

Ref: TVL/BSE/2023-24/30

Date: 14.11.2023

To
**Corporate Relationship Department,
Bombay Stock Exchange Limited,
1st Floor, Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.**

Dear Sir,

Sub: - Submission of Unaudited Financial Results for the second quarter and half year ended 30th September, 2023 – reg.

Ref: - Our Scrip Code: 501421, Pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015.

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the financial results of the Company for the second quarter and half year ended 30th September, 2023 as reviewed and recommended by the Audit Committee, which have been approved by the Board of Directors of the Company in its meeting held on Tuesday, the 14th Day of November, 2023.

1. Approved the Unaudited standalone financial results along with Independent Auditors' Limited Review Report for the second quarter and half ended 30th September, 2023.
2. Approved the Unaudited consolidated financial results along with Independent Auditors' Limited Review Report for the second quarter and half ended 30th September, 2023.

This is for your kind information and records.

Yours truly
for **Technvision Ventures Ltd.,**

D. Santosh Kumar

**Santosh Kumar Diddiga
Company Secretary & Compliance Officer**



Encl: As Above

TechnVision Ventures Limited.

CIN - L51900TG1980PLC054066

Regd. Office: 1486 (12-13-522), Lane No. 13, Street No. 14, Tamaka, Secunderabad - 500017.

Tel: +91-40-27170822 / 7591 / 5157, Fax: +91-40-27173240, Email: info@technvision.com, Website: www.technvision.com

	30th Sep 2023 (Unaudited)	31st Mar 2023 (Audited)																		
-Overseas	127.56	125.42	72.10	252.88	127.42	325.72	2,333.39	809.91	1,765.22	3,143.50	3,167.99	6,624.82	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
-Domestic	0.20	0.20	0.40	0.79	0.40	0.79	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Total	127.76	125.62	72.50	253.68	127.82	326.52	2,333.59	810.11	1,765.42	3,143.70	3,168.06	6,625.02	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Less:																				
(i) Interest	42.08	9.87	0.07	51.95	0.95	1.35	42.08	9.87	0.07	51.95	0.95	2.05	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
(ii) Other Unallocable expenditure net off	59.48	105.48	67.58	164.97	120.55	288.93	2,020.54	1,477.47	1,653.65	3,498.01	3,035.09	6,514.16	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12
(iii) Un-allocable income	0.71	0.16	0.44	0.67	1.61	(2.03)	3.50	(2.38)	(10.49)	(9.03)	(9.03)	(36.42)	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12
Total Profit Before Tax	26.90	10.43	4.99	37.33	8.13	34.21	274.47	(679.61)	101.21	(405.14)	142.99	72.39	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
3 Capital Employed																				
Sharehold Assets	3,422.97	3,096.01	1,551.33	3,422.97	1,551.33	1,754.84	10,574.13	9,999.37	7,703.91	10,574.13	7,703.91	9,396.62	7,703.91	7,703.91	7,703.91	7,703.91	7,703.91	7,703.91	7,703.91	7,703.91
Overseas	40.55	42.11	21.10	46.55	21.10	23.87	96.23	81.54	62.82	66.23	62.82	76.62	62.82	62.82	62.82	62.82	62.82	62.82	62.82	62.82
Domestic	224.80	101.88	101.88	224.80	101.88	115.25	416.38	393.75	303.36	416.38	303.36	389.97	303.36	303.36	303.36	303.36	303.36	303.36	303.36	303.36
Unallocated Corporate Assets less Liabilities	3,694.32	3,341.45	1,674.31	3,694.32	1,674.31	1,893.95	11,076.74	10,474.66	8,070.10	11,076.74	8,070.10	9,842.31	8,070.10	8,070.10	8,070.10	8,070.10	8,070.10	8,070.10	8,070.10	8,070.10
TOTAL	1,972.50	1,693.99	139.34	1,972.50	139.34	330.06	10,860.84	10,521.45	7,475.78	10,860.84	7,475.78	9,268.49	7,475.78	7,475.78	7,475.78	7,475.78	7,475.78	7,475.78	7,475.78	7,475.78
Overseas	26.83	22.63	1.60	26.83	1.60	4.49	88.57	65.80	60.96	88.57	60.96	75.56	60.96	60.96	60.96	60.96	60.96	60.96	60.96	60.96
Domestic	129.54	109.28	9.15	129.54	9.15	21.58	427.67	414.31	294.39	427.67	294.39	364.97	294.39	294.39	294.39	294.39	294.39	294.39	294.39	294.39
Unallocated Corporate Assets less Liabilities	2,128.87	1,795.90	150.38	2,128.87	150.38	356.22	11,377.07	11,021.55	7,831.12	11,377.07	7,831.12	9,209.04	7,831.12	7,831.12	7,831.12	7,831.12	7,831.12	7,831.12	7,831.12	7,831.12

