

Date: 10<sup>th</sup> November, 2023

To,  
**General Manager (Listing),**  
**BSE Limited,**  
PhirozeJeejeebhoy Towers,  
Dalal Street, Fort, Mumbai - 400001,  
Maharashtra, India  
**COMPANY CODE: 540063**

**Dear Sir / Madam,**

**Subject: Outcome of Board Meeting.**

This is to inform you that the Board of Directors of the Company at their meeting held on today i.e. 10<sup>th</sup> November, 2023 inter alia consider the following:

1. On the recommendation of Audit Committee, the Board of Directors have approved and adopted the Standalone Un-audited Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2023.

M/s. PurushottamKhandelwal & Co., Statutory Auditors of the Company have issued Limited Review Report on Un-audited Standalone Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2023 is attached herewith.

The Board Meeting commenced at 17:00 P.M. and concluded at 17:30 P.M.

You are requested to take the same on your record.

Thanking You,

Yours faithfully

**For, ECS Biztech Limited**

VIJAY  
MANSINHBHAI  
MANDORA

Digitally signed by Vijay Mansinhbhai Mandora  
DN: cn=Vijay Mansinhbhai Mandora, o=ECS Biztech Limited, ou=, email=vijay.mandora@ecsbiztech.com, c=IN  
Date: 2023.11.10 17:46:43Z

**Vijay Mansinhbhai Mandora**

Managing Director, DIN: 00328792

## **ECS Biztech Ltd.**

**Regd. Office:** The First, B-02, ECS Corporate House, Behind Keshavbaug Party Plot, Off. 132 ft Ring Road, Vastrapur, Ahmedabad- 380015. Gujarat. India.

Phone: 8980005006 / 8980004000 | Web: [www.ecscorporation.com](http://www.ecscorporation.com)

**CIN: L30007GJ2010PLC063070**



**Independent Auditors' Review Report on quarterly and year to date Un-audited Standalone Financial Results of M/s. ECS Biztech Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended from time to time).**

To,  
Board of Directors,  
**ECS Biztech Limited**

1. We have reviewed the accompanying statement of Un-audited standalone financial results of **M/s. ECS Biztech Limited** ("the Company") for the quarter and half year ended on 30th September, 2023 ("the Statement") together with the relevant notes thereon attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time.
2. This statement which is the responsibility of the Company's management and has been approved by the Board of Directors, have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder, SEBI Circular CIR/CFD/FAC/62/2016 dated 05<sup>th</sup> July, 2016 (hereinafter referred to as the SEBI Circular), and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on 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 (ICAI). 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.



**Head Office** : 216, Madhupura Vyapar Bhawan, Nr. Gunj Bazar, Madhupura, Ahmedabad-380004

Tel.: 079-22164423 Cel : 098250 20844 email : [phkhandelwal@rediffmail.com](mailto:phkhandelwal@rediffmail.com) Website : [phkhandelwal.com](http://phkhandelwal.com)

**BRANCHES** : NAVSARI | MANDVI

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Un-audited Financial Results prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind-AS) specified under Section 133 of the Companies Act, 2013 read with applicable rules issued thereunder and other recognized accounting practice 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 read with circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Purushottam Khandelwal & Co,  
Chartered Accountant  
FRN:12385W



CA Prahalad Jhanwar  
Partner  
M No.120920  
UDIN:

Place: Ahmedabad  
Date: 10/11/2023



**ECS BIZTECH LIMITED**

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CIN : L30007GJ2010PLC063070 || Phone : +91-8980005048

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Statement of Standalone Un-audited Financial Results for the Quarter ended on 30th September, 2023

(Rs. in Lakhs except EPS)

