



November 05, 2022

To,

BSE Limited Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001 Scrip Code- 532365	National Stock Exchange of India Limited Exchange Plaza, C— 1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai — 400051 Symbol - DSSL
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Sub: Outcome of Board Meeting held on November 05, 2022

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that in the meeting of the Board of Directors of the Company held today i.e. on November 05, 2022, the Board has approved and adopted the Un-Audited Standalone and Consolidated Financial Results for the quarter and half-year ended on September 30, 2022 along with Limited Review Report for the same.

We enclose herewith copy of Un-Audited Standalone and Consolidated Financial Results along with Limited Review Report submitted by the Auditor in the required format.

We request you to kindly take the same on your record and acknowledge the receipt of same.

The meeting commenced at 04:30 p.m. and concluded at 06:00 p.m.

Thanking you,

For **Dynacons Systems & Solutions Ltd.**

Pooja Patwa
Company Secretary &
Compliance Officer
Mem No.:60986

Encl: as above

Dynacons Systems & Solutions Limited

CIN NO : L72200MH1995PLC093130

Certified ISO 9001:2008, ISO 20000-1:2011, ISO 27001:2013

Registered Office : 78, Ratnajyot Industrial Estate, Irla Lane, Vile Parle West, Mumbai - 400 056.

Corporate Office : 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle East, Mumbai - 400 057.

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M S P & CO.

CHARTERED ACCOUNTANTS

76, RATNAJYOT INDUSTRIAL ESTATE, IRLA LANE, VILE PARLE (WEST), MUMBAI 400 056. TEL. 96999 57001.

EMAIL: mspandco@gmail.com

Independent Auditors' Review Report

To the Board of Directors of
Dynacons Systems and Solutions Limited

1. We have reviewed the accompanying statement of unaudited Standalone financial results of **Dynacons Systems and Solutions Limited** ("the Company") for the quarter and period ended September 30, 2022. 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.
2. We conducted our review 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 statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 the applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M S P & CO.

CHARTERED ACCOUNTANTS

Firm Registration No. 107565W




M.S. Parikh, Partner

Membership No. 08684

Mumbai

November 5, 2022

UDIN :- 22008684BCFESR1533S

Unaudited Standalone Financial Results for the Quarter and Half Year Ended September 30, 2022

(Rs in Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	Sept. 30, 2022	Jun. 30, 2022	Sept. 30, 2021	Sept. 30, 2022	Sept. 30, 2021	Mar. 31, 2022
Income from Operations						
a) Net Sales/ Income from operations	24,617.08	15,968.49	13,906.29	40,585.57	28,524.17	65,397.61
b) Other Income	34.87	47.82	69.54	82.70	110.07	186.56
Total Income from Operations	24,651.95	16,016.31	13,975.83	40,668.26	28,634.25	65,584.17
Expenses						
a) Cost of material consumed	20,577.03	13,692.66	14,204.15	34,269.69	25,955.32	61,681.89
b) Changes in Inventories	1,481.71	444.32	(1,694.17)	1,926.03	(228.97)	(2,843.98)
c) Employee benefits expense	732.46	730.78	656.95	1,463.25	1,302.93	2,756.82
d) Finance Costs	279.53	282.17	257.19	561.70	452.83	893.28
e) Depreciation and amortization expense	33.66	35.66	29.77	67.33	66.82	135.53
f) Other expenses	327.69	227.33	97.80	555.01	249.25	755.32
Total expenses (a to f)	23,432.08	15,410.93	13,551.70	38,843.00	27,798.19	63,378.85
Profit before tax and exceptional items	1,219.87	605.39	424.13	1,825.26	836.06	2,205.31
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
Profit before tax	1,219.87	605.39	424.13	1,825.26	836.06	2,205.31
Tax expense	308.10	152.52	91.38	460.62	179.25	559.33
Net Profit after Tax	911.77	452.87	332.75	1,364.64	656.81	1,645.98
Other comprehensive income						
A(i) Items that will not be reclassified to profit or loss						
- Remeasurement of defined Benefit Plans	(2.33)	(2.32)	(2.11)	(4.66)	(4.58)	(9.16)
- Gains and losses from investments in equity instruments	4.53	(7.91)	7.33	(3.38)	11.01	12.11
A(ii) Income tax relating to items that will not be reclassified to profit or loss						
- Remeasurement of defined Benefit Plans	0.59	0.58	1.15	1.17	1.15	2.30
B(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B(ii) Income tax relating to Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
Total other comprehensive income (A (i-ii) +B (i-ii))	2.78	(9.65)	4.07	(6.87)	7.59	5.25
Total comprehensive income	914.55	443.22	336.82	1,357.77	664.40	1,651.23
Paid up equity share capital	1,269.31	1,127.81	1,031.31	1,269.31	1,031.31	1,127.81
Earnings Per Share						
Basic						
EPS (N Profit)	9.92	4.02	3.28	13.48	6.48	15.39
Diluted						
EPS (N Profit)	9.92	3.57	2.62	13.48	5.17	13.59

