FE SUNDAY

URJA GLOBAL LIMITED

Regd. Office: 487/63, 157 FLOOR, NATIONAL MARKET, PEERAGARHI, NEW DELHI - 110087 CIN: L67120DL1992PLC048983

		GIN: LOTTZ	ODF188%LFC0	40307			
	EXTRACT OF UN-AUDITED STA THE QUARTER AN						OR (Rs. In lacs
		STAN	DALONE	CONSC	LIDATED	STANDALONE	CONSOLIDATED
	DADTICIII ADC	Quart	er Ended	Quart	er Ended	Year	Ended
io	PARTICULARS	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	31.03.2022 (Audited)	31.03.2022 (Audited)
	Total income from operations (net)	964.55	61.44	970.42	1,139.47	6,376.08	7,453.49
	Net Profit for the period (before Tax, Exceptional and Extraordinary Items)	98,41	9.39	105.80	22.35	88.33	99.37
	Net Profit for the period before tax, (after Exceptional and Extraordinary items)	98.41	9.39	105.80	22.35	88.33	99.37
	Net Profit for the period after tax, (after Exceptional and Extraordinary items)	98.41	9.39	105.80	22,35	44.88	55.25
	Total Comprehensive Income for the period [Comprising Proifit for the period (after tax) and Other Comprehensive Income (after Tax)	98,41	9.39	105.80	22.35	44.88	55.93
	Equity Share Capital	5,339.01	5,197.06	5,339.01	5,197.06	5,339.01	5,339.01
	Reserves (excluding revaluation reserve) as shown in the Audited Balance Sheet of the previous year)		354			8,850.27	12,016.32
1990	Earnings per share (of Re. 1/- each) (for continuing operations) 1.Basic	0.018	0.002		0.004		0.010

For URJA GLOBAL LIMITED

Place: New Delhi Date: 15" October, 2022

Managing Director

Mohan Jagdish Agarwal

Place: Mumbai

Date: October 14, 2022

₹ lakhs

CIN: L74140MH1993PLC150054 Registered Office: Palm Court, Building-M, 501/B, 5th Floor, New Link Road, Besides Goregaon Sports Complex, Malad (West), Mumbai 400 064. Tel. No: +91 22 2888 4060 Fax: +91 22 2882 3789

E-mail: investors@justdial.com **Website:** www.justdial.com

Statement of unaudited standalone and consolidated financial results for the quarter and half year ended September 30, 2022

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SI. No.	Particulars	September 30, 2022	Half Year ended September 30, 2022	September 30, 2021	Year Ended March 31, 2022	Quarter ended September 30, 2022	Half Year ended September 30, 2022	September 30, 2021	Year Ende March 31 2022
1	Income from Operations	(Unaudited) 20,526	(Unaudited) 39,086	(Unaudited) 15,598	(Audited) 64,695	(Unaudited) 20,526	(Unaudited) 39,086	(Unaudited) 15,598	(Audited 64,695
2	Net Profit for the period (before Tax,	6,428	445		8,340	6,423	439	4,279	8,329
	Exceptional and/or Extraordinary items)	0,720	440	7,200	0,040	0,420	400	7,270	0,020
3	Net Profit for the period before tax	6,428	445	4,280	8,340	6,423	439	4,279	8,329
	(after Exceptional and/or Extraordinary items)								
1	Net Profit for the period after tax	5,221	386	3,292	7,094	5,216	380	3,291	7,08
	(after Exceptional and/or Extraordinary items)								
5	Total Comprehensive Income for the period [Comprising Profit	5,584	705	3,122	6,917	5,579	699	3,121	6,90
	for the period (after tax) and Other Comprehensive Income (after tax)]								
6	Equity Share Capital	8,430	8,430	8,355	8,361	8,430	8,430	8,355	8,36
7	Reserves excluding revaluation reserve as per the balance				3,40,247				3,40,25
	sheet of the previous year								
)	Earnings Per Share (of ₹ 10/- each) (Not annualised)								
	a) Basic (₹)	6.19	0.46	4.73	9.51	6.19	0.45	4.72	9.4
	b) Diluted (₹)	6.15	0.45	4.64	9.33	6.14	0.45	4.64	9.3

1 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange(s) www.bseindia.com, www.nseindia.com & www.msei.in and on the website of the Company www.justdial.com under Investor Relation Section.

