



WWL/CS/2022/138

Date: 14<sup>th</sup> November, 2022

<b>National Stock Exchange of India Limited</b> Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex, Bandra (E) Mumbai-400051 NSE Symbol: <b>WEWIN</b>	<b>BSE Limited</b> Floor 25, P.J Towers, Dalal Street, Fort, Mumbai- 400001 <b>BSE Scrip Code: 543535</b>
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**Subject: Outcome of Board Meeting held on 14<sup>th</sup> November, 2022 pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")**

Respected Sir/Madam,

With reference to above subject matter and in compliance with Regulation 30 of SEBI Listing Regulations, we hereby inform you that a meeting of the Board of Directors (the "Board") of We Win Limited ("WE WIN"/"Company") was held today, on 14<sup>th</sup> November, 2022 and inter-alia considered and approved the following:

1. Considered and approved the unaudited financial results (Standalone and consolidated) along with Limited Review Report of the company for the Quarter ended on 30<sup>th</sup> September 2022.

The meeting commenced at 05.00 PM and concluded at 09:30 PM.

Kindly take the above information on your records.

Thanking you,

**For We Win Limited**



  
**Ashish Soni**  
Company Secretary & Compliance Officer

**We Win Limited**

(Formerly Surevin BPO Services Ltd.)

(CIN: L74999MP2007PLC019623)

206-207, 2nd Floor, Corporate Zone C-21 Mall,  
Hoshangabad Road, Misrod,  
Bhopal - 462047, Madhya Pradesh, India  
Phone: +91 755 4278897,  
Email: [contact@wewinlimited.com](mailto:contact@wewinlimited.com)

Website: [www.wewinlimited.com](http://www.wewinlimited.com)



WWL/CS/2022/139

Date: 14<sup>th</sup> November, 2022

<b>National Stock Exchange of India Limited</b> Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex, Bandra (E) Mumbai-400051 NSE Symbol: <b>WEWIN</b>	<b>BSE Limited</b> Floor 25, P.J Towers, Dalal Street, Fort, Mumbai- 400001 <b>BSE Scrip Code: 543535</b>
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**Sub: - Submission of Un-Audited Financial Results (Standalone & Consolidated) of the Company along with the Limited Review Report from Statutory Auditors for the quarter ended on 30<sup>th</sup> September 2022 as per Regulation 33 of SEBI (LODR) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015, we are pleased to submit the Un- audited Financial Results (Standalone & Consolidated) of the company along with the Limited Review Report from Statutory Auditors for the quarter ended on 30<sup>th</sup> September 2022, which were approved by the Audit Committee and Board of Directors at their meeting held on Monday 14<sup>th</sup> November 2022.

Kindly take the same on your records and acknowledge the receipt of the same.

Thanking you,

For We Win Limited



  
Ashish Soni  
Company Secretary & Compliance Officer

**We Win Limited**

(Formerly Surevin BPO Services Ltd.)

(CIN: L74999MP2007PLC019623)

206-207, 2nd Floor, Corporate Zone C-21 Mall,  
Hoshangabad Road, Misrod,  
Bhopal - 462047, Madhya Pradesh, India  
Phone: +91 755 4278897,  
Email: [contact@wewinlimited.com](mailto:contact@wewinlimited.com)

website: [www.wewinlimited.com](http://www.wewinlimited.com)

# SETHIA MANOJ & Co.



Chartered Accountants

215, First Floor, Zone-1, M.P. Nagar, BHOPAL Ph.: 0755-4222919, Mob.: 9826019919

E-mail : sethiamanojandcompany@gmail.com

Ref. ....

Date : .....

**Independent Auditor's Limited Review Report on Unaudited Quarterly Standalone Financial Results of We Win Limited in pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To  
The Board of Directors  
M/s We Win Limited**

We have reviewed the accompanying statement of unaudited standalone financial results of **M/s We Win Limited** (the company) for the quarter ended 30<sup>th</sup> September 2022 (the Statement), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29/03/2019.