For Dynacons Systems & Solutions Ltd.
for and on behalf of the Board of Directors

Dharmesh S. Anjaria
Executive Director
Din No: 00445009



Mumbai

November 5, 2022

Dynacons Systems & Solutions Limited

CIN NO : L72200MH1995PLC093130

Certified ISO 9001:2008, ISO 14001:2015, ISO 20000-1:2011, ISO 27001:2013, CMMI Maturity Level 3

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DYNACONS

SOLUTIONS THAT EMPOWER

Unaudited Standalone Statement of Assets & Liabilities as on September 30, 2022

(Rs in lacs)

Particulars	Half Year Ended	Half Year Ended
	30-Sep-22 Unaudited	30-Sep-21 Unaudited
A ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	371.48	330.02
(b) Right-of-use asset	169.81	240.03
(c) Financial Assets		
i) Investment in Subsidiaries	5.05	5.05
ii) Investments	47.73	50.02
iii) Other Financial Assets	168.25	143.09
(d) Deferred Tax Assets (Net)	45.22	24.46
Sub-total-Non-Current Assets	807.54	792.67
Current assets		
(a) Inventories	5,164.61	4,475.62
(b) Financial Assets		
i) Trade receivables	25,821.45	12,945.10
ii) Cash and cash equivalents	1,064.17	1,344.57
iii) Other balances with banks	3,114.86	1,156.09
iv) Short-term loans and advances	16.93	15.72
v) Other Financial Assets	712.17	467.26
(c) Other Current Assets	19.93	75.45
Sub-total-Current Assets	35,914.13	20,479.82
TOTAL ASSETS	36,721.67	21,272.49
B EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Equity Share Capital	1,269.31	1,013.31
(b) Other Equity	7,122.01	4,785.39
Sub-total-Shareholders' funds	8,391.32	5,798.70
Non-current liabilities		
(a) Financial Liabilities		
i) Borrowings	1,770.36	902.48
ii) Lease Liabilities	133.92	210.74
(b) Long-term provisions	244.36	166.09
(c) Other non-current liabilities	10.65	8.12
Sub-total-Non-Current Liabilities	2,159.30	1,287.43
Current liabilities		
(a) Financial Liabilities		
i) Borrowings	4,835.62	5,225.09
ii) Lease Liabilities	73.74	59.74
iii) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	10.03	3.70
(b) Total outstanding dues of creditors other than micro enterprises	19,895.92	8,575.78
(b) Other current liabilities	1,355.74	322.04
Sub-total-Current Liabilities	26,171.05	14,186.36
TOTAL - EQUITY AND LIABILITIES	36,721.67	21,272.49

