



SecUR Credentials

Now it's safe

India's first background screening company listed on NSE Emerge.

**November 23, 2022**

To,  
National Stock Exchange of India Limited,  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (E),  
Mumbai 400 051.

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai - 400 001

Dear Sir,

**Sub: Revised Submission of Cash flow for the quarter and half year ended September 30, 2022**

**Ref: NSE Scrip – SECURCRED BSE Scrip: 543625**

In reference to the Financial Results submitted for the quarter and half year ended September 30, 2022 on November 14, 2022, we enclose herewith Revised Standalone and Consolidated Cashflow in accordance with Indian Accounting Standards (Ind AS).

You are requested to take the same on your records.

Thanking you,

**For Secur Credentials Limited**

**Rahul Belwalkar**  
**Managing Director**  
**DIN: 02497535**

**SecUR Credentials Limited**

8<sup>th</sup> Floor, Awing, PrismTower Mindspace, Malad West, Mumbai-400064

| +91 22 6904 7100 | [www.secur.co.in](http://www.secur.co.in)

CIN:L74110MH2001PLC133050

<b>SecUR Credentials Limited</b>				
<b>Cash flow statement for the half year ended 30th September' 2022</b>				
(Amount in Lakhs)				
Particulars	For the Half year ended 30th September,2022		For the Half year ended 30th September,2021	
	Amount	Amount	Amount	Amount
<b>(A) Cash flow from operating activities</b>				
<b>(1) Net profit before tax and extraordinary items</b>		554.64		162.71
ADD:(i) Depreciation Written off	176.30		130.72	
(ii) Preliminary Expense	-		26.32	
(iii) Other Adjustment			27.90	
LESS: (i) Deferred tax Asset	-		-	
(ii) Kasar and vatav	-			
(iii) Other Adjustment	9.67	166.63	-	184.94
<b>(2) Operating profit before working capital changes</b>		721.27		347.66
<b>Working capital changes</b>				
Add: (i) Decrease in Current Assets (Except Cash & Cash Equivalents)	0.50		106.76	-
(ii) Increase in Current Liabilities	5.85		479.99	
Less: (i) Decrease in Current Liabilities	402.57		60.04	
(ii) Increase in Current assests (Except Cash & Cash Equivalents)	136.86	(533.08)	624.86	(98.16)
<b>(3) Cash generated from operating before tax</b>		188.19		249.50
Less: Income Tax Paid		27.50		85.77
<b>(4) Cash flow before extraordinary items</b>		160.69		163.73
Add/ (less) extraordinary items				
<b>Net cash inflow / outflow from operating activities After tax &amp; extraordinary items</b>		<b>160.69</b>		<b>163.73</b>
<b>(B) Cash flow from investing activities</b>				
Add : Proceeds on account of changes in Investments	0.04	-	(3.83)	-
Less : Purchase of Fixed assets & Investments	19.71		227.32	
<b>Net Cash inflow / outflow from investing activities</b>		<b>(19.67)</b>		<b>(231.15)</b>
<b>( C ) Cash flow from financing activities</b>				
Add : Changes in Long term Loans & Advances	10.43		55.47	
Proceeds of Share Capital			-	
Share Premium Account			-	
Less : Advances given	-		-	
Less : Repayment of Loans	128.92			
<b>Net cash inflow / outflow from financing activities</b>		<b>(118.49)</b>		<b>55.47</b>
(D) net increase / decrease in cash & cash equivalent		22.53		(11.95)
(E) Add: Cash & Cash Equivalents in the beginning of the year		271.38		112.63
<b>(F) Cash &amp; Cash Equivalents at the end of the Half year</b>		<b>293.91</b>		<b>100.68</b>

For and on behalf of the board of  
**SecUR Credentials Limited**

Place: Mumbai  
Date: 23rd November, 2022

**Rahul Belwalkar**  
Managing Director  
DIN: 02497535

**SecUR Credentials Limited**

**Unaudited Consolidated Cash flow statement for the half year ended 30th September' 2022**

(Amount in Lakhs)

Particulars	For the Half year ended 30th September,2022		For the Half year ended 30th September,2021	
	Amount	Amount	Amount	Amount
<b>(A) Cash flow from operating activities</b>				
<b>(1) Net profit before tax and extraordinary items</b>		554.58		128.91
ADD:(I) Depreciation Written off	176.31		94.26	
(ii) Non-cash Expenses	-		-	
(iii) Preliminary Expense	-		-	
(iv) Other Adjustment	-		0.01	
LESS: (i) Deferred tax Asset	-		-	
(ii) Kasar and vatav	-		-	
(iii) Other Adjustment	9.64	166.67	-	94.27
<b>(2) Operating profit before working capital changes</b>		721.25		223.18
<b>Working capital changes</b>				
Add: (i) Decrease in Current Assets (Except Cash & Cash Equivalents)	1.08		148.91	
(ii) Increase in Current Liabilities	5.85		487.12	
			-	
Less: (i) Decrease in Current Liabilities	407.55		174.77	
(ii) Increase in Current assets (Except Cash & Cash Equivalents)	132.50	(533.12)	717.03	(255.78)
<b>(3) Cash generated from operating before tax</b>		188.13		(32.59)
Less: Income Tax Paid		27.50		-
<b>(4) Cash flow before extraordinary items</b>		160.63		(32.59)
Add/ (less) extraordinary items		-		-
<b>Net cash inflow / outflow from operating activities After tax &amp; extraordinary items</b>		<b>160.63</b>		<b>(32.59)</b>
<b>(B) Cash flow from investing activities</b>				
Add : Proceeds on account of changes in Investments			-	
Less : Purchase of Fixed assets & Investments	19.65	19.65	191.83	191.83
<b>Net Cash inflow / outflow from investing activities</b>		<b>(19.65)</b>		<b>(191.83)</b>
<b>( C ) Cash flow from financing activities</b>				
Add : Changes in Long term Loans & Advances	24.80		224.68	
Proceeds of Share Capital	-		-	
Less : Advances given	-		8.34	
Less : Repayment of Loans	143.26		-	
<b>Net cash inflow / outflow from financing activities</b>		<b>(118.46)</b>		<b>216.34</b>
(D) net increase / decrease in cash & cash equivalent		22.52		(8.08)
(E) Add: Cash & Cash Equivalents in the beginning of the year		271.79		284.18
<b>(F) Cash &amp; Cash Equivalents at the end of the Half year</b>		<b>294.31</b>		<b>276.10</b>

For and on behalf of the board of  
SecUR Credentials Limited

Place: Mumbai  
Date: 23rd November, 2022

**Rahul Belwalkar**  
Managing Director  
DIN: 02497535