

October 21, 2022

The Manager  
BSE Limited,  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort, Mumbai-400001

Dear Sir,

**Sub: Corrigendum to the Un-Audited Financial Results of the Company for the half year ended on September 30, 2022**

**Scrip Code: 539337**

With reference Un-Audited Financial Results of the Company for the half year ended on September 30, 2022 submitted on October 20, 2022, please note that inadvertently in Cash Flow Statement, the "Proceeds of Short-term Borrowing" has been incorrectly mentioned as Repayment of Short-term Borrowing under the head of Cash Flow from Financing Activities.

Para on Cash Flow from Financing Activities in Cash flow statement should be read as under:

<b>Cash Flow from Financing Activities</b>		
• Proceeds from (Issue of Equity Share Capital	-	850.00
• Proceeds of Short-term Borrowings	105.00	-
• Repayment of short-term Borrowings	-	(15.00)
• Interest & Financial Charges	(0.70)	(1.85)
<b>Cash Flow from (used in) Financing Activities</b>	<b>104.30</b>	<b>833.15</b>

Revised cash flow statement is attached herewith.

Please take the same on your records.

Thanking You,

Yours faithfully,  
For **Waaree Technologies Limited**



**Rushabh Pankaj Doshi**  
**Director DIN: 07829435**  
**Email Id: [rushabhdoshi@waareetech.com](mailto:rushabhdoshi@waareetech.com)**

[Encl. As above](#)

**Waaree Technologies Limited**

Registered Office:

602, Western Edge-1, Western Express Highway, Borivali (E), Mumbai - 400066, MH, INDIA

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Website: [www.waareetech.com](http://www.waareetech.com) CIN No.: L74110MH2013PLC244911

REVISED CASH FLOW

**WAAREE TECHNOLOGIES LTD**

(FORMERLY KNOWN AS H. K. TRADE INTERNATIONAL LTD)

CIN : L74110MH2013PLC244911

Statement of Cash Flow for half year ended 30th September 2022

(Rs In Lakhs)

Particulars	For the half Year Ended 30th Sept, 2022	For the half Year Ended 30th Sept, 2021
<b>Cash flow from operating activities:</b>		
Profit / (Loss) before tax	17.39	(10.04)
<b>Adjusted for:</b>		
Depreciation & Amortisation	0.03	0.09
Interest Income	(0.16)	(5.15)
Finance Cost	0.70	1.85
<b>Operating Profit Before Working Capital Changes</b>	<b>17.96</b>	<b>(13.26)</b>
Adjusted for (Increase)/ Decrease:		
-Trade Receivables	(126.78)	-
-Other Non Current Asset	-	(5.30)
-Other Current Asset	(0.79)	(346.77)
-Short Term Loans & Advances	(43.13)	-
-Trade Payables	9.82	
-Other Current Liabilities	0.64	(0.29)
-Short Term Provisions	(1.27)	(0.78)
<b>Cash Generated From Operations</b>	<b>(143.56)</b>	<b>(366.40)</b>
Direct Tax Paid	-	-
<b>Net Cash Flow from/(used in) Operating Activities: (A)</b>	<b>(143.56)</b>	<b>(366.40)</b>
<b>Cash Flow From Investing Activities:</b>		
(Increase) / Decrease in Loans & Advances	-	(223.06)
(Increase) / Decrease in Investments	-	(5.08)
Interest Income	0.16	5.15
<b>Net Cash Flow from/(used in) Investing Activities: (B)</b>	<b>0.16</b>	<b>(222.99)</b>
<b>Cash Flow from Financing Activities:</b>		
Proceeds from Issue of Equity Share Capital	-	850.00
Proceed / (Repayment) of Short term Borrowings	105.00	(15.00)
Interest & Financial Charges	(0.70)	(1.85)
<b>Net Cash Flow from/(used in) Financing Activities ( C)</b>	<b>104.30</b>	<b>833.15</b>
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	(39.09)	243.76
Cash & Cash Equivalents As At Beginning of the Year	123.73	329.58
<b>Cash &amp; Cash Equivalents As At End of the Year</b>	<b>84.64</b>	<b>573.34</b>

FOR AND ON BEHALF OF THE BOARD

  
RUSHABH PANKAJ DOSHI  
(DIRECTOR & CFO)  
(DIN - 07829435)

MUMBAI, OCTOBER 20, 2022

