

November 13, 2021

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 30th SEPTEMBER 2021 AND LIMITED REVIEW REPORT OF THE AUDITORS OF THE COMPANY IN RESPECT OF QUARTER ENDED 30th SEPTEMBER 2021.

Dear Sir,

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

1. Unaudited Financial Results of the Company for the quarter and half-year ended on 30th September 2021. 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



P.Amresh Kumar
CHAIRMAN & MANAGING DIRECTOR

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 2021

Rs. In Lakhs)

	Particulars	QUARTER ENDED		SIX MONTH ENDED		Previous Year Ended 31.03.2021 (Audited)
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Income					
	Revenue from operations	0.00	0.00	0.00	0.00	0.00
	Other income	0.00	0.00	0.00	0.00	27.94
	Total income	0.00	0.00	0.00	0.00	27.94
2	Expenses					
(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	0.26	0.25	0.25	0.51	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)	Other Expenses					
1	Administrative expenses	0.70	0.87	0.18	1.57	16.51
	Total other expenses	0.70	0.87	0.18	1.57	16.51
	Total expenses	0.96	1.12	0.43	2.08	17.53
3	Total profit before exceptional items and tax	-0.96	-1.12	-0.43	-2.08	10.41
4	Exceptional items Bad Debts written off	0.00	0.00	0.00	0.00	0.00
5	Total profit before tax	-0.96	-1.12	-0.43	-2.08	10.41
6	Tax expense					
7	Current tax	0.00	0.00	0.00	0.00	6.13
8	Deferred tax	0.00	0.00	0.00	0.00	0.00
9	Total tax expenses	0.00	0.00	0.00	0.00	6.13
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00	0.00	0.00	0.00
11	Net Profit Loss for the period from continuing operations	-0.96	-1.12	-0.43	-2.08	4.27
12	Prior Period Income	0.00	0.00	0.00	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00
14	Net profit (loss) from discontinued operation after	-0.96	-1.12	-0.43	-2.08	4.27
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	0.00	0.00	0.00
16	Total profit (loss) for period	-0.96	-1.12	-0.43	-2.08	4.27
17	Other comprehensive income net of taxes					
18	Total Comprehensive Income for the period	-0.96	-1.12	-0.43	-2.08	4.27
	Paid up Equity Share Capital (Face Value Rs.10/- per Share)	747.81	747.81	747.81	747.81	747.81
	Revaluation Reserves as per the balance sheet of previous accounting year					-49.88
19	Earnings per share					
i	Earnings per equity share for continuing operations					
	Basic earnings (loss) per share from continuing operations	-0.001	-0.001	-0.001	-0.003	0.01
	Diluted earnings (loss) per share from continuing operations	-0.001	-0.001	-0.001	-0.003	0.01
ii	Earnings per equity share for discontinued					
	Basic earnings (loss) per share from discontinued operations	0.00	0.00	0.00	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00	0.00	0.00	0.00

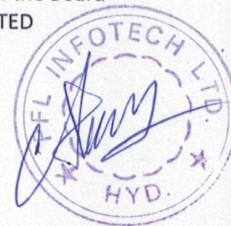


ii	Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations	-0.001	-0.001	-0.001	-0.003	-0.001	0.01
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.001	-0.001	-0.001	-0.003	-0.001	0.01

Notes:

- 1) The above un audited financial results for the quarter and half year ended 30th September 2021 were reviewed and approved by the Board of Directors at its meeting held on 13 November 2021, 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 : 13.11.2021

P Amresh Kumar
(Chairman & Managing Director)

PFL INFOTECH LIMITED

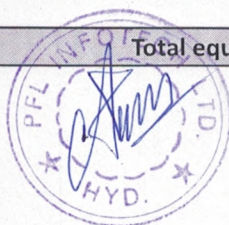
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CIN : L72200TG1993PLC007005

STATEMENT OF ASSETS AND LIABILITIES

(Rupees in Lakhs)

		Half Year Ended	Previous Year
Sl.No	Particulars	30-09-2021	31-03-2021
		Un Audited	Audited
	Assets		
1	Non-current assets		
	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
	Non-current financial assets		
	Non-current investments	0.00	0.00
	Trade receivables, non-current	0.00	0.00
	Loans, non-current	718.43	728.43
	Other non-current financial assets	0.00	0.00
	Total non-current financial assets	718.43	728.43
	Deferred tax assets (net)	0.00	0.00
	Other non-current assets	0.00	0.00
	Total non-current assets	718.57	728.57
2	Current assets		
	Inventories	0.00	0.00
	Current financial asset		
	Current investments	0.00	0.00
	Trade receivables, current	0.00	0.00
	Cash and cash equivalents	0.49	1.00
	Bank balance other than cash and cash equivalents	9.87	1.94
	Loans, current	0.00	2.09
	Other current financial assets		
	Total current financial assets	10.36	5.03
	Current tax assets (net)		
	Other current assets		
	Total current assets	10.36	5.03
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	TOTAL ASSETS	728.93	733.60
	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	747.81	747.81
	Other equity	-51.96	-49.88
	Total equity attributable to owners of parent	695.85	697.93
	Non controlling interest		
	Total equity	695.85	697.93



2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	7.94	7.94
	Trade payables, non-current		
	Other non-current financial liabilities		
	Total non-current financial liabilities	7.94	7.94
	Provisions, non-current	0.00	0.00
	Deferred tax liabilities (net)		
	Deferred government grants, Non-current		
	Other non-current liabilities		
	Total non-current liabilities	7.94	7.94
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	0.00	0.00
	Trade payables, current	0.00	0.00
	Other current financial liabilities	25.14	27.73
	Total current financial liabilities	25.14	27.73
	Other current liabilities		
	Provisions, current	0.00	6.13
	Current tax liabilities (Net)		
	Deferred government grants, Current		
	Total current liabilities	25.14	33.86
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		
	Total liabilities	33.08	35.67
	TOTAL EQUITY AND LIABILITIES	728.93	733.60



PFL INFOTECH LIMITED

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CIN : L72200TG1993PLC007005

STANDALONE CASH FLOW STATEMENT

PARTICULARS	Amount in Rs.	
	September 30 2021,	September 30 2020,
	Unaudited	Unaudited
Profit before tax as per Statement of Profit and Loss	(207,903)	(109,546)
Adjustments for:		
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		
Adjustment for (increase)/decrease in operating assets:		
Inventories		
Trade and other receivables		
Trade payable and other liabilities	353,826	(640,719)
Short Term Provisions	(613,350)	-
Cash generated from operations:		
Interest paid		
Net income tax(paid)/refunds		
Net Cash flow from /(used in) operating activities(A)	(467,427)	(750,265)
Cash Flow from Investing Activities :		
Purchase of fixed assets		
Increase / Decrease in Loans & Advances Given	1,000,000	656,719
Increase / Decrease in Short Term Loans & Advances	209,524	(53,446)
Bank balance other than cash and cash equivalents		
Sale of fixed assets		
Net Cash flow from/fused in) Investing Activities)(B)	1,209,524	603,273
Cash Flow from Financina Activities:		
Proceeds from long term borrowings		
Proceeds from buyer's credit		
Increase in bank borrowings		
Increase in short term borrowing	-	-
Net Cash Flow from /(used in) Financing Activities (C)	-	-
Net Increase /(decrease) in Cash and Cash Equivalents (A+B+C)	742,097	(146,992)
cash and cash equivalents at the beginning of the year	294,449	166,248
Cash and cash equivalents at the end of the year	1,036,546	19,256

