

SESHACHAL TECHNOLOGIES LIMITED

**Registered Office: D.NO.15-93/5, AGANAMPUDI B C COLONY, GAJUWAKA,
ANDHRA PRADESH-530046.**

**Corporate Office: G1, VIJAYA RESIDENCY, ROAD NO:14, BANJARA HILLS,
HYDERABAD, TELANGANA-500034**

(CIN: L72200AP1994PLC063259)Website: www.seshachal.com

To

BSE Limited

P.J. Towers, Dalal street,

MUMBAI 400001

Dear Sir,

Refi Scrip Code: **531794**

ISIN:INE331F01010

Subject: Outcome of the Board Meeting held on 13th November, 2020 and submission of Un Audited Financial Results for the Quarter/half year ended 30th Sept, 2020 as per SEBI (Listing Obligations and Disclosures requirements) Regulations 2015.

With reference to the above, we wish to inform your that at the Board meeting held on 13th November 2020 (notice for the same given on 03.11.2020) at 2.00 PM (Concluded at 3.00 PM), inter alia has decided the following:

The Board has considered/taken note of the Un Audited financial results for the quarter/half year ended 30th September 2020.

A copy of the same (along with the Limited Review Report cashflow statement) pursuant Regulation 33 and other applicable Regulations of SEBI (LODR), 2015 is enclosed herewith for your perusal and records.

You are requested to kindly take the above information on records

For Seshachal Technologies Limited

Sd/-

Sourav Jain

Director

DIN:07226264

SESHACHAL TECHNOLOGIES LIMITED.

Registered Office: D.NO.15-93/5, AGANAMPUDI B C COLONY, GAJUWAKA, ANDHRA PRADESH-530046.
Corporate Office: G1, VIJAYA RESIDENCY, ROAD NO:14, BANJARA HILLS, HYDERABAD, TELANGANA-500034.

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED AS ON 30th JUNE, 2020

SI. NO	PARTICULARS	(Amt in Rs. In Lakhs)					
		Quarter Ended			Half Year Ended		
		30.09.2020 (UnAudited)	30.06.2020 (UnAudited)	30.09.2019 (UnAudited)	30.09.2020 (UnAudited)	30.09.2019 (UnAudited)	31.03.2020 (Audited)
I	Revenue from Operations	282.92	192.00	28.17	474.92	40.37	361.16
II	Other Income	0	0	0	0	0	0.00
III	Total Income(I+II)	282.92	192.00	28.17	474.92	40.37	361.16
IV	EXPENSES						
	Cost of materials consumed	235.33	180.00	27.67	415.33	38.27	351.26
	Purchases of Stock in trade	0	0	0	0	0	0
	Changes in Inventories of finished goods, Stock-in-trade and work in progress	0	0	0	0	0	0
	Employee benefits expense	63.89	3.6	0	64.49	0	2.62
	Finance Costs	0.04	0.00	0.03	0.04	0.04	0.08
	Depreciation and amortization expenses	0.00	0.08	0.22	0.15	0.43	0.83
	Administrative Charges	1.39	1.02	0.20	5.73	0.20	5.27
	Other expenses	3.43	6.32	0.00	6.43	0.00	
	Total Expenses	304.08	191.01	28.12	492.17	38.94	360.06
V	Profit/(loss) before exceptional items and tax(I-IV)	-21.16	0.99	0.05	-17.25	1.43	1.10
VI	Exceptional Items			0.00	0.00	0.00	
VII	Profit/(loss) before tax(V-VI)	-21.16	0.99	0.05	-17.25	1.43	1.10
VIII	Tax Expense						
	(1) Current Tax	0.00	0.00	0.07	0.00	0.00	0.16
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.05
IX	Profit/(Loss) for the period from continuing operations(VII-VIII)	-21.16	0.99	-0.02	-17.25	1.43	0.99
X	Profit/(Loss) from discontinued operations	0	0	0	0	0	0
XI	Tax Expense of discontinued operations	0	0	0	0	0	0
XII	Profit/(loss)from Discontinued operations(After Tax) (X-XI)	0	0	0	0	0	0
XIII	Profit/(loss) for the period (IX+XII)	-21.16	0.99	-0.02	-17.25	1.43	0.99
XIV	Other Comprehensive Income	0	0	0	0	0	0
XV	Total Comprehensive Income for the period (XIII+XIV) [Comprising Profit (Loss) and Other Comprehensive Income for the period]	-21.16	0.99	-0.02	-17.25	1.43	0.99
XVI	Paid up Equity Share Capital (Face value of Rs.10/- each)	69.43	69.43	69.43	69.43	69.43	69.43
XVII	Reserves excluding revaluation reserves as per balance sheet of previous years	-		-	-		-
XVII	Earnings per Equity Share (for continuing operation)						
	(1) Basic	-3.05	0.14	0.00	-2.49	0.21	0.14
	(2) Diluted	-3.05	0.14	0.00	-2.49	0.21	0.14
XVIII	Earnings per Equity Share (for discontinued operation)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XIX	Earnings per Equity Share (for continuing & discontinued operation)						
	(1) Basic	(3.05)	0.14	(0.00)	(2.49)		0.14
	(2) Diluted	(3.05)	0.14	(0.00)	(2.49)		0.14

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1. The above Standalone Unaudited financial results of the Company for the quarter ended September 30th,2020 have been reviewed and recommended by the Audit Committee in its meeting held on November 13th, 2020 and thereafter have been approved and taken on record by the Board of Directors in its meeting held on same day.
 2. The Company has single reportable segment as defined in Indian Accounting Standard 108 and therefore segment reporting is not applicable for the company.
 3. The above Standalone Financial results have been are prepared as per applicable IND Accounting standards notified by Ministry of Corporate Affairs.
 4. Figures of the previous period have been regrouped wherever necessary to the current year classification.
 5. EPS is calculated in accordance with IND AS issued by ICAI.