This statement is the responsibility of the Company's Management and approved by the Board of Directors/Committee of Board of Directors, 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, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 Statement is free from material misstatement. A review is limited primarily to inquiries of Company's 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.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable Indian Accounting Standards prescribed u/s 133 of the Companies Act, 2013, read with relevant Rules issued there under and other accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, as modified by SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29/03/2019, including the manner in which is to be disclosed, or that it contains any material misstatement.



# SETHIA MANOJ & Co.



Chartered Accountants

215, First Floor, Zone-1, M.P. Nagar, BHOPAL Ph.: 0755-4222919, Mob.: 9826019919

E-mail : sethiamanojandcompany@gmail.com

Ref. ....

Date : .....

We have reviewed the financial results and other information presented in accordance with Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") for the quarter ended 30<sup>th</sup> September 2022 and have been presented solely on the basis of information compiled by the management.

**For Sethia Manoj & Co.**  
Chartered Accountants  
FRN:021080C

  
**(CA Manoj Sethia)**  
(Proprietor)  
M.No:076091



Place : Bhopal  
Date : 14/11/2022  
UDIN : 22076091BDCSHF5196

**WE WIN LIMITED**

**STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS ON 30.09.2022**

Particulars	Amount (in Rs lakhs)	
	As at 30.09.2022 (Unaudited)	As at 31.03.2022 (Audited)
<b>ASSETS</b>		
<b>(1) Non-current Assets</b>		
(a) Property, Plant and Equipment	275.13	197.00
(b) Capital Work in Progress	137.31	81.79
(c) Other Intangible Assets	10.73	9.49
(d) Investments	-	1.10
(e) Investment in Associates	0.40	0.40
(f) Financial Assets		
Other Financial Assets	138.53	104.69
(g) Deferred Tax Assets (Net)	48.98	50.28
(h) Other Non-Current Assets	-	84.20
<b>(2) Current Assets</b>		
(a) Financial Assets		
(i) Trade Receivables	1,154.08	986.61
(ii) Cash and cash equivalents	560.91	704.85
(iii) Short term Loans	43.66	101.76
(b) Other Current Assets	341.83	255.00
(c) Current Tax Assets (net)	179.80	173.57
<b>TOTAL ASSETS</b>	<b>2,891.37</b>	<b>2,750.75</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	1,016.10	1,016.10
(b) Other Equity	1,226.73	1,086.59
<b>Liabilities</b>		
<b>(1) Non-current Liabilities</b>		
(a) Financial Liabilities		
Long Term Borrowings	75.17	62.21
(b) Other Non Current Liabilities	7.75	5.17
(c) Provisions	70.69	80.55
<b>(2) Current Liabilities</b>		
(a) Financial Liabilities		
(i) Short Term Borrowings	48.68	6.26
(ii) Trade Payables	98.06	110.53
(b) Other Current Liabilities	240.38	95.50
(c) Provisions	107.80	287.84
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,891.37</b>	<b>2,750.75</b>

For and on behalf of the Board of Directors of  
**We Win Limited**

Place : Bhopal  
Dated : 14.11.2022



*Abhishek Gupta*  
**(Abhishek Gupta)**  
Managing Director  
DIN: 01260263

**WE WIN LIMITED**

**STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

Amount (in Rs lakhs)

