
Notes on Financial Statements	1 & 2		
The notes referred to above form an integral part of financial statements		0.00	0.33



EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED

Statement of Cashflows statement for the year ended 30 September 2024 and 31 March 2024 (Standalone)

(Amount in Rs 000's)

Particulars	For the period ended 30 September 2024	For the period ended 31 March 2024
I. Cash flows from operating activities:		
Net profit/(loss) before taxation:	(1,126)	(1,494)
Adjustments for operating activities:		
Depreciation and amortisation	1,284	2,560
Interest expense	2,383	1,143
Operating profit before working capital changes	2,540	2,209
Movement in working capital:		
(Increase)/decrease in trade receivables	(6,225)	(10,678)
Increase/ (decrease) in trade payables	-	-
(Increase)/ decrease non current assets	(43,277)	(2,628)
(Increase)/ decrease in Financial current assets	-	-
Increase/ (decrease) in non current liabilities and provisions	-	-
Increase/ (decrease) in current liabilities and provisions	(1,913)	1,797
Cash generated from operations	(48,875)	(9,300)
Income taxes paid/(received)	-	-
Net cash flow from operating activities (A)	(48,875)	(9,300)
II. Cash flows from investing activities		
Purchase of fixed assets	(2,795)	(339)
Purchase of Intangible assets	-	(193)
Net cash flow used in investing activities (B)	(2,795)	(531)
III. Cash flows from financing activities		
New Capital Infused into the Company	-	-
Unsecured Loan received / (Repayment)	54,695	4,529
Repayment / (Proceeds) of short-term borrowings	-	-
Finance costs	(2,383)	(1,143)
Net cash from financing activities (C)	52,312	3,386
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	641	(6,445)
Cash and cash equivalents at the beginning of the year	993	7,438
Cash and cash equivalents at the end of the year (refer note 2.3)	1,634	993



Independent Auditors' Review Report on the Unaudited Consolidated Financial Results of the Company for the quarter and Six months ended September 30th, 2024 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

REVIEW REPORT

To

**The Board of Directors of
M/s EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED**

1. We have reviewed the accompanying statement of unaudited Consolidated financial results of **M/s. EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED** (Formerly Proseed India Limited) ("the Company") for the quarter and Six months ended, 30th September, 2024 ("the Statement"), being submitted by the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.
2. This statement is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, and 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 as amended, read with relevant rules issued thereunder: 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. 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 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 limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 Disclosures Requirements) Regulations 2015, as amended to the extent applicable.



4. This Statement includes the results of EQUIVAS TECH INNOVATION LIMITED which is a wholly owned subsidiary.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated 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.
6. **Other Matters**

The consolidated unaudited financial results includes the interim financial information of its subsidiaries M/s. Equivas Tech Innovation Limited, M/s. Equipp Three Point 0 Labs Technologies Private Limited and M/s Equipp Desi Investment private Limited which has not been reviewed by their auditors whose interim financial information reflects Total assets of M/s. Equivas Tech Innovation Limited is of Rs.1.85 Lakhs as at 30th september , 2024 and total revenues of Rs. Nil Lakhs, total net profit/(loss) after tax of Rs.(0.035) Lakhs. The financial statements of Equipp Three Point 0 Labs Technologies Private Limited reflects total assets of Rs.35.12 Lakhs as at sep 30, 2024 and total revenues of Rs. 30.59 Lakhs, total net profit/(loss) after tax of Rs. (7.19) Lakhs and the financial statements of Equipp Desi Investments Private Limited reflects total assets of Rs.352.97 Lakhs as at Sep 30, 2024 and total revenues of Rs. Nil Lakhs and total net profit/(loss) after tax of Rs.(49.56) Lakhs for the quarter and Six months ended September 30th, 2024 as considered in the consolidated financial results.