For Seshachal Technologies Limited

Place: Hyderabad
Date: 13/11/2020

Sd/-

Sourav Jain
Director
(DIN:07226264)

SESHACHAL TECHNOLOGIES LIMITED.

Registered Office: D.NO.15-93/5, AGANAMPUDI B C COLONY, GAJUWAKA, ANDHRA PRADESH-530046.

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2020

Sl.No	Particulars	As at	
		30.09.2020	31.03.2020
(Amt in Rs.in lacs)			
	Assets		
I	<u>NON-CURRENT ASSETS</u>		
	(a) Property, Plant & Equipment	0.33	0.48
	(f) Deferred Tax Asset	0.12	0.12
II	<u>CURRENT ASSETS</u>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Loans and advances	-	-
	(ii) Trade Receivables	133.40	347.70
	(iii) Cash & Cash Equivalents	17.14	4.53
	(c) Other Current Assets	24.55	9.23
	Total	175.55	362.05
	<u>EQUITY AND LIABILITES</u>		
1	<u>EQUITY</u>		
	(a) Equity Share Capital	69.44	69.44
	(b) Other Equity	(42.10)	(24.84)
	Total Equity Attributable to Owners of the Company	27.34	44.60
2	<u>Non-Current Liabilities</u>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Deferred Tax Liabilities	-	-
3	<u>Current Liabilities</u>		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payables	104.58	312.93
	(iii) Loans and advances	-	0.00
	Other Current Liabilites	1.22	0.95
	Provisions	42.40	3.57
	Total Equity and Liabilities	175.55	362.05

For
Seshachal Technologies Limited

Sd/-

Place: Hyderabad

Date: 13/11/2020

Sourav Jain
Director
(DIN:07226264)

SESHACHAL TECHNOLOGIES LIMITED CIN : L72200AP1994PLC063259 D.No 15-93/5, Aganampudi B C Colony, Gajuwaka AP 530046 IN STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30th SEPTEMBER, 2020		
PARTICULARS	Year ended 30-09-2020 Amount in lakhs	Year ended 30-09-2019 Amount in lakhs
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax	(17.25)	1.42
<u>Adjustment for:</u>		
Depreciation and Amortisation	0.15	0.43
Preliminary Expenses Written off		
Interest Earned		
Cash Flows from Operations before changes in assets and liabilities	(17.10)	1.85
<u>Movements in Working Capital::</u>		
(Increase)/ Decrease in trade receivables	214.28	16.75
(Increase)/Decrease in other Current Assets	(15.32)	2.23
(Increase) / Decrease in Inventories	-	10.60
(Increase) / Decrease in Short Term Borrowing	-	-
Increase / (Decrease) in Trade Payables	(208.35)	(31.30)
Increase / (Decrease) in Short Term Provision	38.83	(0.04)
Increase/(Decrease) in Other current liabilities	0.27	(0.20)
Change in Working Capital	29.71	(1.96)
<u>Changes in non current assets and liabilities</u>		
Decrease/(Increase) in loans & advances		
(Decrease) / Increase in Long Term Provisions	-	-
Decrease / (Increase) in Other non Current Assets	-	-
Changes in non current assets and liabilities	-	-
<u>Cash Generated From Operations</u>	12.61	(0.11)
Less: Taxes paid		
Net Cash from operating activities(A)	12.61	(0.11)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Fixed assets and Capital Work In progress	-	-
Bank Balances not considered as Cash and Cash equivalents	-	-
Investment made / sale of investment	-	-
Net cash used in Investing activities (B)	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Share Capital	-	-
Increase / (Decrease) in Borrowings	-	-
Interest paid	-	-
Net cash Flow from Financing Activities (C)	-	-
D. Effect of exchange differences on translation of foreign currency cash and cash equivalents		
	-	-
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	12.61	(0.11)
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4.53	5.35
CASH & CASH EQUIVALENTS AT THE END OF THE PERIOD	17.14	5.24
for and on behalf of the Board For Seshachal Technologies Limited Sd/- Sourav Jain Director DIN:07226264		



LIMITED REVIEW REPORT

To
The Board of Directors,
M/s. Seshachal Technologies Limited.

We have reviewed the accompanying statement of Un-Audited Standalone Financial Results of **M/s Seshachal Technologies Limited** for the quarter ended 30th September, 2020 attaching herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation").

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility-'s to express a conclusion 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 Statements" 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 is limited primarily to inquiries of company personnel and an analytical procedure 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian 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 Sharad Chandra Toshniwal & Co
Chartered Accountant
FRN:015888S




Sharad Chandra Toshniwal
(Proprietor)

Membership no: 216455
UDIN: 20216455AAAAEZ2537

Date: 13th November, 2020.
Place: Hyderabad