Particulars	For the year ended				
	Quarter ended 30.09.2022 (Unaudited)	Quarter ended 30.06.2022 (Unaudited)	Half Year ended 30.09.2022 (Unaudited)	Half Year ended 30.09.2021 (Unaudited)	For the year ended 31.03.2022 (Audited)
<b>I. INCOME</b>					
Revenue from operations	1,141.20	1,151.67	2,292.87	2,047.24	4,160.87
Other Income	4.56	7.12	11.68	18.83	66.16
<b>Total Income (I + II)</b>	<b>1,145.76</b>	<b>1,158.79</b>	<b>2,304.55</b>	<b>2,066.06</b>	<b>4,227.03</b>
<b>II. EXPENSES</b>					
Employee benefit expense	833.06	834.79	1,667.86	1,502.86	3,132.18
Finance Costs	7.84	2.07	9.91	19.48	55.50
Depreciation and amortization expense	22.59	20.33	42.91	46.23	105.52
Other expenses	221.44	197.28	418.72	301.25	610.60
<b>Total Expenses</b>	<b>1,084.93</b>	<b>1,054.46</b>	<b>2,139.39</b>	<b>1,869.82</b>	<b>3,903.81</b>
III. Profit/(loss) before exceptional items or tax (I-II)	60.83	104.33	165.16	196.25	323.22
IV. Exceptional Items	-	-	-	-	-
V. Profit/(loss) before tax (V-VI)	60.83	104.33	165.16	196.25	323.22
VI. Tax Expense					
(1) Current Tax	15.51	26.85	42.36	49.39	85.43
(2) Prior Period Tax	-	-	-	12.07	21.90
(3) Deferred Tax	0.89	0.41	1.30	3.63	5.93
<b>Total Tax Expense</b>	<b>16.40</b>	<b>27.26</b>	<b>43.66</b>	<b>65.09</b>	<b>113.26</b>
VII. Profit/(loss) for the period (IX+XII)	44.43	77.06	121.49	131.16	209.97
VIII. Other comprehensive income					
(a) Items that will not be reclassified to profit or loss					
(i) Remeasurement gain/(loss) on post-employment defined benefit plans	12.87	5.77	18.64	-	12.34
(ii) Income tax relating to items in (i)	-3.24	-1.45	-4.69	-	-3.10
B (i) Items that will be reclassified to profit or loss					
(ii) Income tax relating to items that will be reclassified to profit or loss					
IX. Total Comprehensive income for the period	60.54	84.28	144.83	131.16	225.41
XI. Earnings per equity share:					
(1) Basic	0.60	0.83	1.43	1.29	2.22
(2) Diluted	0.60	0.83	1.43	1.29	2.22