The statement of unaudited financial results for the quarter and half year ended September 30, 2022 has been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 14, 2022. The Statutory Auditors have conducted a "Limited review" of these results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

For and on behalf of the board of directors of **Just Dial Limited** Sd/-V.S.S. Mani

Managing Director and Chief Executive Officer

For the period ended



TATA ELXSI LIMITED

CIN: L85110KA1989PLC009968

Regd. Office: ITPB Road, Whitefield, Bengaluru - 560 048 e-mail:investors@tataelxsi.com www.tataelxsi.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND

YEAR TO DATE FOR THE PERIOD FROM APRIL 01, 2022 TO SEPTEMBER 30, 2022

Year to date for the period from Year ended Quarter ended **Particulars** Apr 1, 2021 to Apr 1, 2022 to Sep 30, 2022 Jun 30, 2022 Sep 30, 2021 Mar 31, 2022 Sep 30, 2022 Sep 30, 2021 Income from operations (a) Revenue from operations 76,317.11 72,588.85 59,533.10 1,48,905.96 1,15,364.73 2,47,079.92 (b) Other income (Refer note 3) 1,866.94 1,031.90 243.18 2,898.84 1,993.26 4,453.27 Total income from operations (net) 78,184.05 73,620.75 59,776.28 1,51,804.80 1,17,357.99 2,51,533.19 Expenses Cost of materials consumed 4,160.01 3,918.59 3,031.26 8,078.60 6,996.91 12,670.23 Changes in inventories of stock-in-trade 56.00 52.96 6.29 (50.46)(3.04)(c) | Employee benefits expense 39,216.52 36,567.85 31,094.56 75,784.37 61,383.28 1,28,810.56 425.65 335.80 158.69 761.45 323.03 942.51 (d) Finance costs 2,178.84 1,709.31 1,349.71 3,888.15 2,541.32 5,533.55 (e) Depreciation and amortisation expense 8,231.03 13,615.32 (f) Other expenses 10,289.48 7,043.26 18,520.51 29,077.90 50,818.58 84,866.15 **Total expenses** 56,267.46 42,677.48 1,07,086.04 1,76,984.29 44,718.76 Profit before tax (1-2) 21,916.59 22,802.17 17,098.80 32,491.84 74,548.90 Tax expense Current tax 4,456.00 4,484.00 4,645.00 8,940.00 8,856.00 19,374.61 a) Deferred tax 32.85 (153.94)(79.57)(121.09)(235.07)207.14 b) 4,488.85 4,330.06 4,565.43 8,818.91 8,620.93 19,581.75 **Total tax** Net profit for the period / year (3-4) 17,427.74 18,472.11 12,533.37 35,899.85 23,870.91 54,967.15 Other comprehensive income / (losses) (i) Items that will not be reclassified to profit (91.16)(400.80)(210.12)(491.96) (208.70)(309.46)or loss (ii) Income tax relating to items that will not be reclassified to profit or loss 31.85 73.43 171.91 72.93 108.14 140.06 Total other comprehensive income / (59.31)(260.74)(136.69)(320.05) (135.77)(201.32)(losses) (net of tax) 35,579.80 54,765.83 **Total comprehensive income (5+6)** 17,368.43 18,211.37 12,396.68 23,735.14 Paid-up equity share capital 6,227.64 6,227.64 6,227.64 6,227.64 6,227.64 6,227.64 (face value ₹10/- each) Other equity 1,53,862.65 10 Earnings per share - Basic EPS (₹) 27.98 29.66 57.65 38.33 20.13 88.26 Diluted EPS (₹) 27.98 29.66 20.13 57.65 38.33 88.26

