

Date: 07/11/2023

The Manager,
**Department of Corporate Services,
BSE Limited**
25th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001, Maharashtra.

SUB: OUTCOME OF BOARD MEETING HELD ON TUESDAY, 7TH DAY OF NOVEMBER, 2023

REF: CASPIAN CORPORATE SERVICES LIMITED (BSE SCRIP CODE - 534732)

Dear Sir / Ma'am,

Pursuant to provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and with reference to the captioned subject, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Tuesday, 7th November, 2023, inter-alia, considered the following business:

1. Approved the unaudited financial results of the company for the quarter and half year ended on 30th September, 2023 prepared in accordance with the Indian Accounting Standards (Ind AS) as per Companies (Indian Accounting Standard) Rules, 2015 along with Limited Review Report by the statutory auditors thereon;
2. Approved the Disclosure of Related Party Transaction for the half year ended as on 30th September, 2023 as per Regulation 23(9) of the SEBI (LODR) Regulations, 2015.

The meeting of the Board of Directors commenced at 04:00 p.m. and concluded at 06:00 p.m.

You are requested to kindly take the same on record.

Thanking You,

FOR, CASPIAN CORPORATE SERVICES LIMITED
(FORMERLY KNOWN AS INTELLIVATE CAPITAL ADVISORS LIMITED)

SUKUMAR REDDY GARLAPATI
MANAGING DIRECTOR
DIN: 00966068

INDEPENDENT AUDITOR'S REVIEW REPORT on Standalone Unaudited Quarterly and year to date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors,
CASPIAN CORPORATE SERVICES LIMITED
(Formerly Known as INTELLIVATE CAPITAL ADVISORS LIMITED)

1. We have reviewed the accompanying statement of unaudited financial results of Caspian Corporate Services Limited (Formerly Known As Intellivate Capital Advisors Limited) ("the Company"), for the quarter and half year ended September 30, 2023 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) 34 on 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, 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 Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting



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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.

FOR MAAK and Associates
[Firm Registration No.135024W]
Chartered Accountants



Marmik Shah
Partner

Mem. No. 133926

UDIN : 23133926BGWFFO6181



Place : Ahmedabad

Date : 07th November, 2023

Statement of Standalone Unaudited Financial Results For the Quarter and Half Year Ended 30th Sept, 2023							
Published pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015							
PART-I		Rs. In Lakhs (Except EPS)					
Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30-09-2022 (Unaudited)	31.03.2023 (Audited)
1	Income from Operations						
	Gross Value of Sales & Services (Revenue)	21.60	26.30	15.00	47.90	25.00	110.58
	Less : GST Recovered	-	-	-	-	-	-
	(a) Net Sales/ Income from Operations	21.60	26.30	15.00	47.90	25.00	110.58
	(b) Other Income	15.68	13.02	2.72	28.70	6.53	25.78
	Total Income from Operations (a+b)	37.28	39.32	17.72	76.60	31.53	136.36
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, and work-in-progress and stock in trade	-	-	-	-	-	-
	(d) Excise Duty	-	-	-	-	-	-
	(e) Employee Benefit Expenses	23.26	23.48	1.66	46.74	3.31	47.81
	(f) Finance Cost	-	-	-	-	-	-
	(g) Depreciation & Amortisation Expenses	-	-	-	-	-	-
	(h) Other Expenses	11.50	13.48	7.28	24.98	13.77	23.46
	Total Expenses	34.77	36.96	8.94	71.72	17.08	71.27
	Profit / (Loss) before Exceptional and Extra ordinary items and Tax (1-2)	2.51	2.36	8.78	4.87	14.45	65.09
3	Exceptional Items	-	-	-	-	-	-
4	Profit / (Loss) before Extra ordinary items and Tax (3-4)	2.51	2.36	8.78	4.87	14.45	65.09
5	Extra ordinary items	-	-	-	-	-	-
6	Net Profit / (Loss) from Ordinary Activities before Tax(5-6)	2.51	2.36	8.78	4.87	14.45	65.09
7	Tax Expenses						
	I. Current Tax	0.58	0.60	2.30	1.18	3.77	16.92
	II. Deferred Tax	-	-	-	-	-	-
	III. MAT Credit Entitlement/ written off	-	-	-	-	-	3.23
8	Net Profit / (Loss) for the Period (7-8)	1.94	1.76	6.48	3.70	10.68	44.94
9	Other Comprehensive Income						
	Remeasurement of defined benefit plans	-	-	-	-	-	-
	Prior Period Adjustments	-	-	-	-	-	-
10	Total Comprehensive Income for the period (9+10)	1.94	1.76	6.48	3.70	10.68	44.94
11	Paid up Equity Share Capital (F. V. of Re. 1/- Each)	422.00	422.00	310.55	422.00	310.55	422.00
12	Other Equity excluding Revaluation Reserve	-	-	-	-	-	1,415.33
13	Earnings per Share (of Re. 1/- each) :						
	(a) Basic-Rs	0.0046	0.0042	0.0209	0.0088	0.0344	0.1425
	(b) Diluted-Rs	0.0046	0.0042	0.0209	0.0088	0.0344	0.1425