Place : Bhopal  
Dated : 14.11.2022



For and on behalf of the Board of Directors of  
We Win Limited

*Abhishek Gupta*  
(Abhishek Gupta)  
Managing Director  
DIN: 01260263

**WE WIN LIMITED**  
**STANDALONE CASH FLOW STATEMENT**

Particulars	Amount (In Rs. lakhs)		
	For the Half year ended 30.09.2022	For the Half year ended 30.09.2021	For the year ended 31.03.2022
<b>Cash Flow From Operating Activities</b>			
Profit before Tax	165.16	196.25	323.22
Adjustments to reconcile profit before tax to cash generated by operating			
Depreciation and amortisation expenses	42.91	46.23	97.58
Finance costs	9.91	19.48	27.92
Capital grant received amortised during the period	-	-	-2.58
Remeasurement gain/(loss) on post-employment defined benefit plans	18.64	-	12.34
<b>Changes in working capital:</b>			
Trade receivables	-167.47	-139.18	34.39
Short Term Loans & Advances	58.10	-20.97	-37.66
Other current assets	-86.83	-23.00	-16.59
Current Tax Assets (Net)	-6.23	-	31.80
Short Term Borrowings	42.42	93.04	-224.70
Trade payables	-12.47	-19.09	-31.95
Other current liabilities	144.88	-89.44	-78.86
Short-term provisions	-180.04	-0.71	35.14
<b>Sub-total</b>	<b>28.98</b>	<b>62.62</b>	<b>170.03</b>
Less: Income taxes Paid	-42.36	-49.39	-85.43
Less: Prior Period Tax	-	-12.07	-21.90
<b>Net Cash generated by Operating Activities</b>	<b>-13.39</b>	<b>1.16</b>	<b>62.71</b>
<b>Cash Flow From Investing Activities</b>			
Capital expenditure on fixed assets, including capital advances	-93.59	-57.19	-75.80
Proceeds from Long Term Advances	-32.74	-6.86	11.32
Increase/ (Decrease) in Non-Current assets	-	-5.41	-59.85
<b>Net Cash Used In Investing Activities</b>	<b>-126.34</b>	<b>-69.46</b>	<b>-124.33</b>
<b>Cash Flow From Financing Activities</b>			
Proceeds From Long Term Borrowings	54.52	-	7.42
Repayment of Long Term Borrowings	-41.56	-56.65	-53.39
Other Long Term Liabilities/Provisions	-9.86	3.80	4.69
Increase in Other Non Current Liabilities	2.58	-	7.75
<b>Finance Cost</b>			
Interest on Borrowings	-9.91	-6.82	-27.92
<b>Net Cash Used In Financing Activities</b>	<b>-4.22</b>	<b>-59.67</b>	<b>-61.45</b>
<b>Net Increase Or Decrease In Cash And Cash Equivalents</b>	<b>-143.94</b>	<b>-127.97</b>	<b>-123.07</b>
Cash And Cash Equivalents At The Beginning Of The Period	704.85	827.92	827.92
<b>Cash and Cash Equivalents at the end of the Period</b>	<b>560.91</b>	<b>699.95</b>	<b>704.85</b>
<b>Reconciliation of Cash and cash equivalents with the Balance Sheet:</b>			
Cash and Cash Equivalents at the end of the Period as per B/S	560.91	699.95	704.85
Cash in Hand	0.60	0.20	0.31
Balances With Banks	5.44	76.62	315.17
Fixed deposits With Bank	554.87	623.12	389.37
<b>Cash and Cash Equivalents at the end of the Period as per B/S</b>	<b>560.91</b>	<b>699.95</b>	<b>704.85</b>

For and on behalf of the Board of Directors of  
We Win Limited

  
Abhishek Gupta  
Managing Director  
DIN:01260263



Place: Bhopal  
Date: 14.11.2022

## WE WIN LIMITED

### Notes to the Standalone Unaudited Financial Results for the Quarter ended on 30<sup>th</sup> September 2022:

1. The above financial results are prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. Corresponding previous period's figures have been reworked, regrouped, rearranged and reclassified wherever necessary to confirm with current period's figure.
3. The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14/11/2022.
4. **Segment Reporting:** The Company is engaged in the business of Call centre services considered to be the only reportable business segment as per Accounting Standard 17 on Segment Reporting. The company mainly operates in India and there is no other significant geographical segment.
5. Basic earnings per shares are calculated by dividing the Net Profit after Tax attributable by the number of equity shares outstanding during the year.

For and on behalf of the Board of Directors of  
We Win Limited



Place: Bhopal  
Date: 14/11/2022

  
(Abhishek Gupta)  
Managing Director  
DIN: 01260263



# SETHIA MANOJ & Co.



Chartered Accountants

215, First Floor, Zone-1, M.P. Nagar, BHOPAL Ph.: 0755-4222919, Mob.: 9826019919

E-mail : sethiamanojandcompany@gmail.com

**Independent Auditor's Limited Review Report on Unaudited Quarterly Consolidated Financial Results of We Win Limited in pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To  
The Board of Directors  
M/s We Win Limited**

We have reviewed the accompanying statement of unaudited consolidated financial results of **M/s We Win Limited** ('the Holding company') and its Associate (the Holding Company and its associates together referred to as 'the Group') for the quarter ended 30<sup>th</sup> September 2022 ('the Statement'), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29/03/2019.

This statement is the responsibility of the Holding Company's Management and approved by the Board of Directors/Committee of Board of Directors, 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, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 Statement is free from material misstatement. A review is limited primarily to inquiries of Company's 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.