Sr. No.	Particulars	Standalone					
		Quarter ended			Half Year Ended		Year ended
		30-09-2023 Un-audited	30-06-2023 Un-Audited	30-09-2022 Audited	30-09-2023 Un-Audited	30-09-2022 Audited	31-03-2023 Audited
<b>1</b>	<b>Income</b>						
	a) Revenue from Operations	60.18	42.44	33.06	102.62	64.35	119.97
	b) Other Income	0.01	2.31	5.05	2.31	5.10	14.41
	<b>Total Income (a+b)</b>	<b>60.19</b>	<b>44.75</b>	<b>38.11</b>	<b>104.94</b>	<b>69.45</b>	<b>134.38</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of Materials consumed	-	-	-	-	-	-
	b) Purchase of stock-in-trade	29.06	16.04	5.79	45.10	8.39	10.03
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.11	(13.22)	6.33	(11.11)	(6.82)	(21.96)
	d) Employee benefits expense	11.38	15.10	4.46	26.47	28.77	56.62
	e) Depreciation, depletion and amortisation expenses	0.89	4.00	4.07	4.88	8.69	19.76
	f) Finance Costs	0.00	0.12	0.04	0.12	0.10	0.29
	g) Other Expenses	13.19	21.13	14.47	34.33	26.33	67.74
	<b>Total Expenses</b>	<b>56.63</b>	<b>43.16</b>	<b>35.15</b>	<b>99.80</b>	<b>65.47</b>	<b>132.48</b>
<b>3</b>	<b>Profit before exceptional items and tax</b>	<b>3.56</b>	<b>1.59</b>	<b>2.96</b>	<b>5.13</b>	<b>3.98</b>	<b>1.90</b>
<b>4</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit before tax</b>	<b>3.56</b>	<b>1.59</b>	<b>2.96</b>	<b>5.13</b>	<b>3.98</b>	<b>1.90</b>
<b>6</b>	<b>Tax Expenses</b>						
	(i) Current Tax	-	-	-	-	-	-
	(ii) Deferred Tax	-	-	-	-	-	18.54
	<b>Total tax expenses (i + ii)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.54</b>

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CIN: L30007GJ2010PLC063070

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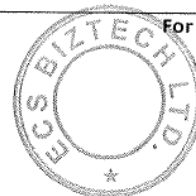
**Statement of Standalone Un-audited Financial Results for the Quarter ended on 30th September, 2023**

<b>7</b>	<b>Net Profit for the period</b>	3.56	1.59	2.96	5.13	3.98	20.44
<b>8</b>	<b>Other Comprehensive Income (Net of income tax)</b>						
	a) Items that will not be reclassified to profit or loss						
	b) Items that will be reclassified to profit or loss						
<b>9</b>	<b>Total other comprehensive income for the period (Net of tax)</b>						
<b>10</b>	<b>Total comprehensive income for the period</b>						
<b>11</b>	<b>Paid-up equity share capital (face value of Rs. 10/- per share)</b>	2,055.50	2,055.50	2,055.50	2,055.50	2,055.50	2,055.50
<b>12</b>	<b>Other Equity excluding Revaluation Reserves</b>						
<b>13</b>	<b>Earning Per Equity Share (EPS) of Rs. 10/- each (Not Annualised)</b>						
	a) Basic (Rs.)	0.02	0.01	0.01	0.02	0.02	0.10
	b) Diluted (Rs.)	0.02	0.01	0.01	0.02	0.02	0.10

**Notes:**

- 1 The above Un-audited Standalone financial results for the Quarter ended 30th September, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 10th November, 2023 and the Limited Review of the same has been carried out by the Statutory Auditors of the Company.
- 2 These statements have been prepared in accordance with the provisions of Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended from time to time.
- 3 The Disclosure is as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.
- 4 As the Company has only one reportable segment i.e. Consulting and Software, the disclosure requirements under Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and in terms of Ind AS-108 on "Segment Reporting" are not applicable.
- 7 The figures for the corresponding previous year/period's have been regrouped/rearranged wherever necessary.