Dynacons Systems & Solutions Limited

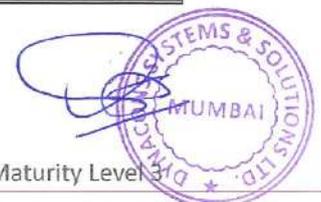
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Notes :

- 1) The above results were reviewed and recommended by the Audit Committee at its meeting held on November 5, 2022 and were placed and approved at the meeting of the Board of Directors held on November 5, 2022
- 2) The company operates in the segment of Systems Integration and Services.
- 3) The unaudited financial results of the Company for the quarter ended September 30, 2022 have been subject to limited review by its Statutory Auditors.
- 4) These results have been prepared in accordance with the Ind AS notified under Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- 5) The Company in the Board meeting held on September 01, 2022 and September 24, 2022 had allotted 9,60,000 equity shares and 4,55,000 equity shares respectively on conversion of warrants into equity shares of Rs. 28 each (including premium of Rs. 18 each), issued on preferential basis for which the Company received balance 75% of the issue price i.e. Rs. 2,01,60,000 and Rs. 95,55,000.
- 6) Nomination and Remuneration Committee of the Company, at their meeting held on August 10, 2022 had approved grant of 33,500 Stock Options to the eligible Employees of the Company under ESOP - 2020.
- 7) The format for unaudited quarterly results as prescribed in SEBI's circular CIR/CFD/CMD/15/2015 dated 30th November 2015 has been modified to comply with requirements of SEBI's circular dated 5th July 2016, Ind AS and Schedule III to the Companies Act, 2013.
- 8) The figures for the previous period have been regrouped and re-arranged, wherever necessary, to make them comparable with the current period.

For Dynacons Systems & Solutions Ltd.
for and on behalf of the Board of Directors


Dharmesh S. Anjaria
Executive Director
Din No: 00445009



Mumbai

November 5, 2022

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DYNACONS

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Standalone Cash Flow Statement for the half year ended 30th Sep, 2022

Particulars	For the period ended 30th Sep, 2022	For the period ended 30th Sep, 2021
A CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax and extraordinary items	1,825.26	836.06
Add: Depreciation And Amortisation Expense	67.33	66.82
Finance Costs	561.70	452.83
	<u>629.03</u>	<u>519.65</u>
Operating profit before working Capital	2,454.29	1,355.71
Changes in current assets and liabilities		
Adjustments for (Increase) / decrease in operating assets:		
Inventories	1,926.03	(228.97)
Trade receivables	(8,253.85)	(2,755.57)
Other current financial assets	(238.88)	44.95
Other current assets	111.23	14.93
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	3,855.35	603.67
Other current financial liabilities	0.00	36.26
Other current liabilities	475.30	(314.05)
Other non current Liabilities	4.39	3.74
Provisions	27.08	17.73
	<u>(2,093.36)</u>	<u>(2,577.31)</u>
Cash Generated from Operations	360.93	(1,221.60)
Taxes paid	(106.93)	(133.36)
Net Cash Flow from operating activities	<u>254.00</u>	<u>(1,354.96)</u>
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	0.00	(1.12)
Net Cash Used for Investing Activities	<u>0.00</u>	<u>(1.12)</u>
C CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Lease Liabilities	(32.41)	(31.77)
Money received against share warrants	297.15	240.45
Dividend Paid	(52.00)	(50.67)
Long-term borrowings (net)	590.63	541.18
Short-term borrowings (net)	(159.06)	1,504.41
Interest Paid	(561.70)	(452.83)
Net cash From Financing Activities	<u>82.60</u>	<u>1,750.77</u>



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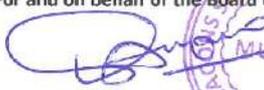
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Standalone Cash Flow Statement for the half year ended 30th Sep, 2022