The statement includes the results of the following entities:

1. Surevin Weartech Private Limited (Associate of We Win Limited)

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable Indian Accounting Standards prescribed u/s 133 of the Companies Act, 2013, read with relevant Rules issued there under and other accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, as modified by SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29/03/2019, including the manner in which is to be disclosed, or that it contains any material misstatement.



# SETHIA MANOJ & Co.



Chartered Accountants

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E-mail : sethiamanojandcompany@gmail.com

Ref. ....

Date : .....

We did not audit the financial statements of the Associate included in the Consolidated financial results, whose financial statements reflects as at 30<sup>th</sup> September 2022, total net profits of Rs. 60.15 for the quarter ended on the date, and the loss of Rs. 0.40 has been considered as forty percent share of the company in the consolidated financial results. These financial statements have been furnished to us by the management and our opinion on the consolidated financial results, in so far it relates to the amounts and disclosures included in respect of this associate is based on the unaudited financial results.

**For Sethia Manoj & Co.**  
Chartered Accountants  
FRN:021080C

  
**(CA Manoj Sethia)**  
(Proprietor)  
M.No 076091



Place : Bhopal  
Date : 14/11/2022  
UDIN : 22076091BDCSJI8077

**WE WIN LIMITED**

**STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS ON 30.09.2022**

Particulars	Amount (In Rs lakhs)	
	As at 30.09.2022 (Unaudited)	As at 31.03.2022 (Audited)
<b>ASSETS</b>		
<b>(1) Non-current Assets</b>		
(a) Property, Plant and Equipment	275.13	197.00
(b) Capital Work in Progress	137.31	81.79
(c) Other Intangible Assets	10.73	9.49
(d) Investments	-	1.10
(e) Investment in Associates	9.21	10.09
(f) Financial Assets		
Other Financial Assets	138.53	104.69
(g) Deferred Tax Assets (Net)	48.98	50.28
(h) Other Non-Current Assets	-	84.20
<b>(2) Current Assets</b>		
(a) Financial Assets		
(i) Trade Receivables,	1,154.08	986.61
(ii) Cash and cash equivalents	560.91	704.85
(iii) Short term Loans	43.66	101.76
(b) Other Current Assets	341.83	255.00
(c) Current Tax Assets (net)	179.80	173.57
<b>TOTAL ASSETS</b>	<b>2,900.18</b>	<b>2,780.44</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	1,016.10	1,016.10
(b) Other Equity	1,235.54	1,096.28
<b>Liabilities</b>		
<b>(1) Non-current Liabilities</b>		
(a) Financial Liabilities		
Long Term Borrowings	75.17	62.21
(b) Other Non Current Liabilities	7.75	5.17
(c) Provisions	70.69	80.55
<b>(2) Current Liabilities</b>		
(a) Financial Liabilities		
(i) Short Term Borrowings	48.68	6.26
(ii) Trade Payables	98.06	110.53
(b) Other Current Liabilities	240.38	95.50
(c) Provisions	107.80	287.84
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,900.18</b>	<b>2,780.44</b>

For and on behalf of the Board of Directors of  
**We Win Limited**

Place : Bhopal  
Dated : 14.11.2022



*Abhishek Gupta*

**(Abhishek Gupta)**  
Managing Director  
DIN: 01260263

WE WIN LIMITED

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

Amount (in Rs lakhs)