**Date : 10th November, 2023  
Place : Ahmedabad  
UDIN : 23120920BGWXQB2422**



**For and on behalf of the Board  
For ECS Biztech Limited**

*(Signature)*

**Vijay M. Mandora  
Managing Director  
DIN: 00328792**

**ECS Biztech Ltd.**

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**CIN: L30007GJ2010PLC063070**

## ECS BIZTECH LIMITED

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**CIN : L30007GJ2010PLC063070 || Phone : +91-8980005048**  
**E-mail : secretarial@ecscorporation.com || Website:**

**Extract of Un-audited Standalone Financial Results for the Quarter ended on 30th September, 2023**

		(Rs. in Lakhs except EPS)	
Sr. No.	Particulars	Standalone	
		Quarter ended	Year Ended
		30-09-2023	31-03-2023
		Un-audited	Audited
1	Total Income from operations	60.18	119.97
2	Other Income	0.01	14.41
3	Total Income (1+2)	<b>60.19</b>	<b>134.38</b>
4	Profit before Exceptional Items and Tax	3.56	1.90
5	Profit before Tax	3.56	1.90
6	Net Profit for the period	3.56	20.44
7	Total Comprehensive income for the	-	-
8	Paid-up Equity Share Capital (Face value of Rs. 10/- each per Share)	2,055.50	2,055.50
9	Earnings Per Share (EPS) of Rs. 10/- each (Not Annualised)		
	1. Basic (Rs.)	0.02	0.10
	2. Diluted (Rs.)	0.02	0.10

**Notes:**

- 1 The above Un-audited Standalone financial results for the Quarter ended 30th September, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 10th August, 2023 and the Limited Review of the same has been carried out by the Statutory Auditors of the Company.
- 2 The above is an extract of the detailed format of Standalone Un-audited Financial Results for the Quarter ended on 30th June, 2023 filed with the Stock Exchange under Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The full format of the Un-audited Standalone Financial Results for the Quarter ended on 30th September, 2023 are available on the Stock Exchange website: [www.bseindia.com](http://www.bseindia.com) and on the Company's website: [www.ecsbiztech.com](http://www.ecsbiztech.com).



**For and on behalf of the Board  
For ECS Biztech Limited**

*(Signature)*

**Vijay M. Mandora  
Managing Director  
(DIN: 00328792)**

**Date : 10th November, 2023**  
**Place : Ahmedabad**  
**UDIN : 23120920BGWXQB2422**

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**CIN: L30007GJ2010PLC063070**

<b>UDIN:</b>	23120920BGWXQB2422
<b>MRN/Name:</b>	120920/PRAHLAD RAI JHANWAR
<b>Firm Registration No.:</b>	123825W
<b>Document type:</b>	Audit and Assurance Functions
<b>Document sub type:</b>	Limited Review Reports
<b>Document Date:</b>	10-11-2023
<b>Create Date/Time:</b>	10-11-2023   10:38:33
<b>Financial Figures/Particulars:</b>	
<b>Financial Year:</b>	01-04-2023-31-03-2024
<b>Cash and Cash Equivalent:</b>	Rs.1.52 Lakhs
<b>Any Comment/ Recommendation/ Adverse Comment:</b>	-
<b>WDV of Fixed Assets:</b>	Rs.16.66 Lakhs
<b>Document description:</b>	Limited Review Report for Quarter 2 ended 30.09.2023 of ECS Biztech Limited.



**ECS BIZTECH LIMITED**

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Email Id: secretarial@ecscorporation.com || Website : www.ecsbiztech.com

**Statement of Standalone Assets and Liabilities as at 30th September, 2023  
(Rs. In Lakhs)**

Particulars	Quarter Ended	Year Ended
	30-09-2023	31-03-2023
	UnAudited	Audited
<b>I - ASSETS</b>		
(1) - Non-current assets		
(a) Property, Plant and Equipment	16.66	20.71
(b) Capital work-in-progress		
(c) Investment Property		
(d) Goodwill		
(e) Other Intangible assets		
(f) Intangible assets under evelopment		
(g) Biological Assets other than bearer plants		
(h) Financial Assets		
(i) Investments	-	0.53
(ii) Trade receivables	6.60	6.18
(iii) Loans	53.78	54.31
(iv) Other financial assets		
(i) Deferred Tax Assets (Net)		
(j) Other non-current assets	104.74	106.59
	<b>181.78</b>	<b>188.32</b>
(2) Current Financial assets		
(a) Inventories	58.53	47.40
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	1.52	0.37
(iv) Bank balances other than (iii) above		
(v) Loans, Current		
(vi) Others financial assets (to be specified)		
(c) Current Tax Assets (Net)		
(d) Other current assets	-	-
	<b>60.05</b>	<b>47.77</b>
<b>Total Assets</b>	<b>241.83</b>	<b>236.10</b>