Particulars	For the period ended 30th Sep, 2022	For the period ended 30th Sep, 2021
D Net Increase in Cash and Cash Equivalents (A+B+C)	336.60	394.69
E Cash and Cash Equivalents at the beginning of the year	727.56	949.88
F Cash and Cash Equivalents at the end of the year	<u>1,064.17</u>	<u>1,344.57</u>
Cash & Cash Equivelant Comprise of		
Cash on hand	0.79	0.51
Balances with banks in current accounts	33.43	252.31
Demand deposits with Banks	1,029.94	1,091.75
Cash and Cash Equivalents	<u>1,064.17</u>	<u>1,344.57</u>

For and on behalf of the Board of Directors




Dharmesh Anjaria
Executive Director
Din No: 00445009
Mumbai

November 5, 2022

Dynacons Systems & Solutions Limited

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M S P & CO.

CHARTERED ACCOUNTANTS

76, RATNAJYOT INDUSTRIAL ESTATE, IRLA LANE, VILE PARLE (WEST), MUMBAI 400 056. TEL. 96999 57001.
EMAIL: mspandco@gmail.com

Independent Auditors' Review Report

To the Board of Directors of
Dynacons Systems and Solutions Limited

1. We have reviewed the accompanying statement of Consolidated Unaudited financial results of **Dynacons Systems and Solutions Limited** ("the Parent") and its subsidiary (together referred to as "the Group") for the quarter and period ended September, 2022, 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 recognition 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.



M S P & CO.
CHARTERED ACCOUNTANTS

76, RATNAJYOT INDUSTRIAL ESTATE, IRLA LANE, VILE PARLE (WEST), MUMBAI 400 056. TEL. 96999 57001.
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4. The Statement includes the results of the following entities :-
- i) Dynacons Systems and Solutions Ltd (Holding Company)
 - ii) Dynacons Systems and Solutions PTE Limited (Subsidiary Company)
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and as per paragraph 6, 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. The consolidated unaudited financial results includes the interim financial results of one subsidiary whose interim financial results reflects total revenue of Rs. NIL , the total net loss of Rs. 3.22 Lacs for the quarter ended September 30, 2022 as considered in the consolidated unaudited financial results which have not been reviewed by their auditors. According to the information and explanations given to us by the management, these interim financial results are not material to the Group.

Our conclusion on the statement is not modified in respect of the above matter.

For M S P & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 107565W


M.S. Parikh, Partner
Membership No. 08684
Mumbai



November 5, 2022
UDIN : 22008684BCFFCZ7673

Unaudited Consolidated Financial Results for the Quarter and Half Year Ended September 30, 2022

(Rs in Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	Sept. 30, 2022	Jun. 30, 2022	Sept. 30, 2021	Sept. 30, 2022	Sept. 30, 2021	Mar. 31, 2022
Income from Operations						
a) Net Sales/ Income from operations	24,617.08	15,968.49	13,906.29	40,585.57	28,524.17	65,397.61
b) Other Income	34.92	47.82	69.54	82.75	110.07	186.60
Total Income from Operations	24,652.00	16,016.31	13,975.83	40,668.31	28,634.25	65,584.21
Expenses						
a) Cost of material consumed	20,577.03	13,692.66	14,204.15	34,269.69	25,955.32	61,681.89
b) Changes in Inventories	1,481.71	444.32	(1,694.17)	1,926.03	(228.97)	(2,843.98)
c) Employee benefits expense	732.46	730.78	656.95	1,463.25	1,302.93	2,756.82
d) Finance Costs	279.53	282.17	257.19	561.70	452.83	893.28
e) Depreciation and amortization expense	33.66	33.66	29.77	67.33	66.82	135.53
f) Other expenses	330.96	227.45	97.95	558.41	249.43	758.47
Total expenses (a to f)	23,435.35	15,411.05	13,551.84	38,846.40	27,796.37	63,382.00
Profit before tax and exceptional items	1,216.65	605.26	423.98	1,821.91	835.88	2,202.20
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
Profit before tax	1,216.65	605.26	423.98	1,821.91	835.88	2,202.20
Tax expense	308.10	152.52	91.38	460.62	179.25	559.33
Net Profit after Tax	908.55	452.75	332.60	1,361.29	656.63	1,642.87
Other comprehensive income						
A(i) Items that will not be reclassified to profit or loss						
- Remeasurement of defined Benefit Plans	(2.33)	(2.32)	(2.11)	(4.65)	(4.58)	(9.15)
- Gains and losses from investments in equity instruments	4.53	(7.91)	7.33	(3.38)	11.01	12.11
A(ii) Income tax relating to Items that will not be reclassified to profit or loss						
- Remeasurement of defined Benefit Plans	0.59	0.58	0.53	1.17	1.15	2.30
B(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B(ii) Income tax relating to Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
Total other comprehensive income (A (i-ii) + B (i-ii))	2.76	(9.65)	4.69	(6.87)	7.59	5.25
Total comprehensive income	911.33	443.10	337.30	1,354.42	664.22	1,648.12
Paid up equity share capital	1,269.31	1,127.81	1,031.31	1,269.31	1,031.31	1,127.81
Earnings Per Share						
Basic						
EPS (N Profit)	9.89	4.01	3.28	13.45	6.48	15.36
Diluted						
EPS (N Profit)	9.89	3.57	2.62	13.45	5.17	13.57