AUDITED BALANCE SHEET AS AT SEPTEMBER 30, 2022

	Particulars	As at Sep 30, 2022	As at Mar 31, 2021
ASSETS			
Non-current assets			
(a) Property, plant and	equipment	16,639.41	12,677.42
(b) Capital work-in-pro	gress	616.88	2,208.92
(c) Right of use assets		16,762.60	12,438.36
(d) Intangible assets		1,794.90	2,034.77
(e) Financial assets		-	-
(i) Investments *			-
(ii) Other financial	assets	10,734.53	13,840.19
(f) Deferred tax assets	s (net)	1,189.83	896.83
(g) Other non-current a		236.38	1,704.75
(h) Tax assets (net)		2,732.29	1,545.95
Total non-current	assets	50,706.82	47,347.19
Current assets		,	, ·
(a) Inventories		3.79	56.75
(b) Financial assets		3.73	30.70
(i) Trade receivab	loc .		
Billed	63	60,734.05	55,368.06
Unbilled		15,939.84	11,910.74
(ii) Cash and cash	a equivalents	14,204.41	15,110.51
(iii) Other bank bal		81,960.71	81,410.39
(iv) Loans receivat		104.68	100.14
(v) Other financial		2,274.04	1,429.71
		4,643.92	
(c) Other current asset	.5	4,043.52	4,183.84
Non-current liabilities			
(a) Financial liabilities			
(i) Lease liabilities		16,516.55	11,828.60
(b) Provisions		4,048.76	3,976.17
Total non-current	liabilities	20,565.31	15,804.77
Current liabilities			
(a) Financial liabilities			
(i) Lease liabilities		2,147.20	2,021.83
(ii) Trade payables			
a) Dues of micro	o, small and medium enterprises	225.14	45.94
b) Dues of credi medium enter	tors other than micro, small and rprises	8,642.71	8,383.73
(iii) Other financial	liabilities	10,085.92	10,795.45
(b) Other current liabili	ties	13,979.59	14,978.80
(c) Provisions		2,687.18	1,259.83
(d) Current tax liabilitie	s (net)	3,036.61	3,536.69
Total current liabi	• •	40,804.35	41,022.27
TOTAL EQUITY AI		2,30,572.26	2,16,917.33
			1,,

AUDITED SEGMENT WISE REVENUE AND RESULTS

₹ lakhs

DIN: 00202052

	Doublesslave			Quarter ended		Year to date fo	r the period from	Year ended
	Particulars		Sep 30, 2022	Jun 30, 2022	Sep 30, 2021	Apr 1, 2022 to Sep 30, 2022	Apr 1, 2021 to Sep 30, 2021	Mar 31, 2022
1		Segment revenue	1		2	ž – 39	3	1
	(a)	Software development & services	74,354.52	71,085.43	58,177.65	1,45,439.95	1,12,883.83	2,42,131.14
	(b)	System integration & support services	1,962.59	1,503.42	1,355.45	3,466.01	2,480.90	4,948.78
		Total	76,317.11	72,588.85	59,533.10	1,48,905.96	1,15,364.73	2,47,079.92
2		Segment results						
	(a)	Software development & services	25,490.41	25,433.08	19,171.44	50,923.49	35,711.84	82,894.53
	(b)	System integration & support services	283.59	0.24	111.36	283.83	111.30	248.98
		Total	25,774.00	25,433.32	19,282.80	51,207.32	35,823.14	83,143.51
		Less: Finance costs	425.65	335.80	158.69	761.45	323.03	942.51
		Less: Unallocable expenditure (net of unallocable income)	3,431.76	2,295.35	2,025.31	5,727.11	3,008.27	7,652.10
		Profit before tax	21,916.59	22,802.17	17,098.80	44,718.76	32,491.84	74,548.90

Notes on segment information

Business segments: The Company is structured into two industry verticals- software development & services and system integration & support services. Accordingly, the information has been presented along these business segments.

Assets and liabilities of the Company are used interchangeably amongst segments. Allocation of such assets and liabilities is not practicable and any forced allocation would not result in any meaningful segregation. Hence, assets and liabilities have not been identified to any of the reportable segments.