Notes :

- The Financial Results have been reviewed and recommended by Audit Committee and thereafter approved by the Board of Directors in its meeting held on 7th November, 2023. The above results have been audited by the Statutory Auditors of the Company.
- The Unaudited Financial Statements are prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("Act") read with Companies (Indian Accounting Standards) Rules, 2015 as amended and in the format as prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015. The financial information presented above is extracted from and is harmonized to conform with the Audited Financial Statements.
- The Unaudited Financial Results of the Company are available on Company's website and also on the website of BSE Limited, i.e. www.bseindia.com, where the Shares of the Company are listed.
- During the quarter ended 30th September 2023, 0 complaints were received and 0 complaint for last quarter attended and closed.
- Figures for the Previous period /quarter have been rearranged/re-grouped wherever necessary, to confirm with the figures for the current year/quarter.
- The entire operation of the Company relate to only one segment viz. Business of Offering Consultancy and Advisory Services. Hence, Ind AS - 108 is not applicable.

Place: Hyderabad
Date: 7/11/2023

For and on behalf of the Board.
CASPIAN CORPORATE SERVICES LIMITED
(Formerly Known as INTELLIVATE CAPITAL ADVISORS LIMITED)

SUKUMAR REDDY GARLAPATHI
Managing Director
DIN:00966068



Caspian Corporate Services Ltd.
(Formerly Known as Intellivate Capital Advisors Limited)
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Secunderabad-500003, Telangana, India. Tel. +91 40 23410031
E-mail: info@caspianservices.in - www.caspianservices.in
CIN NO. : L74110TG2011PLC162524

Statement of Asset and Liabilities as at September 30, 2023

(Rs. In Lakhs)

Particulars	As at Sept 30, 2023	As at March 31, 2023
Assets		
Non-current assets		
Financial Assets		
Investments	1,620.00	1,620.00
Loans	368.74	518.24
Income tax assets (net)	-	-
	1,988.74	2,138.24
Current assets		
Financial assets		
(i) Trade receivables	115.10	144.85
(ii) Cash and cash equivalents	83.06	178.18
Other current assets	71.06	39.03
	269.22	362.06
Total assets	2,257.96	2,500.30
Equity and liabilities		
Equity		
Equity share capital	422.00	422.00
Other equity	1,418.65	1,415.33
Total equity	1,840.65	1,837.33
Liabilities		
Non-current liabilities		
	-	-
Current liabilities		
Financial liabilities		
(i) Other financial liabilities	364.93	616.93
Provisions	-	1.05
Other current liabilities	34.27	28.06
Liabilities for current tax (net)	18.10	16.92
	417.30	662.97
Total liabilities	417.30	662.97
Total equity and liabilities	2,257.96	2,500.30

The accompanying notes form an integral part of financials statements

Place: Hyderabad
Date: 7/11/2023



For and on behalf of the Board.
CASPIAN CORPORATE SERVICES LIMITED
(Formerly Known as INTELLIVATE CAPITAL ADVISORS LIMITED)


SUKUMAR REDDY GARLAPATHI
Managing Director
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CIN NO. : L74110TG2011PLC162524

CASH FLOW STATEMENT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Rs. In Lakhs)