Particulars	STANDALONE		CONSOLIDATED	
	Year to Date		Year to Date	
	30th Sep 2023 (Unaudited)	31st Mar 2023 (Audited)	30th Sep 2023 (Unaudited)	31st Mar 2023 (Audited)
A ASSETS				
1 Non-current assets	96.34	109.57	622.79	454.78
Property plant and equipment	954.09	954.09	789.32	780.37
Investment in subsidiaries, joint ventures and associates	18.51	15.23	-	-
Deferred tax assets (net)	-	-	-	-
Long-term loans and advances	-	-	-	-
Other non-current assets	-	-	-	-
Sub-total - Non-current assets	1,086.94	1,078.91	1,312.11	1,235.15
2 Current assets	-	-	-	-
Financial asset	-	-	-	-
Current investments	-	-	-	-
Inventories	373.60	318.69	4,783.06	5,639.32
- Trade receivables	31.37	215.96	1,278.96	1,800.32
- Cash and Cash equivalents	-	-	-	-
- Bank Balances other than Cash and Cash Equivalents	-	-	-	-
- Short-term loans and advances	2,222.41	282.46	3,722.71	1,767.42
Other current assets	-	-	-	-
Sub-total - Current assets	2,627.38	613.03	9,784.53	8,607.06
TOTAL - ASSETS	3,694.32	1,693.99	11,076.74	9,842.21
B EQUITY AND LIABILITIES				
1 EQUITY	637.50	627.50	1,459.00	1,449.70
Equity Share Capital	937.90	910.23	(1,759.33)	(1,319.53)
Reserves and Surplus	1,865.48	1,537.73	(900.33)	133.17
Money received against share warrants	-	-	-	-
Sub-total - Shareholders' funds	1,865.48	1,537.73	(900.33)	133.17
2 Share application money pending allotment	-	-	-	-
3 Non-controlling interest	-	-	-	-
LIABILITIES				
(A) Non-current liabilities	-	-	-	-
(a) Financial Liabilities	-	-	-	-
(i) Borrowings	-	-	-	-
(b) Deferred tax liabilities (net)	-	-	1,581.10	1,550.45
(c) Other Non-current Liabilities	-	-	-	-
(d) Provisions	-	-	1,581.10	1,550.45
Sub-total - Non-current liabilities	-	-	1,581.10	1,550.45
(B) Current Liabilities	-	-	-	-
(a) Financial Liabilities	-	-	-	-
(i) Short-term borrowings	6.09	10.23	1,527.49	1,300.33
(ii) Trade payables	2,072.11	296.40	8,217.82	6,808.67
(b) Other current liabilities	50.67	49.58	50.66	49.58
(c) Short-term provisions	2,128.87	356.21	9,795.97	8,158.59
Sub-total - Current liabilities	2,128.87	356.21	11,076.74	9,842.21
TOTAL - EQUITY AND LIABILITIES	3,694.32	1,693.94	11,076.74	9,842.21

Date: 14/11/2023
Place: Secunderabad

By and on behalf of the Board
for TechniVision Ventures Limited
TechniVision
T. Geethanali
Executive Director
DIN: 01498741



TECHNVISION VENTURES LIMITED
STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30th Sep 2023

(Amount in Rupees)

PARTICULARS	Year to Date	
	30th Sep 2023	30th Sep 2022
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before interest and tax	10,476,338	927,050
Depreciation	1,922,611	2,120,059
Preliminary expenses		
Deferred Tax	(126,199)	(211,037)
Current Tax and Tax for Previous years	(1,089,130)	(316,738)
Operating Profit before working capital changes	11,183,620	2,519,334
Adjustment for :		
(Increase) / Decrease in trade and other receivable	(5,690,774)	(5,654,894)
(Increase) /Decrease in the Loans & Advances	(193,994,932)	55,316,874
Increase / (Decrease) in Trade payables	(413,545)	(2,582,185)
Increase / (Decrease) in other liabilities	177,804,592	(21,913,998)
Net Cash Flow From Operating Activities (A)	(11,111,039)	27,685,131
B.CASH FLOW FROM INVESTMENT ACTIVITIES (B)		
Investment in fixed assets	(599,571)	(1,555,007)
Investment in Subsidiaries	-	
Net Cash Used In Investing Activities (B)	(599,571)	(1,555,007)
C.CASH FLOW FROM FINANCING ACTIVITIES		
Interest paid	(6,741,232)	(112,389)
Proceeds from long term & other borrowings	-	
Net Cash Used In Financing Activities (C)	(6,741,232)	(112,389)
D.NET INCREASE IN CASH AND CASH EQUIVALENT (A+B+C)	(18,451,841)	26,017,735
Cash & Cash equivalent at the beginning of the year	21,588,393	1,840,108
Cash & Cash equivalent at the end of the year	3,136,552	27,857,843