AUDITED STATEMENT OF CASH FLOW

₹ lakhs
**

	Sep 30, 2022	Sep 30, 2021
A. Cash flows from operating activities		22.22.
Profit for the period	35,899.85	23,870.91
Adjustment for:		
Income tax expense recognised in profit and loss	8,818.91	8,620.93
Depreciation and amortisation	3,888.15	2,541.32
Interest income	(2,155.01)	(1,444.36)
Finance costs	761.45	323.03
Provision for doubtful debts	(329.22)	1,040.18
Net loss on sale of assets	13.80	1.96
Net gain on lease modification	(116.03)	-
Net loss arising on financial assets measured at fair value		45.47
through profit and loss	37.60	15.47
Net unrealised exchange (gains) / loss	282.07	(78.34)
Operating profit before working capital changes	47,101.57	34,891.10
Movement in working capital:	,	
Adjustments for (increase) / decrease in operating assets:		
Loans receivables	(4.71)	(8.59)
Trade receivables- Billed	(5,204.72)	(2,246.14)
Trade receivables- Unbilled	(4,029.10)	(1,433.10)
Other financial assets	(1,119.86)	(1,433.10)
Other assets Other assets	, ,	(230.85)
	(454.19)	
Inventories	52.96	6.29
Adjustments for (increase) / decrease in operating liabilities:		
Provisions	989.60	(42.95)
Trade payables	588.26	636.59
Other financial liabilities	(865.45)	1,089.62
Other current liabilities	(999.21)	1,193.39
Cash generated from operations	36,055.15	33,672.96
Income tax paid (net)	(10,626.42)	(9,304.36)
Net Cash generated from operating activities - (A)	25,428.73	24,368.60
January Prince (1)	,	
Cash flows from investing activities		
Purchase of property, plant and equipment and intangibles	(3,245.09)	(2,513.24)
Proceeds from sale of property, plant and equipment and intangibles	29.25	(0.01)
Movement in fixed deposits, net	3,600.00	10,750.40
	•	
Interest received	1,618.01	1,405.16
Net Cash generated from investing activities - (B)	2,002.17	9,642.31
One le floure forms for an almost attition		
Cash flows from financing activities	(4.044.40)	// 070 00
Payment of lease liability	(1,614.19)	(1,272.63)
Interest paid	(9.31)	-
Dividend paid	(26,467.49)	(29,892.69)
Cash used in financing activities - (C)	(28,090.99)	(31,165.32)
	(0.00	
Net (decrease)/ increase in cash and cash equivalents (A+B+C)	(660.09)	2,845.59
Cash and cash equivalents as at beginning of the period	15,110.51	10,041.73
Effects of exchange rate changes on the balances of cash and cash	(040.04)	04.00
equivalents held in foreign currencies	(246.01)	84.00
	14 204 44	12.074.22
Cash and cash equivalents as at end of the period	14,204.41	12,971.32

- 1 These results have been prepared in accordance with the Ind AS notified under Companies (Indian Accounting Standards) Rules 2015. These results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October 14, 2022. The statutory auditors have expressed an unmodified audit opinion on these results.
- 2 The earnings per share (basic and diluted) for the interim periods have not been annualized.

3	Other income includes:						₹lak
			Quarter ended		Year to date for	Year ended	
		Sep 30, 2022	Jun 30, 2022	Sep 30, 2021	Apr 1, 2022 to Sep 30, 2022	Apr 1, 2021 to Sep 30, 2021	Mar 31, 2022
	Exchange gain / (loss)	144.35	(116.09)	(474.22)	28.26	18.47	429.39

4 The results of the Company for the quarter ended September 30, 2022 are available on the Company's website - www.tataelxsi.com, on the BSE Limited website - www.bseindia.com and the National Stock Exchange of India Limited website - www.nseindia.com.

> By Order of the Board for TATA ELXSI LIMITED

Manoj Raghavan Managing Director

Bengaluru October 14, 2022

financialexp.epa.in

* value is less than a lakh

BENGALURU



ಐಐಟಿ ಜೆಇಇ ಪರೀಕ್ಷೆಯಲ್ಲಿ ದೇಶಕ್ಕೆ ಪ್ರಥಮ ರ್ಯಾಂಕ್ ಗಳಿಸಿದ್ದ ಆರ್ಯ ವೈಶ್ಯ ಸಮುದಾಯದ ವಿದ್ಯಾರ್ಥಿ ಆರ್.ಕೆ. ಶಿಶಿರ್ ಅವರಿಗೆ ವಿಧಾನ ಪರಿಷತ್ ಸದಸ್ಯ ಡಾ. ಟಿ.ಎ. ಶರವಣರವರು ನೀಡಿದ 1 ಲಕ್ತ ರೂ.ಗಳ ಚೆಕ್ಅನ್ನು ಮಾಜಿ ಮುಖ್ಯಮಂತ್ರಿ ಹೆಚ್.ಡಿ. ಕುಮಾರಸ್ತಾಮಿರವರು ವಿತರಣೆ ಮಾಡಿದರು

ಕುರಿತು ಆಸಕ ಸಾರ್ವಜನಿಕರು

-ಜಾಹೀರಾತು ವ್ಯವಸ್ಥಾಪಕರು

ಸ್ಥಿತಿಯಲ್ಲಿದ್ದು, ಭಾರೀಕೆಳಮುಖವಾಗಿ ಕುಸಿಯುತ್ತಿದೆ. ಈ ಹಿನ್ನೆಲೆಯಲ್ಲಿ ಸದ್ಯ ಸರ್ಧಿಸುತ್ತಿರುವ ಟೀನಾ ಕೋಟಕ್ ಅವರ ಪರ ಪ್ರಚಾರ ಕಾರ್ಯದಲ್ಲಿ

ತಪೆಂದು ಕೇವಲ ನಾನೊಬ್ಬನೇ ಕರೆನ್ನಿಗಳ ಬಗ್ಗೆ ಚಿಂತೆಯಲ್ಲಿದ್ದೇನೆ ಕುಸಿಯುತಿದೆ.