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

For **Anjaneyulu & Co.**
Chartered Accountants
FRN: 000180S



D V Anjaneyulu
Partner
M No: 026012
UDIN: 24021036BKGD5Z8 21



Date: 14-11-2024
Place: Hyderabad

EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED
(Formerly known as Proseed Inda Limited)
CIN : L72100TG2002PLC039113
8th Floor, Western Pearl Building, Hitech City Road, Kondapur, Hyderabad-500081, Telangana, India
STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEP 2024

Rs.in Lacs

Sl. No	PARTICULARS	Three Months Ended			Half Year Ended		YEAR ENDED
		30 September 2024	30 June 2024	30 September 2023	30 September 2024	30 September 2023	31 March 2024
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Income from operations						
	a) Income from operations	47.95	44.89	-	92.84	-	187.43
	b) Other income	1.51	-	-	1.51	-	-
2	Total Income from operations	49.46	44.89	-	94.35	-	187.43
3	Expenses						
	a) Purchases	9.18	11.81		20.99		
	b) Employee benefits expense	32.66	9.03	14.44	41.69	34.48	90.11
	c) Finance costs	14.64	10.70	2.66	25.34	5.26	11.66
	d) Depreciation and amortisation	6.57	6.44	6.39	13.01	12.72	25.65
	e) Other expenses	38.88	22.58	12.93	61.46	36.49	88.14
	Total expenses	101.93	60.56	36.42	162.49	88.95	215.56
4	Profit/ (Loss) before exceptional items and tax (2-3)	(52.47)	(15.67)	(36.42)	(68.14)	(88.95)	(28.12)
5	Less: Exceptional items	-	-	-	-	-	-
6	Profit/ (Loss) before tax (4-5)	(52.47)	(15.67)	(36.42)	(68.14)	(88.95)	(28.12)
7	Tax expense	-	-	-	-	-	-
8	Net Profit /(loss) for the period (6-7)	(52.47)	(15.67)	(36.42)	(68.14)	(88.95)	(28.12)
9	Other Comprehensive Income (OCI)						
10	Total comprehensive income for the year (9+10)	(52.47)	(15.67)	(36.42)	(68.14)	(88.95)	(28.12)
11	Paid - up equity share capital face value `1/- each	1,030.95	1,030.95	1,030.95	1,030.95	1,030.95	1,030.95
	Earnings per share for the period (in Rupees) per `1/- share						
	- Basic	(0.05)	(0.02)	(0.04)	(0.07)	(0.09)	(0.03)
	- Diluted	(0.05)	(0.02)	(0.04)	(0.07)	(0.09)	(0.03)
12	Other equity	-	-	-	-	-	-

Notes:

- Equipp Social Impact Technologies Limited is an IT and ITeS which has one reportable segment (viz. Information Technology - Software) as per Ind AS 108 . The figures in Quarter Ended 30.09.2024 and 12 Months Period ended 31.03.2024 reflect the Quarterly Standalone & Consolidation Financials and Annual Standalone & consolidated Financial results of Equipp Social Impact Technologies Limited. The financial results have been reviewed and recommended by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on **14th Nov 2024**. The Statutory auditors have carried out Limited Review Audit of above results for the Quarter ended 30th September 2024.
- 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 and policies to the extent applicable.
- Previous period /year's figures have been regrouped/reclassified wherever necessary to correspond with the current period/year's classification/disclosure.
- The figures for the quarter ended 30 Sep 2024 are the unaudited figures in respect of the 3 months period ended 30 Sep 2024.
- The aforesaid results have been filed with Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) regulations, 2015 are also available on the Stock Exchanges websites (www.nseindia.com and www.bseindia.com) and on the website of the Company www.equipp.in
- The strategic PoC for the IP business vertical is progressing well, demonstrating initial success and enhancing the prospects of the IT vertical. The AI-powered EQUIPPP Skill Portal, developed by the subsidiary EQUIPPP Three Point O Labs Technologies Pvt Ltd and Pre IPO Design and Technology Pvt Ltd has been launched to enable effective outcome tracking and foster stakeholder engagement within the PoC

