

November 13, 2020

The General Manager  
Department of Corporate Services - CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

Dear Sir,

**Sub: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30<sup>th</sup> SEPTEMBER 2020 AND LIMITED REVIEW REPORT OF THE AUDITORS OF THE COMPANY IN RESPECT OF QUARTER ENDED 30<sup>th</sup> SEPTEMBER 2020.**

Dear Sir,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we enclose herewith the following:


1. Un-audited Financial Results of the Company for the quarter and half-year ended on 30th September 2020. These Financial Results have been approved by the Board of Directors at its meeting held today.
2. Limited Review Report on the above Financial Results duly issued by the Statutory Auditors of the Company.

The meeting of the Board of Directors Commenced at 3:00 P.M and Concluded at 3:30 P.M.

Kindly take the above information on your records.

Yours Sincerely.

For PFL INFOTECH LIMITED

  
S.HARISH  
CFO.



# PFL INFOTECH LIMITED

**Regd. Office: # 201, Moghal Emami Mansion, Khairatabad, Hyderabad - 500004**

**CIN : L72200TG1993PLC007005**

**Statement of stand alone Un Audited Financial Results for the Quarter and Half year Ended 30th September 2020**

Rs. In Lakhs)

	Particulars	QUARTER ENDED			Six Month Ended		Previous Year Ended 31.03.2020
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	
		(Unaudited)	Unaudited	Unaudited	Unaudited	Unaudited	
<b>1</b>	<b>Income</b>						
	Revenue from operations	0.00	0.00	0.00	0.00	0.00	0.00
	Other income	0.00	0.00	0.00	0.00	26.31	27.30
	<b>Total income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.31</b>	<b>27.30</b>
<b>2</b>	<b>Expenses</b>						
(a)	Cost of materials consumed	0.00	0.00	-	0.00	0.00	0.00
(b)	Purchases of stock-in-trade	0.00	0.00	-	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	-	0.00	0.00	0.00
(d)	Employee benefit expense	0.25	0.26	0.26	0.51	0.52	1.02
(e)	Finance costs	0.00	0.00	-	0.00	0.00	0.00
(f)	Depreciation, depletion and amortisation expense	0.00	0.00	-	0.00	0.00	0.00
(f)	<b>Other Expenses</b>						
1	Administrative expenses	0.18	0.41	0.94	0.59	7.69	235.94
	<b>Total other expenses</b>	<b>0.18</b>	<b>0.41</b>	<b>0.94</b>	<b>0.59</b>	<b>7.69</b>	<b>235.94</b>
	<b>Total expenses</b>	<b>0.43</b>	<b>0.67</b>	<b>1.20</b>	<b>1.10</b>	<b>8.21</b>	<b>236.96</b>
<b>3</b>	<b>Total profit before exceptional items and tax</b>	<b>-0.43</b>	<b>(0.67)</b>	<b>(1.20)</b>	<b>-1.10</b>	<b>18.10</b>	<b>-209.66</b>
4	Exceptional items Bad Debts written off	0.00	0.00	(92.00)	0.00	-92.00	0.00
5	Total profit before tax	<b>-0.43</b>	<b>-0.67</b>	<b>(93.20)</b>	<b>-1.10</b>	<b>-73.90</b>	<b>-209.66</b>
<b>6</b>	<b>Tax expense</b>						
7	Current tax	0.00	0.00	-	0	0	0
8	Deferred tax	0.00	0.00	-	0	0	0
9	Total tax expenses	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00	-	0	0	0
<b>11</b>	<b>Net Profit Loss for the period from continuing</b>	<b>-0.43</b>	<b>-0.67</b>	<b>(93.20)</b>	<b>-1.10</b>	<b>-73.90</b>	<b>-209.66</b>
12	Prior Period Income	0.00	0.00	-	0	0	26.31
13	Tax expense of discontinued operations	0.00	0.00	-	0	0	6.29
14	Net profit (loss) from discontinued operation after	<b>-0.43</b>	<b>-0.67</b>	<b>(93.20)</b>	<b>-1.10</b>	<b>-73.90</b>	<b>-189.64</b>
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	-	0	0	0
<b>16</b>	<b>Total profit (loss) for period</b>	<b>-0.43</b>	<b>-0.67</b>	<b>(93.20)</b>	<b>-1.10</b>	<b>-73.90</b>	<b>-189.64</b>
17	Other comprehensive income net of taxes						
<b>18</b>	<b>Total Comprehensive Income for the period</b>	<b>-0.43</b>	<b>-0.67</b>	<b>(93.20)</b>	<b>-1.10</b>	<b>-73.90</b>	<b>-189.64</b>
	Paid up Equity Share Capital (Face Value Rs.10/- per Share)	747.81	747.81	747.81	747.81	747.81	747.81
	Revaluation Reserves as per the balance sheet of previous accounting year						
<b>19</b>	<b>Earnings per share</b>						
i	<b>Earnings per equity share for continuing operations</b>						
	Basic earnings (loss) per share from continuing operations	-0.001	-0.001	-1.230	-0.001	-0.099	-0.254
	Diluted earnings (loss) per share from continuing operations	-0.001	-0.001	-1.230	-0.001	-0.099	-0.254
ii	<b>Earnings per equity share for discontinued</b>						
	Basic earnings (loss) per share from discontinued operations	0.00	0.00	0.00	0.00	0.000	0.00