ಕೊಲೆಗೈದಿರುವ ಆರೋಪಿಗೆ ಕಠಿಣ ಶಿಕ್ಷ ನೀಡಬೇಂಕೆಂದು ಜಯಕರ್ನಾಟಕ ಜನಪರ ವೇದಿಕೆ ಆಗ್ರಹಿಸಿದೆ.

ಸಂಸ್ಥಾಪಕ ಅಧ್ಯಕ್ಷ, ಬಿ.ಗುಣರಂಜನ್ ಮುಖ್ಯ ನಿರ್ವಾಹಕ, ಬೆಂ.ಜಿಲ್ಲಾಧ್ಯಕ್ಷ

ಆರೋಪಿ ಕಾಂತರಾಜುವನ್ನು ಹಿಡಿದರು.ಈವೇಳೆಜಯಕರ್ನಾಟಕ ಮಳವಳ್ಳಿ ವಿದ್ಯಾರ್ಥಿನಿ ಕು.ದಿವ್ಯ

ಪ್ರವೇಶಿಸಿ ಬಾಲಕಿ ಕುಟುಂಬಕ್ಕೆ ಪ್ರತಿಭಟನೆಯಲ್ಲಿ ಜಯಕರ್ನಾಟಕ ಪ್ರಧಾನ ಸಂಚಾಲಕ ಶೇ.ಬೋ.

ಕರ್ನಾಟಕ ಮುನಿಸಿಪಲ್ ಡಾಟಾ ಸೊಸೈಟ (ರಿ) 6ನೇ ಮಹಡಿ, ನಂ. 1-4, ಐ ಟಿ ಪಾರ್ಕ್ ರಾಜಾಜಿನಗರ ಕೈಗಾರಿಕಾ ವಸಾಹತು, ಬೆಂಗಳೂರು-560010. KMDS

ಈ ಕೆಳಕಂಡ ಹುದ್ದೆಗಳಿಗೆ ಕನ್ನಲ್ಟೆನ್ಸಿ ಗುತ್ತಿಗೆ ಆಧಾರದ ಮೇಲೆ ಒಂದು ವರ್ಷ ಅವಧಿಗೆ ನೇಮಕ ಮಾಡಿಕೊಳ್ಳಲು ಮತ್ತು ಕಾರ್ಯಕ್ಷಮತೆಯ ಆಧಾರದ ಮೇರೆಗೆ 3

1) Project Manager - 1 Post (Rs.98,000/- per month) 2) Solution Architect - 1 Post (Rs.92,000/- per month)

3) System Analyst - 1 Post (Rs.1,23,000/- per month) 4) Supervisory Engineer - 1 Post (Rs.37,000/- per month) 6) User Interface Developer - 1 Post (Rs.49,000/- per month)

7) Asst. Business Analyst - 2 Posts (Rs.49,000/- per month) 8) Asst. Programmer - 4 Posts (Rs.25,000/- per month) 9) Account Executive - 6 Posts (Rs.25,000/- per month)