For Dynacons Systems & Solutions Ltd.
for and on behalf of the Board of Directors


Dharmesh S. Anjaria
Executive Director
Din No: 00445009

Mumbai

November 5, 2022

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Unaudited Consolidated Statement of Assets & Liabilities as on September 30, 2022

Particulars	(Rs in lacs)	
	Half Year Ended 30-Sep-22 Unaudited	Half Year Ended 30-Sep-21 Unaudited
A ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	371.48	330.02
(b) Right-of-use asset	169.81	240.03
(c) Financial Assets		
i) Investments	47.73	50.02
ii) Other Financial Assets	168.25	-
(d) Deferred Tax Assets (Net)	45.22	24.46
Sub-total-Non-Current Assets	802.49	644.53
Current assets		
(a) Inventories	5,164.61	4,475.62
(b) Financial Assets		
(i) Trade receivables	25,819.02	12,940.55
(ii) Cash and cash equivalents	1,074.62	1,364.50
(iii) Other balances with banks	3,114.86	1,299.18
(iv) Short-term loans and advances	16.93	15.72
(v) Other Financial Assets	712.17	467.26
(c) Other Current Assets	28.61	85.94
Sub-total-Current Assets	35,930.83	20,648.77
TOTAL ASSETS	36,733.32	21,293.30
B EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Equity Share Capital	1,269.31	1,013.31
(b) Other Equity	7,130.81	4,799.82
Sub-total-Shareholders' funds	8,400.12	5,813.13
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,770.36	902.48
(ii) Lease Liabilities	133.92	210.74
(b) Long-Term Provisions	244.36	166.09
(c) Other non-current liabilities	10.65	8.12
Sub-total-Non-Current Liabilities	2,159.30	1,287.43
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	4,835.62	5,225.09
(ii) Lease Liabilities	73.74	59.74
(iii) Trade Payables		
(a) Total outstanding dues of micro enterprises and small enterprises	10.03	3.70
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	19,898.77	8,582.17
(b) Other Current Liabilities	1,355.74	322.04
Sub-total-Current Liabilities	26,173.91	14,192.74
TOTAL - EQUITY AND LIABILITIES	36,733.32	21,293.30

Dynacons Systems & Solutions Limited

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Corporate Office : 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle East, Mumbai - 400 057.