	PARTICULARS	Half Yearly Ended 30th September, 2023	Half Yearly Ended 30th September, 2022
(A)	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit Before Tax	4.88	14.45
	Other Comprehensive Income	-	-
	Total comprehensive income before tax	4.88	14.45
	Sundry Balances Written off	-	-
	Interest Income	(28.70)	(6.49)
	Advances Received	-	-
	Operating Profit Before Working Capital Changes	(23.82)	7.96
	Adjustments for Working Capital Changes :		
	Trade Payables and Other Current Liabilities	6.33	(3.23)
	Inventories	-	-
	Changes in financial liabilities	(252.00)	-
	Trade Receivables	29.75	(29.00)
	Other Current Asstes	(32.03)	(4.65)
	Other Financial Asstes	-	1.27
	CASH FLOW FROM OPERATIONS	(271.77)	(27.65)
	Taxes Paid (Net)	(1.18)	-
	NET CASH FLOW FROM OPERATING ACTIVITIES (A)	(272.95)	(27.65)
(B)	CASH FLOW FROM INVESTING ACTIVITIES		
	Interest Income	28.70	6.49
	Loan received back	149.50	-
	Dividend Received	-	-
	NET CASH (USED IN) INVESTING ACTIVITIES (B)	178.20	6.49
(C)	CASH FLOW FROM FINANCING ACTIVITIES :-		
	Proceeds from issuance of share capital	(0.38)	-
	NET CASH FLOW USED IN FINANCING ACTIVITIES(C)	(0.38)	-
	Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	(95.13)	(21.16)
	Cash & Cash Equivalent at the beginning of the Year	178.18	82.55
	Cash & Cash Equivalent at the end of the Year	83.06	61.39
	Cash & Cash Equivalents		
	Cash on Hand	61.24	61.32
	Balances with banks in Current account	21.82	0.07
	TOTAL	83.06	61.39

On behalf of the Board.

CASPIAN CORPORATE SERVICES LIMITED
(Formerly Known as INTELLIVATE CAPITAL ADVISORS LIMITED)

SUKUMAR REDDY GARAPATHI

Managing Director

DIN:00966068

Place: Hyderabad

Date: 7/11/2023

Caspian Corporate Services Ltd.

(Formerly Known as Intellivate Capital Advisors Limited)

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CIN NO. : L74110TG2011PLC162524

INDEPENDENT AUDITOR'S REVIEW REPORT on Consolidated Unaudited Quarterly and year to date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors,
CASPIAN CORPORATE SERVICES LIMITED
(Formerly Known as INTELLIVATE CAPITAL ADVISORS LIMITED)

1. We have reviewed the accompanying statement of Consolidated Unaudited financial results of Caspian Corporate Services Limited (Formerly Known as Intellivate Capital Advisors Limited) ("the Company"), ("the Holding Company") and its Subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its subsidiaries for the Half Year ended Sept 30, 2023 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.
2. This Statement is the responsibility of the Holding Company's Management and has been approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) 34 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on these financial statements and issue a report based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditors 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.



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

4. The Statement includes the result of the following entities:
 - a. Caspian Corporate Services Limited
 - b. Sumathi Corporate Services Private Limited
 - c. Sumathi Bright shine Airport Service Private Limited
5. Based on our review conducted and procedures performed as stated above, 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 Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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. Emphasis of Matter – No Such thing requires to be mentioned hence our conclusion is not modified in respect of this matter.
7. The Consolidated Unaudited Financial Results includes the Interim Financial Results of 3 subsidiaries which have been reviewed by us, whose Interim Financial results reflect total revenue of Rs. 3930.53 Lakhs and total net profit / (loss) after tax of Rs.142.31 Lakhs and total comprehensive income / loss of Rs.Nil for the Half Year ended Sept 30, 2023, as considered in the Consolidated Unaudited Financial Results.