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CIN: L30007GJ2010PLC063070

**VIJAY  
MANSINHBH  
AI MANDORA**

Digitally signed by VIJAY MANSINHBHAI MANDORA  
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street=146 PARIVAR BUNGLOW BESIDE PRBCHAND  
NAGAR SATELITE, s=AHMEDABAD, o=Personal  
serialNumber=6170449813704c0f013776b424a  
9160d3c:Ne46997d50b2500b0964  
dnQualifier=282b7ca81704763b990b0be88c50d4,  
2.5.4.20=9561c9001120170c31162ad0635931011  
a83481a3b89c804b40a1c71cd,  
email=HARISH.PARMAR@ECS CORPORATION.COM,  
cn=VIJAY MANSINHBHAI MANDORA  
Date: 2023.11.10 17:00:43 +05'30'





# ECS<sup>®</sup>

II - EQUITY AND LIABILITIES		
A - Equity		
(a) Equity Share capital	2,055.50	2,055.50
(b) Other Equity	(2,546.64)	(2,551.90)
	<b>(491.14)</b>	<b>(496.40)</b>
B - LIABILITIES		
(1) - Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables		
(iii) Other financial liabilities		
(b) Provisions		
(c) Deferred tax liabilities (Net)	144.57	144.57
(d) Other non-current liabilities		
	<b>144.57</b>	<b>144.57</b>
(2) - Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	566.58	568.80
(ii) Trade payables - Total outstanding dues of	9.04	7.82
- Micro and Small Enterprises		
- Other than Micro and Small Enterprises		
(iii) Other financial liabilities		
(other than those specified in item (b), to be specified)		
(b) Other current liabilities	2.86	1.98
(c) Provisions	9.92	9.34
(d) Current tax liabilities (net)		
	<b>588.40</b>	<b>587.93</b>
<b>Total Equity and Liabilities</b>	<b>241.84</b>	<b>236.10</b>
	<b>(0.00)</b>	<b>0.00</b>

**VIJAY  
MANSINHBHAI  
MANDORA**

Digitally signed by VIJAY MANSINHBHAI MANDORA  
DN: c=IN, postalCode=380015, st=GUJARAT,  
street=146 PARIVAR BUNGLOW BE SIDE  
PREMCHAND NAGAR SATELLITE, In AHMEDABAD,  
o=Personal,  
serialNumber=e67034e981c370ad-c9d141377fab42  
4a916d430c74e4097d50b52500bb96d4,  
pseudonym=282b7c9ae4704763b9606be88c50b4  
2.5.4.20-9061c490b11bb19ce31162ada0f63593301  
1e83481a3b49e804894fda1d71eb,  
email=HARSH.PARMAR@ECS CORPORATION.COM,  
cn=VIJAY MANSINHBHAI MANDORA  
Date: 2023.11.10 16:59:54 +0530'

ECS Biztech Ltd.

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**CIN: L30007GJ2010PLC063070**