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Notes :

- 1) The above results were reviewed and recommended by the Audit Committee at its meeting held on November 5, 2022 and were placed and approved at the meeting of the Board of Directors held on November 5, 2022
- 2) The company operates in the segment of Systems Integration and Services.
- 3) The unaudited financial results of the Company for the quarter ended September 30, 2022 have been subject to limited review by its Statutory Auditors.
- 4) These results have been prepared in accordance with the Ind AS notified under Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- 5) The Company in the Board meeting held on September 01, 2022 and September 24, 2022 had allotted 9,60,000 equity shares and 4,55,000 equity shares respectively on conversion of warrants into equity shares of Rs. 28 each (including premium of Rs. 18 each), issued on preferential basis for which the Company received balance 75% of the issue price i.e. Rs. 2,01,60,000 and Rs. 95,55,000.
- 6) Nomination and Remuneration Committee of the Company, at their meeting held on August 10, 2022 had approved grant of 33,500 Stock Options to the eligible Employees of the Company under ESOP - 2020.
- 7) The format for unaudited quarterly results as prescribed in SEBI's circular CIR/CFD/CMD/15/2015 dated 30th November 2015 has been modified to comply with requirements of SEBI's circular dated 5th July 2016, Ind AS and Schedule III to the Companies Act, 2013.
- 8) The figures for the previous period have been regrouped and re-arranged, wherever necessary, to make them comparable with the current period.

Mumbai

November 5, 2022

For Dynacons Systems & Solutions Ltd.
for and on behalf of the Board of Directors


Dharmesh S. Anjaria
Executive Director
Din No: 00445009

Dynacons Systems & Solutions Limited

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Consolidated Cash Flow Statement for the half year ended 30th September, 2022

Particulars	For the period ended 30th September, 2022	For the period ended 30th September, 2021
A CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax and extraordinary items	1,821.91	835.88
Add: Depreciation And Amortisation Expense	67.33	66.82
Finance Costs	561.70	452.83
Difference in Foreign Exchange Rates	0.00	0.05
	629.03	519.70
Operating profit before working Capital	2,450.95	1,355.58
Changes in current assets and liabilities		
Adjustments for (increase) / decrease in operating assets:		
Inventories	1,926.03	(228.97)
Trade receivables	(8,251.42)	(2,751.02)
Other current financial assets	(381.97)	44.95
Other current assets	108.84	12.97
Adjustments for increase / (decrease) in operating liabilities:		
Increase/(Decrease) in Current Liabilities & Provision		
Trade payables	3,856.20	597.67
Other current financial liabilities	-	36.26
Other current liabilities	475.30	(314.05)
Other non current Liabilities	4.39	3.74
Provisions	27.08	17.73
	(2,235.56)	(2,580.71)
Cash Generated from Operations	215.39	(1,225.14)
Taxes paid	(106.93)	(133.36)
Net Cash Flow from operating activities	108.45	(1,358.50)
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	0.00	(1.12)
Net Cash Used for Investing Activities	0.00	(1.12)
C CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Lease Liabilities	(32.41)	(31.77)
Money received against share warrants	297.15	240.45
Payment of Dividend	(52.00)	(50.67)
Repayment of long-term borrowings	590.63	541.18
Short-term borrowings (net)	(159.06)	1,504.41
Interest Paid	(561.70)	(452.83)
Net cash From Financing Activities	82.60	1,750.77



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Consolidated Cash Flow Statement for the half year ended 30th September, 2022

Particulars	For the period ended 30th September, 2022	For the period ended 30th September, 2021
D Net Increase in Cash and Cash Equivalents (A+B+C)	191.06	391.16
E Cash and Cash Equivalents at the beginning of the year	883.57	973.34
F Cash and Cash Equivalents at the end of the year	1,074.62	1,364.50
Cash & Cash Equivalent Comprise of		
Cash on hand	3.16	1.06
Balances with banks in current accounts	41.53	271.69
Demand deposits with Banks	1,029.94	1,091.75
Cash and Cash Equivalents	1,074.62	1,364.50

For and on behalf of the Board of Directors




Dharmesh Anjaria
Executive Director
Din No: 00445009
Mumbai

November 5, 2022

Dynacons Systems & Solutions Limited

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