	Diluted earnings (loss) per share from discontinued operations	0.00	0.00	0.00	0.00	0.000	0.00
<b>ii</b>	<b>Earnings per equity share</b>						
	Basic earnings (loss) per share from continuing and discontinued operations	-0.001	-0.001	-1.230	-0.001	-0.099	-0.254
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.001	-0.001	-1.230	-0.001	-0.099	-0.254

**Notes:**

- 1) The above un audited financial results for the quarter and half year ended 30th September 2020 were reviewed and approved by the Board of Directors at its meeting held on 13 November 2020, and Auditors have issued Limited Review Report on the same
- 2) The Un Audited Financial results of the company were prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the companies Act, 2013 (The ACT) read with relevant rules issued there under (IND AS) and other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI")
- 3) The figures of previous quarter / year have been regrouped / reclassified, wherever necessary
- 4) The company business activity falls within a single primary business segment

For and on behalf of the Board  
PFL INFOTECH LIMITED



Place : Hyderabad  
Date : 13-11-2020

P Amresh Kumar  
(Chairman & Managing Director)

## PFL INFOTECH LIMITED

**Regd. Office: # 201, Moghal Emami Mansion, Khairatabad, Hyderabad - 500004**

**CIN : L72200TG1993PLC007005**

### STATEMENT OF ASSETS AND LIABILITIES

(Rupees in Lakhs)

		Half Year Ended	Previous Year
Sl.No	Particulars	30-09-2020	31-03-2020
		Un Audited	Audited
	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>		
	Property, plant and equipment	0.14	0.14
	Capital work-in-progress	0.00	0.00
	Investment property	0.00	0.00
	Goodwill	0.00	0.00
	Other intangible assets	0.00	0.00
	<b>Non-current financial assets</b>		
	Non-current investments	0.00	0.00
	Trade receivables, non-current	0.00	0.00
	Loans, non-current	742.85	742.85
	Other non-current financial assets	0.00	0.00
	<b>Total non-current financial assets</b>	<b>742.85</b>	<b>742.85</b>
	Deferred tax assets (net)	0.00	0.00
	Other non-current assets	0.00	0.00
	<b>Total non-current assets</b>	<b>742.99</b>	<b>742.99</b>
<b>2</b>	<b>Current assets</b>		
	Inventories	0.00	0.00
	<b>Current financial asset</b>		
	Current investments	0.00	0.00
	Trade receivables, current	0.00	0.00
	Cash and cash equivalents	0.01	0.01
	Bank balance other than cash and cash equivalents	0.18	1.12
	Loans, current	4.04	10.61
	Other current financial assets		
	<b>Total current financial assets</b>	<b>4.23</b>	<b>11.74</b>
	Current tax assets (net)		
	Other current assets		
	<b>Total current assets</b>	<b>4.23</b>	<b>11.74</b>
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	<b>TOTAL ASSETS</b>	<b>747.22</b>	<b>754.73</b>
	<b>Equity and liabilities</b>		
<b>1</b>	<b>Equity</b>		
	<b>Equity attributable to owners of parent</b>		
	Equity share capital	747.81	747.81
	Other equity	-55.25	-54.15
	<b>Total equity attributable to owners of parent</b>	<b>692.56</b>	<b>693.66</b>