ECS Biztech Limited  
Method : SLM  
Fixed Asset Register 23-24

Sr. No.	Block	Depreciable Amount	Total Depreciation 31.3.2023	Total Depreciation up to 31.03.2023	WDV as on 31.03.2023	Gross Block as on 01.04.2023	Addition	Gross Block as on 31.3.2024	Depreciation on Opening WDV	Depreciation on Addition	Total Depreciation Year	WDV 31.03.2024
1	Plant & Machinery											
		53,219	16,825	16,825	39,195	56,020	-	56,020	1,761	-	1,761	37,434
		11,706	2,852	2,852	9,470	12,322	-	12,322	391	-	391	9,080
		198,075	15,874	15,874	192,626	208,500	-	208,500	8,038	-	8,038	184,587
		47,178	-	-	-	49,661	49,661	49,661	-	35	35	49,626
	<b>Total Plant &amp; Machinery - ETP</b>	<b>310,178</b>	<b>35,551</b>	<b>35,551</b>	<b>241,291</b>	<b>326,503</b>	<b>49,661</b>	<b>326,503</b>	<b>10,190</b>	<b>35</b>	<b>10,225</b>	<b>280,727</b>
2	Furniture and Fixture											
		183,183	106,672	106,672	86,152	192,824	-	192,824	8,347	-	8,347	77,806
		5,206	2,744	2,744	2,736	5,480	-	5,480	242	-	242	2,494
	<b>Total Furniture</b>	<b>188,389</b>	<b>109,415</b>	<b>109,415</b>	<b>88,889</b>	<b>198,304</b>	<b>-</b>	<b>198,304</b>	<b>8,589</b>	<b>-</b>	<b>8,589</b>	<b>80,300</b>
3	Computers											
		3,220	3,390	3,390	-	3,390	-	3,390	-	-	-	-
		56,525	59,500	59,500	-	59,500	-	59,500	-	-	-	-
		5,700	6,000	6,000	-	6,000	-	6,000	-	-	-	-
		37,050	39,000	39,000	-	39,000	-	39,000	-	-	-	-
		39,758	41,850	41,850	-	41,850	-	41,850	-	-	-	-
		7,505	7,900	7,900	-	7,900	-	7,900	-	-	-	-
		27,550	29,000	29,000	-	29,000	-	29,000	-	-	-	-
		106,875	112,500	112,500	-	112,500	-	112,500	-	-	-	-
		46,313	48,750	48,750	-	48,750	-	48,750	-	-	-	-
		37,905	39,900	39,900	-	39,900	-	39,900	-	-	-	-
		22,340	23,516	23,516	-	23,516	-	23,516	-	-	-	-
		267,900	282,000	282,000	-	282,000	-	282,000	-	-	-	-
		886	932	932	-	932	-	932	-	-	-	-
		18,763	19,750	19,750	-	19,750	-	19,750	-	-	-	-
		26,505	27,900	27,900	-	27,900	-	27,900	-	-	-	-
		8,075	8,500	8,500	-	8,500	-	8,500	-	-	-	-
		5,700	6,000	6,000	-	6,000	-	6,000	-	-	-	-
		684	720	720	-	720	-	720	-	-	-	-
		3,800	4,000	4,000	-	4,000	-	4,000	-	-	-	-
		9,975	10,500	10,500	-	10,500	-	10,500	-	-	-	-
		10,857	11,429	11,429	-	11,429	-	11,429	-	-	-	-
		10,857	11,429	11,429	-	11,429	-	11,429	-	-	-	-
		4,275	4,500	4,500	-	4,500	-	4,500	-	-	-	-
		14,250	15,000	15,000	-	15,000	-	15,000	-	-	-	-
		9,975	10,500	10,500	-	10,500	-	10,500	-	-	-	-
		38,950	41,000	41,000	-	41,000	-	41,000	-	-	-	-
		31,160	32,800	32,800	-	32,800	-	32,800	-	-	-	-
		1,425	1,500	1,500	-	1,500	-	1,500	-	-	-	-
		1,610	1,695	1,695	-	1,695	-	1,695	-	-	-	-
		35,625	37,500	37,500	-	37,500	-	37,500	-	-	-	-
		584	593	593	-	593	-	593	-	-	-	-
		15,200	16,000	16,000	-	16,000	-	16,000	-	-	-	-
		1,330	1,400	1,400	-	1,400	-	1,400	-	-	-	-
		1,639	1,725	1,725	-	1,725	-	1,725	-	-	-	-
		128,250	135,000	135,000	-	135,000	-	135,000	-	-	-	-
		2,660	2,800	2,800	-	2,800	-	2,800	-	-	-	-
		27,550	29,000	29,000	-	29,000	-	29,000	-	-	-	-
		84,645	89,100	89,100	-	89,100	-	89,100	-	-	-	-
		165,965	174,700	174,700	-	174,700	-	174,700	-	-	-	-
		1,853,270	1,815,924	1,815,924	134,887	1,950,810	-	1,950,810	-	-	-	134,887
		703,367	703,367	703,367	37,019	740,386	-	740,386	-	-	-	37,019
		18,715	18,715	18,715	985	19,700	-	19,700	-	-	-	985
		28,666	27,367	27,367	2,808	30,175	-	30,175	650	-	650	2,158
		26,125	23,803	23,803	3,697	27,500	-	27,500	1,161	-	1,161	2,536
		82,840	71,992	71,992	15,208	87,200	-	87,200	5,424	-	5,424	9,784
		67,925	18,388	18,388	53,112	71,500	-	71,500	22,863	-	22,863	30,249
		1,805	489	489	1,411	1,900	-	1,900	608	-	608	804
		72,960	19,751	19,751	57,049	76,800	-	76,800	24,558	-	24,558	32,491
		11,400	3,086	3,086	8,914	12,000	-	12,000	3,563	-	3,563	5,351
		81,648	19,128	19,128	66,817	85,945	-	85,945	25,008	-	25,008	41,809
		236,852	55,488	55,488	193,831	249,318	-	249,318	72,546	-	72,546	121,285
		349,553	45,798	45,798	322,152	367,950	-	367,950	95,923	-	95,923	226,230
		10,384	1,234	1,234	9,696	10,930	-	10,930	2,889	-	2,889	6,806
		83,435	4,199	4,199	83,628	87,827	-	87,827	21,610	-	21,610	62,018
		329,435	17,150	17,150	329,624	346,774	-	346,774	85,169	-	85,169	244,455
		51,604	45	45	54,275	54,320	-	54,320	12,890	-	12,890	41,385
		178,548	9,191	9,191	176,649	185,840	-	185,840	45,643	-	45,643	131,006
		45,173	39	39	47,511	47,550	-	47,550	11,283	-	11,283	36,227
		21,496	1,473	1,473	21,154	22,627	-	22,627	5,721	-	5,721	15,433
		32,792	-	-	-	-	34,518	34,518	-	36	36	34,482
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
	<b>Total Computer</b>	<b>5,605,807</b>	<b>4,245,906</b>	<b>4,245,906</b>	<b>1,620,426</b>	<b>5,866,332</b>	<b>34,518</b>	<b>5,900,850</b>	<b>437,507</b>	<b>-</b>	<b>437,543</b>	<b>1,217,401</b>
4	Vehicles - Cars											
		461,866	998,593	998,593	120,188	1,118,781	-	1,118,781	32,124	-	32,124	88,064
	<b>Total Vehicles - Cars</b>	<b>461,866</b>	<b>998,593</b>	<b>998,593</b>	<b>120,188</b>	<b>1,118,781</b>	<b>-</b>	<b>1,118,781</b>	<b>32,124</b>	<b>-</b>	<b>32,124</b>	<b>88,064</b>
		<b>6,566,240</b>	<b>5,389,466</b>	<b>5,389,466</b>	<b>2,070,793</b>	<b>7,509,920</b>	<b>84,179</b>	<b>7,544,438</b>	<b>488,410</b>	<b>35</b>	<b>488,481</b>	<b>1,666,491</b>