. ಕೆಲಸದ ವಿವರಗಳು, ವಿದ್ಯಾರ್ಹತೆಗಳು ಮತ್ತು ಅಗತ್ಯವಿರುವ ಅನುಭವದ ವಿವರಗಳು ಅಧಿಕೃತ ವೆಬ್ಸೈಟ್ www.mrc.gov.in ರಲ್ಲಿ ದಿನಾಂಕ: 17.10.2022 ರಿಂದ ಲಭ್ಯವಿರುತ್ತದೆ. ಆಸಕ್ತ ಅರ್ಹ ಅಭ್ಯರ್ಥಿಗಳು ತಮ್ಮ ಅರ್ಜಿಯನ್ನು ನಿಗಧಿತ ನಮೂನೆಯಲ್ಲಿ ಭರ್ತಿ ಮಾಡಿ ಸಂಬಂಧಿಸಿದ ಎಲ್ಲಾ ದಾಖಲೆಗಳೊಂದಿಗೆ ಲಕೋಟಿಯ ಮೇಲೆ "Applications for the Post of......." ಎಂಬುದಾಗಿ ನಮೂದಿಸಿ ಈ ವಿಳಾಸಕ್ಕೆ ಕಳುಹಿಸುವುದು. ಕಾರ್ಯದರ್ಶಿ, ಕರ್ನಾಟಕ ಮುನಿಸಿಪಲ್ ಡಾಟಾ ಸೊಸೈಟಿ, #1-4, 6ನೇ ಹಂತ, ಐಟಿ ಪಾರ್ಕ್, ರಾಜಾಜಿನಗರ, ಇಂಡಸ್ಷಿಯಲ್ ಎಸ್ಟೇಟ್, ಬೆಂಗಳೂರು-560010. ದಿನಾಂಕ: 15-11-2022ರ ಸಂಜೆ 5.00

ಹೆಚ್ಚುವರಿ ಕಾರ್ಯದರ್ಶಿ DIPR/CP/2618/Zenkar/2022-23 ಕರ್ನಾಟಕ ಮುನಿಸಿಪಲ್ ಡೇಟಾ ಸೊಸೆಸಿಟಿ, ಬೆಂಗಳೂರು

ಗಂಟೆಯೊಳಗೆ ಅರ್ಜಿಗಳನ್ನು ನೇರವಾಗಿ ಅಥವಾ ಅಂಚೆ ಮೂಲಕ ತಲುಪಿಸತಕ್ಷದ್ದು,



TATA ELXSI LIMITED

CIN: L85110KA1989PLC009968

Regd. Office: ITPB Road, Whitefield, Bengaluru - 560 048 e-mail:investors@tataelxsi.com www.tataelxsi.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR TO DATE FOR THE PERIOD FROM APRIL 01, 2022 TO SEPTEMBER 30, 2022

Year to date for the period from Year ended

			Quarter ended			Year to date for	Year ended	
		Particulars	Sep 30, 2022	Jun 30, 2022	Sep 30, 2021	Apr 1, 2022 to Sep 30, 2022	Apr 1, 2021 to Sep 30, 2021	Mar 31, 2022
1		Income from operations						
	(a)	Revenue from operations	76,317.11	72,588.85	59,533.10	1,48,905.96	1,15,364.73	2,47,079.92
	(b)	Other income (Refer note 3)	1,866.94	1,031.90	243.18	2,898.84	1,993.26	4,453.27
		Total income from operations (net)	78,184.05	73,620.75	59,776.28	1,51,804.80	1,17,357.99	2,51,533.19
2		Expenses						
	(a)	Cost of materials consumed	4,160.01	3,918.59	3,031.26	8,078.60	6,996.91	12,670.23
	(b)	Changes in inventories of stock-in-trade	(3.04)	56.00	-	52.96	6.29	(50.46)
	(c)	Employee benefits expense	39,216.52	36,567.85	31,094.56	75,784.37	61,383.28	1,28,810.56
	(d)	Finance costs	425.65	335.80	158.69	761.45	323.03	942.51
	(e)	Depreciation and amortisation expense	2,178.84	1,709.31	1,349.71	3,888.15	2,541.32	5,533.55
	(f)	Other expenses	10,289.48	8,231.03	7,043.26	18,520.51	13,615.32	29,077.90
		Total expenses	56,267.46	50,818.58	42,677.48	1,07,086.04	84,866.15	1,76,984.29
3		Profit before tax (1-2)	21,916.59	22,802.17	17,098.80	44,718.76	32,491.84	74,548.90
4		Tax expense						
	a)	Current tax	4,456.00	4,484.00	4,645.00	8,940.00	8,856.00	19,374.61
	b)	Deferred tax	32.85	(153.94)	(79.57)	(121.09)	(235.07)	207.14
		Total tax	4,488.85	4,330.06	4,565.43	8,818.91	8,620.93	19,581.75
5		Net profit for the period / year (3-4)	17,427.74	18,472.11	12,533.37	35,899.85	23,870.91	54,967.15
6		Other comprehensive income / (losses)						
		(i) Items that will not be reclassified to profit or loss	(91.16)	(400.80)	(210.12)	(491.96)	(208.70)	(309.46)
		(ii) Income tax relating to items that will not be reclassified to profit or loss	31.85	140.06	73.43	171.91	72.93	108.14
		Total other comprehensive income / (losses) (net of tax)	(59.31)	(260.74)	(136.69)	(320.05)	(135.77)	(201.32)
7		Total comprehensive income (5+6)	17,368.43	18,211.37	12,396.68	35,579.80	23,735.14	54,765.83
8		Paid-up equity share capital (face value ₹10/- each)	6,227.64	6,227.64	6,227.64	6,227.64	6,227.64	6,227.64
9		Other equity						1,53,862.65
10		Earnings per share						
		- Basic EPS (₹)	27.98	29.66	20.13	57.65	38.33	88.26
		- Diluted EPS (₹)	27.98	29.66	20.13	57.65	38.33	88.26