For and on behalf of the Board of Directors of
Equipp Social Impact Technologies Limited

Place: Hyderabad
Date : 14.11.2024

Srinivasa Chari Kalmanoor
Executive Director
DIN: 09105972



EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED (Formerly known as Proseed India Limited)

Statement of Assets and Liabilities as at 30th Sep 2024 and 31st March 2024 (Consolidated)

(Amount in Rs 000's)

Particulars	Note No.	As at 30 Sep 2024	As at 31 March 2024
ASSETS			
Non-current Assets			
(a) Property, plant and equipment	2.1	1,963	1,946
(b) Intangible Assets	2.1	73,828	75,022
(c) Intangible Assets Under Development	2.1	5,074	-
(d) Financial assets		-	-
(d) Other Non-current Assets	2.2	20	20
Total Non-current Assets		80,885	76,988
Current Assets			
(a) Financial assets			
(i) Trade receivables	2.3	24,343	17,438
(i) Cash and cash equivalents	2.4	11,658	1,300
(ii) Other financial assets	2.5	32,788	4,002
Total Current Assets		68,789	22,741
TOTAL ASSETS		1,49,674	99,729
EQUITY AND LIABILITIES			
Shareholder's funds			
(a) Equity Share capital	2.6	1,03,095	1,03,095
(b) Other Equity	2.7	(42,437)	(35,612)
		60,658	67,483
LIABILITIES			
Non-current Liabilities			
(a) Financial Liabilities			
Borrowings	2.8	77,646	19,857
(b) Other non-current liabilities		-	-
Total Non-current Liabilities		77,646	19,857
Current liabilities			
(a) Financial liabilities			
(i) Borrowings		-	-
(ii) Trade payables		-	-
(b) Provisions	2.9	1,080	1,422
(c) Other current liabilities	2.10	10,290	10,967
Total Current Liabilities		11,370	12,388
TOTAL EQUITY AND LIABILITIES		1,49,674	99,729
Notes on Financial Statements	1 & 2		

The notes referred to above form an integral part of financial statements



EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED (Formerly known as Proseed India Limited)

Statement of Cashflows statement for the year ended 30 Sep 2024 and 31 March 2024 (Consolidated)

(Amount in Rs 000's)

Particulars	For the period ended 30 Sep 2024	For the period ended 31 March 2024
I. Cash flows from operating activities:		
Net profit/(loss) before taxation:	(6,814)	(2,812)
Adjustments for operating activities:		
Depreciation and amortisation	1,301	2,566
Interest expense	2,534	1,166
Other Adj		35
Operating profit before working capital changes	(2,979)	954
Movement in working capital:		
(Increase)/decrease in trade receivables	(6,905)	(10,678)
Increase/ (decrease) in trade payables	-	-
(Increase)/ decrease non current assets		
(Increase)/ decrease in Financial current assets	(28,786)	(2,591)
Increase/ (decrease) in non current liabilities and provisions	-	-
Increase/ (decrease) in current liabilities and provisions	(1,017)	2,140
Cash generated from operations	(39,686)	(10,175)
Income taxes paid/(received)	-	-
Net cash flow from operating activities (A)	(39,686)	(10,175)
II. Cash flows from investing activities		
Purchase of fixed assets	(123)	(495)
Purchase of Intangible assets	(5,094)	(300)
Net cash flow used in investing activities (B)	(5,217)	(795)
III. Cash flows from financing activities		
New Capital Infused into the Company	-	-
Unsecured Loan received / (Repayment)	57,789	5,973
Repayment / (Proceeds) of short-term borrowings	-	-
Finance costs	(2,534)	(1,166)
Net cash from financing activities (C)	55,255	4,808
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	10,352	(6,163)
Cash and cash equivalents at the beginning of the year	1,300	7,463
Cash and cash equivalents at the end of the year (refer note 2.4)	11,653	1,300