



Accurate. Reliable. Innovative.

A NSE EMERGE LISTED COMPANY

AAA TECHNOLOGIES LIMITED

CIN : L72100MH2000PLC128949

(An ISO 9001:2015 & ISO 27001:2013 Company)

278-280, F Wing, Solaris -1, Saki Vihar Road, Opp. L&T Gate No. 6, Powai, Andheri (E), Mumbai 400072, INDIA

+91-22-2857 3815/16 +91-22-4015 2501 info@aaatechnologies.co.in www.aaatechnologies.co.in

Empanelled by CERT-In for IT Security Auditing Service

Date: 02nd November, 2021

To,
The Manager,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G, Bandra Kurla Complex,
Bandra (East), Mumbai-400051.

Symbol: AAATECH

SUBJECT: Outcome of the Board Meeting held on Tuesday, 02nd November, 2021.

Ref: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sirs,

The Board of Directors in their meeting held on Tuesday, 02nd November, 2021, *inter-alia*, approved the Un-Audited Financial Results for the Half Year Ended 30th September, 2021.

In accordance with the Regulation 33 of Listing Regulations we are enclosing herewith the followings:

1. Un-Audited Financial Results of the Company for the Half Year Ended 30th September, 2021 along with the Statement of Asset and Liabilities as at 30th September, 2021 and Cash Flow Statement as on 30th September, 2021.
2. Limited Review Report on aforesaid Financial Results.

The Meeting commenced at 11.30 A.M. and concluded at 01.00 P.M.

You are requested to take the same on record.

Thanking You,

Yours faithfully,

For AAA TECHNOLOGIES LIMITED

SAGAR SHAH
COMPANY SECRETARY AND COMPLIANCE OFFICER






AAA TECHNOLOGIES LIMITED

CIN: L72100MH2000PLC128949

278-280, F Wing, Solaris 1, Saki Vihar Road, Opp. L&T Gate No. 6, Powai, Andheri East, Mumbai 400 072

Standalone Statement of Assets & Liabilities for the half year ended on 30th September 2021

PARTICULARS	RUPEES (in Lakhs)	
	AS AT 30-09-2021	AS AT 31-03-2021
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	855.12	855.12
(b) Reserves and Surplus	1,391.87	1383.88
(c) Money received against share warrants	0.00	0
Sub-Total Shareholders Funds	2,246.99	2,239.00
2 Share application money pending allotment		
3 Non-Current Liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (Net)	31.75	35.44
(c) Other Long term liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
Sub-Total Non Current Liabilities	31.75	35.44
4 Current Liabilities		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	0.00	0.00
(c) Other current liabilities	0.00	0.00
(d) Short-term provisions	205.42	327.84
Sub-Total Current Liabilities	205.42	327.84
TOTAL - EQUITY AND LIABILITIES	2,484.16	2,602.28
B ASSETS		
1 Non-Current Assets		
(a) Property, Plant and Equipment	92.59	96.76
(b) Non-current investments	0.00	0.00
(c) Deferred tax assets (Net)	0.00	0.00
(d) Long-term loans and advances	0.11	0.11
(e) Other non-current assets	0.00	0.00
Sub-Total Non Current Assets	92.70	96.87
2 Current Assets		
(a) Current Investments		
(b) Inventories	0.00	0.00
(c) Trade receivables	992.50	1001.64
(d) Cash and cash equivalents	465.77	566.46
(e) Short-term loans and advances	561.55	539.70
(f) Other current assets	371.64	397.61
Sub-Total Current Assets	2,391.46	2,505.41
TOTAL - ASSETS	2,484.16	2,602.28
FOR & ON BEHALF OF THE BOARD		
 ANJAY AGARWAL CHAIRMAN & MANAGING DIRECTOR DIN:00415477		 VENUGOPAL M. DHOOT WHOLE TIME DIRECTOR DIN:02147946
PLACE Mumbai DATED 02-Nov-21		