	Non controlling interest		
	<b>Total equity</b>	692.56	693.66
2	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	<b>Non-current financial liabilities</b>		
	Borrowings, non-current	15.64	15.64
	Trade payables, non-current		
	Other non-current financial liabilities		
	<b>Total non-current financial liabilities</b>	15.64	15.64
	Provisions, non-current	0.00	0.00
	Deferred tax liabilities (net)		
	Deferred government grants, Non-current		
	Other non-current liabilities		
	<b>Total non-current liabilities</b>	15.64	15.64
	<b>Current liabilities</b>		
	<b>Current financial liabilities</b>		
	Borrowings, current	0.00	0.00
	Trade payables, current	0.00	0.00
	Other current financial liabilities	39.02	45.43
	<b>Total current financial liabilities</b>	39.02	45.43
	Other current liabilities		
	Provisions, current	0.00	0.00
	Current tax liabilities (Net)		
	Deferred government grants, Current		
	<b>Total current liabilities</b>	39.02	45.43
3	Liabilities directly associated with assets in disposal group classified as held for sale		
4	Regulatory deferral account credit balances and related deferred tax liability		
	<b>Total liabilities</b>	54.66	61.07
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>747.22</b>	<b>754.73</b>

## PFL INFOTECH LIMITED

**Regd. Office: # 201, Moghal Emami Mansion, Khairatabad, Hyderabad - 500004**

**CIN : L72200TG1993PLC007005**

### STANDALONE CASH FLOW STATEMENT

Amount in Rs.

PARTICULARS	September 30 2020	September 30 2019,
	Unaudited	Unaudited
<b>Profit before tax as per Statement of Profit and Loss</b>	(109,546)	(7,389,871)
<b>Adjustments for:</b>		
Depreciation and Amortisation Expense		
Interest paid		
(Profit) / Loss on sale of fixed assets		
Acturial Gain/Loss classified as Other Comprehensive Income		
Operating profit /(loss) before working capital changes		
<b>Adjustment for (increase )/decrease in operating assets:</b>		
Inventories		
Trade and other receivables		
Trade payable and other liabilities	(640,719)	510,100
Short Term Provisions	-	-
<b>Cash generated from operations:</b>		
Interest paid		
Net income tax(paid)/refunds		
<b>Net Cash flow from /(used in) operating activities(A)</b>	<b>(750,265)</b>	<b>(6,879,771)</b>
<b>Cash Flow from Investing Activities :</b>		
Purchase of fixed assets		
Increase / Decrease in Loans & Advances Given	656,719	8,032,039
Increase / Decrease in Short Term Loans & Advances	(53,446)	(423,283)
Bank balance other than cash and cash equivalents		
Sale of fixed assets		
<b>Net Cash flow from/fused in) Investing Activities)( B)</b>	<b>603,273</b>	<b>7,608,756</b>
<b>Cash Flow from Financia Activities:</b>		
Proceeds from long term borrowings		
Proceeds from buyer's credit		
Increase in bank borrowings		
Increase in short term borrowing	-	(652,000)
<b>Net Cash Flow from /(used in) Financing Activities ( C)</b>	<b>-</b>	<b>(652,000)</b>
<b>Net Increase /(decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>(146,992)</b>	<b>76,985</b>
cash and cash equivalents at the beginning of the year	166,248	89,263
Cash and cash equivalents at the end of the year	19,256	166,248



# SLR & Associates

## Chartered Accountants

8-3-960/3, Ground Floor, Raghava Nilayam  
Srinagar Colony Hyderabad - 500 073.

### LIMITED REVIEW REPORT

#### **Review Report to the Board of Directors of PFL INFOTECH LIMITED**

We have reviewed the accompanying statement of unaudited financial results of MIs PFL INFOTECH LIMITED ("the Company"), for the quarter ended 30-09-2020, and the year to date results for the period 1<sup>st</sup> April 2020 to 30<sup>th</sup> Sep 2020, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. As modified by circular no CIR/CFD/FAC/62/2016 dated 5 July 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Has been prepared in accordance with the applicable with Indian Accounting Standards (IND AS) specified 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 these financial statements 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 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 provide 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 specified under Section 133 of the Companies Act, 2013 read with SEBI circulars CIR/CFD/CMD/15/2015 dated 30h November 2015 and CIR/CFD/FAC/62/2016 dated 5th July 2016, 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.

Place: Hyderabad  
Date: 13/11/2020

For SLR & Associates  
Chartered Accountants  
Firm Regn. No. 015874S

  
Satya Akash Sure  
Partner  
M.No. 236372



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Mobile : 96427 87884  
E-mail : casatyaakash@gmail.com  
slrnassociates@gmail.com  
Url : www.slrca.in