ECS Biztech Limited				
<b>Regd. Office: B02, THE FIRST, ECS Corporate House, Behind Keshavbaug Party Plot, Off 132 Ft. Road, Vastrapur, Ahmedabad - 380015, Gujarat</b> <b>CIN: L30007GJ2010PLC063070    Tel: 079 - 40400300</b> <b>Email ID: secretarial@ecscorporation.com    Website: www.ecsbiztech.com</b>				
Statement of Standalone Cashflow for the Year ended 30th September, 2023				
Particulars	For the Year ended (Rs. in Lakhs)		For the Year ended (Rs. in Lakhs)	
	30.09-2023 (Un-Audited)	31-03-2023 (Audited)	31-03-2022	
<b>A) CASH FLOW FROM OPERATING ACTIVITIES :</b>				
Net Profit Before Tax	5.14	20.50	24.28	
<b>Non Cash Operations :</b>				
<b>Adjustment to reconcile the Profit before tax to net cash flow</b>				
Depreciation and Amortisation	4.88	19.76	15.16	
Finance Cost	0.12	0.29	0.79	
Interest Income				
Deferred Tax		(18.54)	(22.90)	
Extraordinary Gain				
Provision for Doubtful Debts				
Profit on Sale of Assets				
Exceptional items				
<b>Operating Profit Before Working Capital Changes</b>	5.00	1.51	(6.95)	
<b>Increase / (Decrease) in :-</b>	<b>10.14</b>	<b>22.01</b>	<b>17.33</b>	
Inventories	(11.12)	(21.96)		
Other current assets		1.33		
Other non current asset	2.38	5.04		
Trade Payable (Current / Non current)	1.22	2.40		
Other Current Liabilities	0.88	(17.66)		
Trade Receivable	(0.42)	547.43		
Short Term Provisions	0.58	(3.85)		
Other	0.14	(12.79)		
	(6.34)	499.94	(284.50)	
<b>Net Cash Generated Before Exceptional Items</b>	<b>3.80</b>	<b>521.95</b>	<b>(267.17)</b>	
<b>Exceptional Items</b>				
Tax Expenses	-	-	-	
<b>Net Cash Used in / Generated from Operating Activities (A)</b>	<b>3.80</b>	<b>521.95</b>	<b>(267.17)</b>	
<b>B) CASH FLOW FROM INVESTING ACTIVITIES :</b>				
General Reserve				
Non Current Investment	0.53	(0.53)		
Other Non-Current Assets				
Purchase Of Fixed Assets	(0.84)	(16.21)		
Sale of Fixed Assets				
<b>Net cash Used in Investing Activities (B)</b>	<b>(0.31)</b>	<b>(16.74)</b>	<b>1.48</b>	