AAA TECHNOLOGIES LIMITED
CIN: L72100MH2000PLC128949

278-280, F Wing, Solaris 1, Saki Vihar Road, Opp. L&T Gate No. 6, Powai, Andheri East, Mumbai 400 072

Standalone Statement of Financial Results for half year ended on 30th September 2021

PARTICULARS	RUPEES (in Lakhs)			
	HALF YEAR ENDED ON		YEAR ENDED ON	
	30-09-2021	31-03-2021	30-09-2020	31-03-2021
Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited
I. Revenue from operations	441.33	798.94	303.04	1,101.98
II. Other Income	8.18	7.94	3.35	11.29
III. Total Revenue (I+II)	449.51	806.88	306.39	1,113.27
IV. Expenses:				
Cost of material consumed	0	0.00	0.00	0.00
Purchases of Stock-in-Trade	0	0.00	0.00	0.00
Changes in inventories of Finished goods, work-in-progress and Stock-in-Trade	0	0.00	0.00	
Employee benefits expense	171.52	329.61	137.30	466.91
Finance costs	0.02	0.00	0.05	0.05
Depreciation and amortization expense	4.53	7.05	6.43	13.48
Other expenses	204.99	359.41	119.25	478.66
Total Expenses	381.06	696.07	263.03	959.10
V. Profit before exceptional and extraordinary items and tax (III-IV)	68.45	110.81	43.36	154.17
VI. Exceptional items	0.00	0.00	0.00	0.00
VII. Profit before extraordinary items and tax(V-VI)	68.45	110.81	43.36	154.17
VIII. Extraordinary Items	0.00	0.00	0.00	0.00
IX. Profit before tax (VII-VIII)	68.45	110.81	43.36	154.17
X. Tax expense				
(1) Current tax	21.39	-3.46	11.49	8.03
(2) Earlier years tax	0	0.71	0	0.71
(3) Deferred tax	(3.69)	31.59	0.23	31.82
XI. Profit (Loss) for the period from continuing operations (IX-X)	50.75	81.97	31.64	113.61
XII. Profit (Loss) from discontinuing operations	0.00	0.00	0.00	0.00
XIII. Tax expense of discontinuing operations	0.00	0.00	0.00	0.00
XIV. Profit (Loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00
XV. Profit (Loss) for the period (XI + XIV)	50.75	81.97	31.64	113.61
XVI. Earnings per equity share:				
(1) Basic (Restated)	0.59	1.05	0.53	1.58
(2) Diluted (Restated)	0.59	1.05	0.53	1.58
XVII. Paid Up Equity Share Capital	855.12	855.12	611.52	855.12
Reserves excluding Revaluation Reserves	1391.87	1,383.88	522.38	1,383.88

Notes on Financial Results

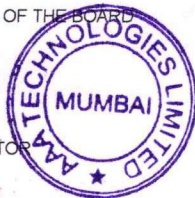
- The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors at their respective meeting held on 2nd November, 2021
- The figures for the half year ended March 31, 2021, as reported in these financial results are the balancing figure between audited figures in respect of respective full financial year and the figures upto September 30, 2020
- The Company is engaged in single business segment
- Previous year's / period's figure have been regrouped / rearranged wherever necessary
- Basic and Diluted EPS has been restated after considering the Bonus shares issued on 07-08-2020
- The details of utilization of funds raised during IPO are as under:

Particulars	As per Prospectus	Utilized Till 30-09-2021
	Rs. In Lakhs	Rs. In Lakhs
Expansion and development of business	554.30	467.18
Working Capital Requirements (including Bank Guarantees)	392.77	410.54
Issue-related expenses	69.97	73.66
General Corporate purposes	6.08	6.08
Total	1023.12	957.46

The unutilized amount is lying in Fixed Deposits with Bank

FOR & ON BEHALF OF THE BOARD

ANJAY AGARWAL
CHAIRMAN &
MANAGING DIRECTOR
DIN:00415477



(Signature)

VENUGOPAL M. DHOOT
WHOLE TIME DIRECTOR

DIN:02147946



PLACE
DATED:

Mumbai
02-Nov-21

AAA TECHNOLOGIES LIMITED
CIN: L72100MH2000PLC128949

278-280, F Wing, Solaris 1, Saki Vihar Road, Opp. L&T Gate No. 6, Powai, Andheri East, Mumbai 400 072

Standalone Cash Flow Statement for the half year ended on 30th September 2021

PARTICULARS	RUPEES (in Lakhs)	
	AS AT 30-09-2021	AS AT 31-03-2021
A) Cash Flow from Operating Activities		
Net profit/ (Loss) before Taxes and Extraordinary Items	68.45	154.17
Adjustment for:		
Depreciation & Amortisation	4.53	13.48
Finance Cost	0.02	0.05
Interest Income	(8.18)	(11.29)
Operating Profit before Working Capital Changes	64.82	156.41
Adjustment for:		
Decrease / (Increase) in Trade Receivables	9.14	87.31
Decrease / (Increase) in Short-term loans and advances	(21.85)	(518.85)
Decrease / (Increase) in Other current assets	45.46	(191.82)
(Decrease) / Increase in Short-term provisions	(143.81)	(159.75)
Decrease / (Increase) in Long-term loans and advances	0.00	0.00
Cash Generated from Operations	(46.24)	(626.70)
Direct Taxes Paid (Net of Refund)	(19.49)	(102.28)
Net Cash from Operating Activities	(65.73)	(728.98)
B) Cash Flow from Investing Activities		
Purchase of Property, Plant and Equipment	(0.36)	(3.82)
Proceed from sale of Property, Plant and Equipment	0.00	0.00
Interest Received	8.18	11.29
Net Cash from Investing Activities	7.82	7.47
C) Cash Flow from Financing Activities		
Proceeds from issuance of Share Capital	0.00	1121.90
Proceeds from Long Term Borrowings	0.00	0.00
Repayment of Long Term Borrowings	0.00	0.00
Proceeds from Short Term Borrowings	0.00	0.00
Repayment of Short Term Borrowings	0.00	0.00
Interest Paid	(0.02)	(0.05)
Dividend Paid (including Dividend Distribution Tax)	(42.76)	(16.80)
Net Cash used in Financing Activities	(42.78)	1105.05
Net Increase in Cash and Cash Equivalents	(100.69)	383.54
Cash and Cash Equivalents at beginning of Year	566.46	182.92
Cash and Cash Equivalents at end of Year	465.77	566.46

FOR & ON BEHALF OF THE BOARD


ANJAY AGARWAL
CHAIRMAN &
MANAGING DIRECTOR
DIN:00415477





VENUGOPAL M. DHOOT
WHOLE TIME DIRECTOR



PLACE
DATED:

Mumbai
02-Nov-21



VANDANA V. DODHIA & CO.

CHARTERED ACCOUNTANTS

B/10, 2nd Floor, Madhav Baug CHS Ltd., Jambli Gali, Borivali (West), Mumbai - 400 092.
Telephone Board Line : 022 - 28335993 / 7666185992 / 8693899981 FAX: 022- 28985992
Website : www.cavandana.com Email : info@cavandana.com / office.cavandana@gmail.com

LIMITED REVIEW REPORT

Independent Auditor's Review Report on Unaudited Standalone Financial Results for the half year ended 30th September, 2021 pursuant to Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors of
M/S AAA TECHNOLOGIES LIMITED
278-280, F Wing, Solaris 1,
Saki Vihar Road, Opp. L&T Gate No. 6,
Powai, Andheri East,
Mumbai 400 072

We have reviewed the accompanying statement of unaudited financial results of AAA Technologies Limited for the period ended 30th September, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 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 VANDANA V. DODHIA & CO.
CHARTERED ACCOUNTANTS**

**VANDANA V. DODHIA
PARTNER
MEMBERSHIP NO.: 104000
FIRM REG No: 117812W
UDIN: 21104000AAAAC6230**

Dated: **2nd November 2021**
Place: **MUMBAI**