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

FOR MAAK and Associates
[Firm Registration No.135024W]
Chartered Accountants



Marmik Shah
Partner

Mem. No. 133926

UDIN : 23133926BGWFFP5112



Place : Ahmedabad

Date : 07th November, 2023

Statement of Consolidated Unaudited Financial Results For the Quarter and Half Year Ended 30th September, 2023

Published pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

PART-I		Rs. In Lakhs (Except EPS)					
Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)
1	Income from Operations						
	(a) Net Sales/ Income from Operations	2,021.54	1,880.38	15.00	3,901.92	25.00	110.58
	(b) Other Income	18.05	10.56	2.72	28.61	6.53	25.78
	Total Income from Operations (a+b)	2,039.59	1,890.94	17.72	3,930.53	31.53	136.36
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, and work-in-progress and stock in trade	-	-	-	-	-	-
	(d) Employee Benefit Expenses	39.20	39.44	1.66	78.64	3.31	47.81
	(e) Finance Cost	4.04	3.81	-	7.85	-	-
	(f) Depreciation & Amortisation Expenses	43.93	86.31	-	130.23	-	-
	(g) Other Expenses	1,855.11	1,667.20	7.28	3,522.31	13.77	24.41
	Total Expenses	1,942.28	1,796.76	8.94	3,739.03	17.08	72.22
	Profit / (Loss) before Exceptional and Extra ordinary items and Tax (1-2)	97.31	94.18	8.78	191.50	14.45	64.14
3	Exceptional Items	-	-	-	-	-	-
4	Profit / (Loss) before Extra ordinary items and Tax (3-4)	97.31	94.18	8.78	191.50	14.45	64.14
5	Extra ordinary items	-	-	-	-	-	-
6	Net Profit / (Loss) from Ordinary Activities before Tax(5-6)	97.31	94.18	8.78	191.50	14.45	64.14
7	Tax Expenses						
	I. Current Tax	8.59	30.18	2.30	38.77	3.77	16.92
	II. Deferred Tax	1.45	8.96	-	10.42	-	-
	III. MAT Credit Entitlement	-	-	-	-	-	3.23
8	Net Profit / (Loss) for the Period (7-8)	87.27	55.04	6.48	142.31	10.68	43.99
9	Other Comprehensive Income						
	Remeasurement of defined benefit plans	-	-	-	-	-	-
	Prior Period Adjustments	-	-	-	-	-	-
10	Total Comprehensive Income for the period (9+10)	87.27	55.04	6.48	142.31	10.68	43.99
11	Paid up Equity Share Capital (F. V. of Rs. 1/- Each)	422.00	422.00	310.55	422.00	310.55	422.00
12	Other Equity excluding Revaluation Reserve	-	-	-	-	-	-
13	Earnings per Share (of Rs. 1/- each) :						
	(a) Basic-Rs	0.2068	0.1304	0.0209	0.3372	0.0344	0.1395
	(b) Diluted-Rs	0.2068	0.1304	0.0209	0.3372	0.0344	0.1395

Notes:

- The Financial Results have been reviewed and recommended by Audit Committee and thereafter approved by the Board of Directors in its meeting held on 7th November, 2023.
- The Unaudited Financial Statements are prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("Act") read with Companies (Indian Accounting Standards) Rules, 2015 as amended and in the format as prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015.
- The Unaudited Financial Results of the Company are available on Company's website and also on the website of BSE Limited, i.e. www.bseindia.com, where the Shares of the Company are listed.
- During the quarter ended 30th September 2023, 0 complaints were received and 0 complaint for last quarter attended and closed.
- Figures for the Previous period /quarter have been rearranged/re-grouped wherever necessary, to confirm with the figures for the current year/quarter.
- The entire operation of the Company relate to only one segment viz. Business of Offering Consultancy and Advisory Services. Hence, Ind AS - 108 is not applicable.

For and on behalf of the Board.
CASPIAN CORPORATE SERVICES LIMITED
(Formerly Known As Intellivate Capital Advisors Limited)