ALIDITED BALANCE SHEET AS AT SEDTEMBED 30, 2022

Deutlenden	A + 0 00 0000	A4 M 24 2024
Particulars	As at Sep 30, 2022	As at Mar 31, 2021
ASSETS		
Non-current assets		40.077.40
(a) Property, plant and equipment	16,639.41	12,677.42
(b) Capital work-in-progress	616.88	2,208.92
(c) Right of use assets	16,762.60	12,438.36
(d) Intangible assets	1,794.90	2,034.77
(e) Financial assets	-	-
(i) Investments *	-	-
(ii) Other financial assets	10,734.53	13,840.19
(f) Deferred tax assets (net)	1,189.83	896.83
(g) Other non-current assets	236.38	1,704.75
(h) Tax assets (net)	2,732.29	1,545.95
Total non-current assets	50,706.82	47,347.19
Current assets		
(a) Inventories	3.79	56.75
(b) Financial assets		
(i) Trade receivables		
Billed	60,734.05	55,368.06
Unbilled	15,939.84	11,910.74
(ii) Cash and cash equivalents	14,204.41	15,110.51
(iii) Other bank balances	81,960.71	81,410.39
(iv) Loans receivable	104.68	100.14
(v) Other financial assets	2,274.04	1,429.71
(c) Other current assets	4,643.92	4,183.84
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	16,516.55	11,828.60
(b) Provisions	4,048.76	3,976.17
Total non-current liabilities	20,565.31	15.804.77
Current liabilities	20,000.51	10,004.77
(a) Financial liabilities		
(i) Lease liabilities	2,147.20	2.021.83
(ii) Trade payables	2,141.20	2,021.03
a) Dues of micro, small and medium enterprises	225.14	45.94
b) Dues of creditors other than micro, small and	223.14	
medium enterprises	8,642.71	8,383.73
(iii) Other financial liabilities	10,085.92	10,795.45
(b) Other current liabilities	13,979.59	14,978.80
(c) Provisions	2,687.18	1,259.83
	· · · · · · · · · · · · · · · · · · ·	· ·
(d) Current tax liabilities (net)	3,036.61	3,536.69
Total current liabilities	40,804.35	41,022.27
TOTAL EQUITY AND LIABILITIES ue is less than a lakh	2,30,572.26	2,16,917.33

AUDITED SEGMENT WISE REVENUE AND RESULTS

₹ lakhs

				Quarter ended		Year to date for	the period from	Year ended
Particulars		Sep 30, 2022	Jun 30, 2022	Sep 30, 2021	Apr 1, 2022 to Sep 30, 2022	Apr 1, 2021 to Sep 30, 2021	Mar 31, 2022	
1		Segment revenue						
	(a)	Software development & services	74,354.52	71,085.43	58,177.65	1,45,439.95	1,12,883.83	2,42,131.14
	(b)	System integration & support services	1,962.59	1,503.42	1,355.45	3,466.01	2,480.90	4,948.78
		Total	76,317.11	72,588.85	59,533.10	1,48,905.96	1,15,364.73	2,47,079.92
2		Segment results						
	(a)	Software development & services	25,490.41	25,433.08	19,171.44	50,923.49	35,711.84	82,894.53
	(b)	System integration & support services	283.59	0.24	111.36	283.83	111.30	248.98
		Total	25,774.00	25,433.32	19,282.80	51,207.32	35,823.14	83,143.51
		Less: Finance costs	425.65	335.80	158.69	761.45	323.03	942.51
		Less: Unallocable expenditure (net of unallocable income)	3,431.76	2,295.35	2,025.31	5,727.11	3,008.27	7,652.10
		Profit before tax	21,916.59	22,802.17	17,098.80	44,718.76	32,491.84	74,548.90

Business segments: The Company is structured into two industry verticals- software development & services and system integration & support services. Accordingly, the information has been presented along these business segments.

