ERP SOFT SYSTEMS LIMITED				
Registered Office:10A Traquil Nest, Kamakoti Nagar, 3rd Main road, Pallikaranai, Chennai 600100.				
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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2022				

				Standalone			[Rs. in lakhs
		Quarterly ended			Half Year ended		Year ended
Particulars	i de la construcción de la constru	30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Ι	Income						
	a. Revenue From Operations	61.12	102.30	56.88	163.42	91.53	230.70
	b. Other Operating Income	1.23	0.82	0.25	2.05	0.87	2.30
П	Other Income						
Ш	Total Revenue (I+II)	62.35	103.12	57.13	165.47	92.40	233.00
IV	Expenses						
	a. Employees Benefit Expenses	4.52	5.79	15.84	10.31	28.98	49.00
	b. Depreciation and Amortisation expense	0.90	0.90	0.88	1.80	1.76	3.65
	c. Other expenses	55.92	92.04	39.48	147.96	58.04	170.44
	Total Expenses	61.34	98.73	56.19	160.07	88.77	223.09
v	Profit/ (Loss) before Exceptional item and tax (III-IV)	1.01	4.39	0.94	5.40	3.63	9.9
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (Loss) before tax (V-VI)	1.01	4.39	0.94	5.40	3.63	9.91
VIII	Tax Expense:						
	a. Current tax	0.26	1.14	0.24	1.40	0.86	2.50
	b. Deferred tax charge/credit	-	0.12	0.12	0.12	0.12	0.42
IX	Profit/ (Loss) for the period (VII-VIII)	0.75	3.13	0.57	3.88	2.64	6.9
Х	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Total Comprehensive Income for the period (comprising profit and other comprehensive income for the period) (IX+X)	0.75	3.13	0.57	3.88	2.64	6.9
XI	(IA+A) Paid-up equity share capital	396.00	396.00	396.00	396.00	396.00	396.0
A1	(Face value of the share- Rs. 10 each)	550.00	550.00	570.00	570.00	550.00	570.0
XII	Other Equity	_	-	-	-	_	_
ХШ	Earnings per share (of Rs. 10 each)					_	
	a. Basic (in Rs)	0.02	0.08	0.01	0.10	0.07	0.1
	b. Diluted (in Rs)	0.02	0.08	0.01	0.10	0.07	0.1

	STATEMENT OF ASSETS & LIABILITES AS ON	30.09.2022	
			Rs. in lakhs
	Particulars	As at 30.09.2022 (Unaudited)	As at 31.03.2022 (Audited)
А	ASSETS		
1	Non-current assets		
	(a) Property, Plant & Equipment	12.90	14.08
	(b) Financial Assets		-
	(1) Investments	608.43	614.44
	(c) Deferred Tax Assets (net)	2.17	2.29
	(d) Other Non-current assets	2.00	1.04
	Sub-total - Non current assets	625.50	631.85
2	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(a) Investments	0.60	0.60
	(b) Trade receivables	22.95	55.30
	(c) Cash and cash equivalents	11.68	4.07
	(e) Loans	67.10	46.77
	(c) Other Current Assets	8.18	1.50
	Sub-total - Current assets	110.51	108.24
	TOTAL - ASSETS	736.01	740.09
В	Equity & Liabilities		
1	Shareholders Funds		
	(a) Share Capital	396.00	396.00
	(b) Other Equity	324.86	320.98
	Sub-total - Shareholders' funds	720.86	716.98
2	Non-current liabilites		
	Deferred tax liabilities (Net)	-	-
	Sub-total - Non-current liabilites	-	-
3	Current liabilities		
	(a) Financial Liabilities		-
	(1) Trade Payables	0.63	0.57
	(2) Short Term Borrowings	-	8.00
	(b) Other Current Liabillities	10.56	11.98

	(c) Provisions	3.96	2.56	1
	Sub-total - Current liabilites	15.15	23.11	
	TOTAL - EQUITY AND LIABILITIES	736.01	740.09	
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	STANDALONE UNAUDITED CASH FLOW STATE	MENT AS ON 3	0.09.2022	
			(Rs in Lakhs)	
		Six months	For the Year	
	Particulars	ended on	ended on	
		30.09.2022	31.03.2022	
		Unaudited	Audited	
	A. CASH FLOW FROM OPERATING ACTIVITIES			
	Net Profit/Loss Before Tax	5.40	9.90	
	Non-Cash Adjustment to Profit Before Tax:			
	Depreciation and amortisation expenses	1.80	3.65	
	Excess provisions written off	-	-	
	Operating Profit before working capital Changes			
	Decrease/(increase) in Trade receivables &Other Current Assets	25.67	(11.86)	
	Decrease/(increase) in Loans	(20.33)	(27.80)	
	Decrease/(increase) in Non current assets	(0.96)	0.41	
	Increase/(decrease) in Trade Payables	0.06	0.02	
	Increase/(decrease)In Borrowings and Other Current Liabilities	(1.42)	1.62	
	Cash generated from operations	10.22	(24.05)	
	Direct Taxes paid (net of refunds)	-	1.92	
	Net Cash flow from/(used in)operating activities	10.22	(25.97)	
	B. CASH FLOW FROM INVESTING ACTIVITIES			
	Additions to Fixed Assets (including capital WIP) and	(0.62)	-	
	Decrease/(increase) in Investments	6.01	9.66	
	Net Cash used in Investing activities	5.39	9.66	
	C. CASH FLOW FROM FINANCING ACTIVITIES	(8.00)	8.00	
	Net Cash used in Financing activities	(8.00)	8.00	
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		7.61	(8.31)	
	Net Increase in cash and cash equivalents during the period	7.61	(8.31)	
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Date: 14.11.2022