Particulars	For the year ended				
	Quarter ended 30.09.2022 (Unaudited)	Quarter ended 30.06.2022 (Unaudited)	Half Year ended 30.09.2022 (Unaudited)	Half Year ended 30.09.2021 (Unaudited)	For the year ended 31.03.2022 (Audited)
<b>I. INCOME</b>					
Revenue from operations	1,141.20	1,151.67	2,292.87	2,047.24	4,160.87
Other Income	4.56	7.12	11.68	18.83	66.16
<b>Total Income (I + II)</b>	<b>1,145.76</b>	<b>1,158.79</b>	<b>2,304.55</b>	<b>2,066.06</b>	<b>4,227.03</b>
<b>II. EXPENSES</b>					
Employee benefit expense	833.06	834.79	1,667.86	1,502.86	3,132.18
Finance Costs	7.84	2.07	9.91	19.48	55.50
Depreciation and amortization expense	22.59	20.33	42.91	46.23	105.52
Other expenses	221.44	197.28	418.72	301.25	610.60
<b>Total Expenses</b>	<b>1,084.93</b>	<b>1,054.46</b>	<b>2,139.39</b>	<b>1,869.82</b>	<b>3,903.81</b>
III. Profit/(loss) before exceptional items or tax (I-II)	60.83	104.33	165.16	196.25	323.22
IV. Exceptional Items	-	-	-	-	-
V. Profit/(loss) before tax (V-VI)	60.83	104.33	165.16	196.25	323.22
VI. Tax Expense					
(1) Current Tax	15.51	26.85	42.36	49.39	85.43
(2) Prior Period Tax	-	-	-	12.07	21.90
(3) Deferred Tax	0.89	0.41	1.30	3.63	5.93
<b>Total Tax Expense</b>	<b>16.40</b>	<b>27.26</b>	<b>43.66</b>	<b>65.09</b>	<b>113.25</b>
VII. Profit/(loss) for the period (IX+XII)	44.43	77.06	121.49	131.16	209.97
VIII. Share of Profit from Associate	-0.40	-0.48	-0.88	3.04	3.93
IX. Other comprehensive Income					
(a) Items that will not be reclassified to profit or loss					
(i) Remeasurement gain/(loss) on post-employment defined benefit plans	12.87	5.77	18.64	-	12.34
(ii) Income tax relating to items in (i)	-3.24	-1.45	-4.69	-	-3.10
B (i) Items that will be reclassified to profit or loss					
(ii) Income tax relating to items that will be reclassified to profit or loss					
X. Total Comprehensive Income for the period	60.15	83.80	143.95	134.20	229.33
XI. Earnings per equity share:					
(1) Basic	0.59	0.83	1.42	1.32	2.26
(2) Diluted	0.59	0.83	1.42	1.29	2.26