Assets and liabilities of the Company are used interchangeably amongst segments. Allocation of such assets and liabilities is not practicable and any forced allocation would not result in any meaningful segregation. Hence, assets and liabilities have not been identified to any of the reportable segments

AUDITED STATEMENT OF CASH FLOW

		For the perio	d ended ₹ la
		Sep 30, 2022	Sep 30, 2021
١.	Cash flows from operating activities		
	Profit for the period	35,899.85	23,870.91
	Adjustment for:		
	Income tax expense recognised in profit and loss	8,818.91	8,620.93
	Depreciation and amortisation	3,888.15	2,541.32
	Interest income	(2,155.01)	(1,444.36)
	Finance costs	761.45	323.03
	Provision for doubtful debts	(329.22)	1,040.18
	Net loss on sale of assets	` 13.8Ó	1.96
	Net gain on lease modification	(116.03)	_
	Net loss arising on financial assets measured at fair value	37.60	15.47
	through profit and loss		
	Net unrealised exchange (gains) / loss	282.07	(78.34)
	Operating profit before working capital changes	47,101.57	34,891.10
	Movement in working capital:		
	Adjustments for (increase) / decrease in operating assets:		
	Loans receivables	(4.71)	(8.59)
	Trade receivables- Billed	(5,204.72)	(2,246.14)
	Trade receivables- Unbilled	(4,029.10)	(1,433.10)
	Other financial assets	(1,119.86)	(182.40)
	Other assets	(454.19)	(230.85)
	Inventories	` 52.96	6.29
	Adjustments for (increase) / decrease in operating liabilities:		
	Provisions	989.60	(42.95)
	Trade payables	588.26	636.59
	Other financial liabilities	(865.45)	1.089.62
	Other current liabilities	(999.21)	1,193.39
	Cash generated from operations	36,055.15	33.672.96
	Income tax paid (net)	(10,626.42)	(9,304.36)
	Net Cash generated from operating activities - (A)	25,428.73	24,368.60
	Net Cash generated nom operating activities - (A)	25,426.73	24,300.00
	Cash flows from investing activities		
	Purchase of property, plant and equipment and intangibles	(3,245.09)	(2,513.24)
	Proceeds from sale of property, plant and equipment and intangibles	29.25	(0.01)
	Movement in fixed deposits, net	3,600.00	10,750.40
	Interest received	1,618.01	1,405.16
	Net Cash generated from investing activities - (B)	2,002.17	9,642.31
	Cash flows from financing activities		
	Payment of lease liability	(1,614.19)	(1,272.63)
	Interest paid	(9.31)	(1,272.00)
	Dividend paid	(26.467.49)	(29,892.69)
	Cash used in financing activities - (C)	(28,090.99)	(31,165.32)
	Cash used in inialicity activities - (C)	(20,030.33)	(31,105.32)
	Net (decrease)/ increase in cash and cash equivalents (A+B+C)	(660.09)	2.845.59
	Cash and cash equivalents as at beginning of the period	15,110.51	10.041.73
	Effects of exchange rate changes on the balances of cash and cash	, . 1010 1	,
	equivalents held in foreign currencies	(246.01)	84.00
	Cash and cash equivalents as at end of the period	14,204.41	12.971.32

- 1 These results have been prepared in accordance with the Ind AS notified under Companies (Indian Accounting Standards) Rules 2015. These results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October 14, 2022. The statutory auditors have expressed an unmodified audit opinion on these results.
- 2 The earnings per share (basic and diluted) for the interim periods have not been annualized.

Other income includes: ₹ lakhs										
		Quarter ended		Year to date for	Year ended					
	Sep 30, 2022	Jun 30, 2022	Sep 30, 2021	Apr 1, 2022 to Sep 30, 2022	Apr 1, 2021 to Sep 30, 2021	Mar 31, 2022				
Exchange gain / (loss)	144.35	(116.09)	(474.22)	28.26	18.47	429.39				

4 The results of the Company for the quarter ended September 30, 2022 are available on the Company's website - www.tataelxsi.com, on the BSE Limited website - www.bseindia.com and the National Stock Exchange of India Limited website - www.nseindia.com.

> By Order of the Board for TATA ELXSI LIMITED

Manoj Raghavan Managing Director