ECS Biztech Ltd.

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Phone: 8980005006 / 8980004000 | Web: www.ecscorporation.com

**CIN: L30007GJ2010PLC063070**

<b>(C) CASH FLOW FROM FINANCING ACTIVITIES :</b>				
Proceeds from Non-current borrowing	-		0.85	
Repayment of Non current borrowing	(2.22)		(509.14)	
Repayment of Lease liabilities				
Proceeds from Current Borrowing (Net)				
Long Term Loans & Advances				
Long Term Borrowings				
Finance Cost paid	(0.12)		(0.29)	
<b>Net Cash from financing activities (C)</b>		<b>(2.34)</b>		<b>(508.58)</b>
				<b>(0.79)</b>
Net increase(Decrease) in cash and cash equivalents (A+B+C)		1.15		(3.37)
Cash and Cash Equivalents at the Beginning of the year		0.37		3.74
<b>Cash and Cash Equivalents at the end of the year</b>		<b>1.52</b>		<b>(263.20)</b>

**VIJAY  
MANSINHBH  
AI MANDORA**

Digitally signed by VIJAY MANSINHBHAI MANDORA  
DN: c=IN, postalCode=380015, st=GUJARAT,  
street=146 PARIVAR BUNGLAW BESIDE  
PREMCHAND NAGAR SATELLITE, l=AHMEDABAD,  
o=Personal,  
serialNumber=e67034e981c370adc9d141377fab42  
4a9160d30c74e4097d50b52500bb96d4,  
pseudonym=282b7caae4704763b9606be88c50b4a  
2.5.4.20=9061c490b11bb19ce31162ada0f63593301  
1e83481a3b49e804894fda1d71eb,  
e-mail=HARISH.PARMAR@ECS CORPORATION.COM  
cn=VIJAY MANSINHBHAI MANDORA  
Date: 2023.11.10 17:24:28 +05'30'

**ECS Biztech Ltd.**

**Regd. Office:** The First, B-02, ECS Corporate House, Behind Keshavbaug Party Plot, Off. 132 ft Ring Road, Vastrapur, Ahmedabad- 380015. Gujarat. India.

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