SUKUMAR REDDY GARLAPATHI
Managing Director
DIN:00966068



Place : Hyderabad
Date : 07/11/2023

Statement of Asset and Liabilities as at September 30, 2023		
(Rs. In Lakhs)		
Particulars	As at Sept 30, 2023	As at March 31, 2023
Assets		
Non-current assets		
Property, plant and equipment	24.18	24.06
Right of use assets	11.20	17.91
Financial Assets		
Investments	7.20	20
Loans	85.02	93.35
Other financial assets	3.75	3.75
Income tax assets (net)	3.43	15.66
	134.78	174.73
Current assets		
Financial assets		
(i) Investments	-	-
(i) Trade receivables	9,405.85	9,235.31
(ii) Cash and cash equivalents	311.99	388.16
(iv) Bank balance other than cash and cash equivalents	157.54	157.54
(v) Loans	248.88	259.88
(vi) Other financial assets	297.80	295.05
Other current assets	941.56	820.35
	11,363.62	11,156.29
Total assets	11,498.40	11,331.02
Equity and liabilities		
Equity		
Equity share capital	422.00	422.00
Other equity	1,660.06	1,514.01
Non Controlling Interest	1.20	3.90
Total equity	2,083.26	1,939.91
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	91.66	480.08
(iii) Other financial liabilities	73.64	22.66
Current liabilities	165.30	502.74
Financial liabilities		
(i) Borrowings	3,284.53	2,757.49
(ii) Trade payables	5,221.82	5,182.77
(iii) Other financial liabilities	442.53	685.93
Provisions	-	1.05
Other current liabilities	34.27	40.35
Liabilities for current tax (net)	18.10	13.07
Other Provisions	248.60	207.71
	9,249.85	8,888.38
Total liabilities	9,415.15	9,391.12
Total equity and liabilities	11,498.40	11,331.02

The accompanying notes form an integral part of financials statements

For and on behalf of Board of Directors of
CASPIAN CORPORATE SERVICES LIMITED
(Formerly Known as INTELLIVATE CAPITAL ADVISORS
LIMITED)


SUKUMAR REDDY GARLAPATHI
Managing Director
DIN:00966068



Caspian Corporate Services Ltd.
(Formerly Known as Intellivate Capital Advisors Limited)
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E-mail: info@caspianservices.in - www.caspianservices.in
CIN NO. : L74110TG2011PLC162524

Place: Hyderabad
Date : 07/11/2023

(Rs. In Lakhs)			
UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2023			
	PARTICULARS	Half Yearly Ended 30th September, 2023	Half Yearly Ended 30th September, 2022
(A)	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit Before Tax	94.15	14.45
	Other Comprehensive Income	-	-
	Total comprehensive income before tax	94.15	14.45
	Interest Income	(28.70)	(6.49)
	Finance cost on right of use of asset	0.80	-
	Operating Profit Before Working Capital Changes	66.25	7.96
	<u>Adjustments for Working Capital Changes :</u>		
	Trade Payables and Other Current Liabilities	39.05	(3.23)
	Other Current Liabilities	(1.05)	-
	Changes in financial liabilities	(192.42)	-
	Trade Receivables	(170.53)	(29.00)
	Other Assets	(79.60)	(4.65)
	Provision	39.84	-
	Other Financial Assets	-	1.27
	CASH FLOW FROM OPERATIONS	(298.46)	(27.65)
	Taxes Paid (Net)	(49.19)	-
	NET CASH FLOW FROM OPERATING ACTIVITIES (A)	(249.27)	(27.65)
(B)	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Assets	(0.12)	-
	Increase/Decrease in ROU Asset	6.72	-
	Interest Income	28.70	6.49
	NET CASH (USED IN) INVESTING ACTIVITIES (B)	35.30	6.49
(C)	CASH FLOW FROM FINANCING ACTIVITIES :-		
	Increase in Borrowing	138.62	-
	Minority Interest	-	-
	Cash Payment of lease liabilities interest	(0.80)	-
	NET CASH FLOW USED IN FINANCING ACTIVITIES(C)	137.82	-
	Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	(76.17)	(21.16)
	Cash & Cash Equivalent at the beginning of the Year	545.70	82.55
	Cash & Cash Equivalent at the end of the Year	469.53	61.39
	Cash & Cash Equivalents		
	Cash on Hand	112.27	61.32
	Balances with banks in Current account	357.26	0.07
	TOTAL	469.53	61.39

On behalf of the Board.
CASPIAN CORPORATE SERVICES LIMITED
 (Formerly Known as INTELLIVATE CAPITAL ADVISORS LIMITED)


SUKUMAR REDDY GARLAPATHI
 Managing Director
 DIN:00966068

Place: Hyderabad
 Date : 07/11/2023