For and on behalf of the Board of Directors
Technvision Ventures Limited

T. Geetanjali

Geetanjali Toopran
Whole Time Director
DIN. 01498741



Place: Secunderabad
Date : 14.11.2023

TECHNVISION VENTURS LIMITED
CONSOLIDATED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30th Sep 2023

(Amount in INR)

PARTICULARS	Year to Date	
	30th Sep 2023	30th Sep 2022
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before interest and tax	(31,070,463)	15,119,362
Adjustment for		
Depreciation & Amortization	5,122,954	5,119,344
Deffered Tax	(894,143)	(5,039,918)
Current Tax	(2,254,608)	(2,521,576)
	1,974,203	(2,442,150)
Operating Profit before working capital charges	(29,096,260)	12,677,212
Adjustment for		
Exchange fluctuation on Consolidation	(3,112,110)	(2,449,463)
(Increase)/ Decrease in trade and other receivable	87,625,416	(68,843,514)
Increase / (Decrease) in the Loans & Advances	(195,528,871)	84,517,669
Increase in Software Work in Progress	-	-
Increase / (Decrease) in Trade & Other payables	163,738,008	10,189,545
	52,722,444	23,414,237
NET CASH FLOW FROM OPERATING ACTIVITIES - (A)	23,626,184	36,091,449
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Investment in fixed assets	(11,698,841)	(6,864,818)
Sale/Disposal of Product Dev	-	-
NET CASH IN INVESTING ACTIVITIES (B)	(11,698,841)	(6,864,818)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	(7,139,015)	(821,378)
Proceeds from long term & other borrowings	3,065,155	10,824,090
NET CASH USED IN FINANCING ACTIVITIES (C)	(4,073,860)	10,002,712
D. NET INCREASE IN CASH AND CASH EQUIVALENT (A+B+C)	7,853,483	39,229,343
Cash & Cash equivalent at the beginning of the year	120,032,188	106,393,614
Cash & Cash equivalent at the end of the year	127,885,671	145,622,957

For and on behalf of the Board of Directors
Technvision Ventures Limited

T. Geetanjali

Geetanjali Toopran
Whole Time Director
DIN. 01498741



Place : Secunderabad
Date : 14-11-2023



Independent Auditor's Report on Quarterly and Year to Date Standalone Unaudited Financial Results of Technvision Ventures Limited for the period ended September 30, 2023, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors,
Technvision Ventures Limited,
Secunderabad, Telangana.

We have reviewed the accompanying statement of unaudited standalone financial results of Technvision Ventures Limited for the quarter and six months ended September 30, 2023. 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, 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.

For Ramu & Ravi,
Chartered Accountants
FRN: 006610S

Akhila Subramanyam
Partner
ICAI Membership No. 243754
UDIN:- 23243754BGWWXO3538

Place:- Hyderabad
Date:- November 14, 2023.

Independent Auditor's Report on the Quarterly and Year to Date Consolidated Unaudited Financial Results of Technvision Ventures Limited for the period ended September 30, 2023, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors
Technvision Ventures Limited
Secunderabad, Telangana.

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Technvision Ventures Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), and its share of the net profit/(loss) after tax for the quarter and six months ended September 30, 2023 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the cognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

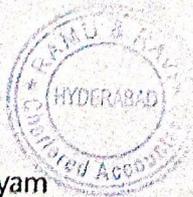
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



4. The Statement includes the results of entities as given under:
- Accelforce Pte. Limited
 - Siti Corporation Inc.
 - Solix Technologies Inc.
 - Emagia Corporation Inc.
 - Solix Softtech Private Limited
 - 5 Elements Homes Private Limited.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the financial results of subsidiaries included in the consolidated unaudited financial results, whose financial results reflect total revenues of ₹117.60 Crores, total net profit/(loss) after tax of ₹ 4.55 Crores and total Other Comprehensive Income / loss of ₹ Nil for the quarter and six months ended September 30, 2023. The consolidated unaudited financial results also includes the Group's share of net profit/(loss) after tax of ₹ (3.79) Crores and total Other Comprehensive Income/ loss of ₹ Nil for the quarter and six months ended September 30, 2023, as considered in the consolidated unaudited financial results, whose interim financial statements/financial information/financial results have not been reviewed by us. These interim financial information have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of the above.

For Ramu & Ravi,
Chartered Accountants
FRN: 0066105



Akhila Subramanyam
Partner
ICAI Membership No. 243754
UDIN:- 23243754BGWWXP9886

Place:- Hyderabad
Date:- November 14, 2023.