For and on behalf of the Board of Directors of  
We Win Limited



*Abhishek Gupta*

(Abhishek Gupta)  
Managing Director  
DIN: 01260263

Place : Bhopal  
Dated : 14.11.2022

**WE WIN LIMITED**  
**CONSOLIDATED CASH FLOW STATEMENT**

Particulars	Amount (In Rs. lakhs)		
	For the Half year ended 30.09.2022	For the Half year ended 30.09.2021	For the year ended 31.03.2022
<b>Cash Flow From Operating Activities</b>			
Profit before Tax	165.16	196.25	323.22
Adjustments to reconcile profit before tax to cash generated by operating			
Depreciation and amortisation expenses	42.91	46.23	97.58
Finance costs	9.91	19.48	27.92
Capital grant received amortised during the period	-	-	-2.58
Remeasurement gain/(loss) on post-employment defined benefit plans	18.64	-	12.34
<b>Changes in working capital:</b>			
Trade receivables	-167.47	-139.18	34.39
Short Term Loans & Advances	58.10	-20.97	-37.66
Other current assets	-88.83	-23.00	-18.59
Current Tax Assets (Net)	-6.23	-	31.80
Short Term Borrowings	42.42	93.04	-224.70
Trade payables	-12.47	-19.09	-31.95
Other current liabilities	144.88	-89.44	-78.86
Short-term provisions	-180.04	-0.71	35.14
<b>Sub-total</b>	<b>28.98</b>	<b>62.62</b>	<b>170.03</b>
Less: Income taxes Paid	-42.36	-49.39	-85.43
Less: Prior Period Tax	-	-12.07	-21.90
<b>Net Cash generated by Operating Activities</b>	<b>-13.39</b>	<b>1.16</b>	<b>62.71</b>
<b>Cash Flow From Investing Activities</b>			
Capital expenditure on fixed assets, including capital advances	-93.59	-57.19	-75.80
Proceeds from Long Term Advances	-32.74	-6.86	11.32
Increase/ (Decrease) in Non-Current assets	-	-5.41	-59.85
<b>Net Cash Used In Investing Activities</b>	<b>-126.34</b>	<b>-69.46</b>	<b>-124.33</b>
<b>Cash Flow From Financing Activities</b>			
Proceeds From Long Term Borrowings	54.52	-	7.42
Repayment of Long Term Borrowings	-41.56	-56.65	-53.39
Other Long Term Liabilities/Provisions	-9.86	3.80	4.69
Increase in Other Non Current Liabilities	2.58	-	7.75
<b>Finance Cost</b>			
Interest on Borrowings	-9.91	-6.82	-27.92
<b>Net Cash Used In Financing Activities</b>	<b>-4.22</b>	<b>-59.67</b>	<b>-61.45</b>
<b>Net Increase Or Decrease In Cash And Cash Equivalents</b>	<b>-143.94</b>	<b>-127.97</b>	<b>-123.07</b>
Cash And Cash Equivalents At The Beginning Of The Period	704.85	827.92	827.92
<b>Cash and Cash Equivalents at the end of the Period</b>	<b>560.91</b>	<b>699.95</b>	<b>704.85</b>
<b>Reconciliation of Cash and cash equivalents with the Balance Sheet:</b>			
Cash and Cash Equivalents at the end of the Period as per B/S	560.91	699.95	704.85
Cash in Hand	0.60	0.20	0.31
Balances With Banks	5.44	76.62	315.17
Fixed deposits With Bank	554.87	623.12	389.37
<b>Cash and Cash Equivalents at the end of the Period as per B/S</b>	<b>560.91</b>	<b>699.95</b>	<b>704.85</b>

For and on behalf of the Board of Directors of  
We Win Limited

*Abhishek Gupta*

Abhishek Gupta  
Managing Director  
DIN:01260263

Place: Bhopal  
Date: 14.11.2022



## WE WIN LIMITED

### Notes to the Consolidated Unaudited Financial Results for the Quarter ended on 30<sup>th</sup> September 2022:

1. The above financial results are prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. Corresponding previous period's figures have been reworked, regrouped, rearranged and reclassified wherever necessary to confirm with current period's figure.
3. The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14/11/2022.
4. **Segment Reporting:** The Company is engaged in the business of Call centre services considered to be the only reportable business segment as per Accounting Standard 17 on Segment Reporting. The company mainly operates in India and there is no other significant geographical segment.
5. Basic earnings per shares are calculated by dividing the Net Profit after Tax attributable by the number of equity shares outstanding during the year.

For and on behalf of the Board of Directors of  
We Win Limited

Place: Bhopal  
Date: 14/11/2022



  
(Abhishek Gupta)  
Managing Director  
DIN: 01260263



WWL/CS/2022/137

Date: 14<sup>th</sup> November, 2022

<b>National Stock Exchange of India Limited</b> Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex, Bandra (E) Mumbai-400051 NSE Symbol: WEWIN	<b>BSE Limited</b> Floor 25, P.J Towers, Dalal Street, Fort, Mumbai- 400001 BSE Scrip Code: 543535
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**Sub: - Disclosure pursuant to Regulation to 33 (2) (a) of SEBI (LODR) Regulation, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 33 (2) (a) of SEBI (LODR) Regulation, 2015, we hereby confirm, declare and certify that the Unaudited Financial Results (Standalone & Consolidated) for the quarter ended on 30<sup>th</sup> September 2022 do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contain therein misleading.

Kindly take the information on your record.

Thanking you,

Yours faithfully,

For We Win Limited

**Vinay Kumar Giri**  
PAN: ANXPG3485F  
Chief Financial Officer



**We Win Limited**

(Formerly Surevin BPO Services Ltd.)  
(CIN: L74999MP2007PLC019623)

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