

To

BSE Limited (BSE)

Corporate Relationship Department,

November 15, 2021

Phiroze Jeejeebhoy Towers,

25th Floor, Dalal Street,

Mumbai- 400001.

**Scrip code: 530565**

Dear Sir/ Madam,

**Sub: Outcome of the Board Meeting of Archana Software Limited held on 15.11.2021.**

**Ref: Clause 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015**

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Pursuant to clause 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are pleased to inform you that the Board of Directors at its meeting held on 15.11.2021 which commenced at 04:00 P.M and concluded at 05:10 P.M, have considered and approved the followings

The Board has approved and taken on record the un-audited Financial Results made in IND AS Format for the quarter ended 30.09.2021 along with Limited Review Report issued by the Statutory Auditor of the Company.

Pursuant to Regulation 47 of the Listing Regulations, Necessary arrangements have been made for publication of the Results in newspapers as stipulated under the said regulations.

This is for information & records.

Thanking you

Yours faithfully

**For Archana Software Limited**



**C. Raj Mohan**

**Chief Financial Officer**



**ARCHANA SOFTWARE LIMITED**  
**BALANCE SHEET AS AT 30th September 2021**

(Amount in rupees)

PARTICULARS	Note no	30th September 2021	31 <sup>st</sup> March 2021
<b>I ASSETS</b>			
1 NON CURRENT ASSETS			
a Property, Plant and Equipment	14	80,101	80,101
b Capital Work – in Progress		-	-
c Other Intangible assets		-	-
d Investment		4,000	4,000
e Financial Assets			
f Deferred Tax Asset			
g Other non current assets			
<b>TOTAL NON CURRENT ASSETS</b>		<b>84,101</b>	<b>84,101</b>
2 CURRENT ASSETS			
a Inventories	1	9,222,255	9,222,255
b Financial Assets			
Trade receivables	2	17,398,575	18,249,902
Cash and cash equivalents	3	347,360	479,290
		17,745,935	18,729,192
c Current tax assets		-	-
d Other current assets	4	499,298	389,636
<b>TOTAL CURRENT ASSETS</b>		<b>27,467,488</b>	<b>28,341,083</b>
<b>TOTAL ASSETS</b>		<b>27,551,589</b>	<b>28,425,184</b>
<b>II EQUITY AND LIABILITIES</b>			
1 Equity			
a Equity Share Capital	5	60,439,500	60,439,500
b Other Equity	6	-36,502,842	-35,622,581
<b>Total Equity</b>		<b>23,936,659</b>	<b>24,816,920</b>
2 Non Current Liabilities			
a Financial Liability			
b Provisions			
c Deferred Tax liabilities	7	3,518,946	3,518,946
<b>Total Non Current Liabilities</b>		<b>3,518,946</b>	<b>3,518,946</b>
3 Current Liabilities			
a Financial Liability			
Trade Payable	8	0	0
b Other current liabilities	9	95,984	89,318
c Provisions			
d Current tax liabilities			
<b>Total Current Liabilities</b>		<b>95,984</b>	<b>89,318</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>27,551,589</b>	<b>28,425,184</b>



### ARCHANA SOFTWARE LIMITED

Statement of Profit and Loss Account for the year ended 30.9.2021

(Amount in rupees)

	Particulars	Note No	30 <sup>th</sup> September 2021	31 <sup>st</sup> March 2021
I	Continuing Operations			
	Revenue from Operations	10	17,500	1,467,432
II	Other Income			
	<b>TOTAL INCOME</b>		<b>17,500</b>	<b>1,467,432</b>
III	Expenses			
	Cost of Materials Consumed			
	Purchase of stock in trade		0	1,440,386
	Changes in inventories of Finished goods ,	11	0	0
	Excise duty			
	Employee Benefit Expenses	12	126,000	180,000
	Finance Cost			
	Depreciation & Amortisation Expenses			
	Other Expenses	13	771,761	841,873
	<b>TOTAL EXPENSES</b>		<b>897,761</b>	<b>2,462,259</b>
IV	Profit before tax		-880,261	-994,827
	Income tax			
	Current tax			
	Deferred tax		0	15,985
	Total Tax expenses		0	15,985
V	Profit for the period		-880,261	-1,010,812
VI	Other Comprehensive Income			
VII	Earnings per Share		0	0



### ARCHANA SOFTWARE LIMITED

#### CASH FLOW STATEMENT FOR THE YEAR ENDING 30.09.2021

(Amount in Rupees)

Particulars	As on 30.09.21	As on 31.03.21
<b>A. Cash Flow from Operation Activities</b>		
Net Profit before tax and extraordinary items	-880,261	-994,827
Adjustments for:		
Depreciation	-	-
Foreign Exchange		
Investment		
Interest/Dividend		
Operating Profit before working capital charges	-880,261	-994,827
Adjustments for:		
Decrease / (Increase) in Inventories	0	0
Decrease / (Increase) in trade receivables	851,327	759,351
Decrease / (Increase) in trade payables	6,666	27,063
Decrease / (Increase) in loans and advances	-109,662	-117,914
Cash generated from operations	-131,930	-326,327
Interest paid	0	0
Direct taxes paid	0	0
Cash flow before extraordinary item	-131,930	-326,327
Extraordinary item (Net)		
Net Cash from operating activities	-131,930	-326,327
<b>B. Cash flow from Investing Activities</b>		
Purchase of Fixed Assets	0	0
Sales of Fixed Assets	0	0
Purchase of Investments	0	0
Interest Received	0	0
Dividend Received	0	0
Net Cash used in Investing Activities	0	0
<b>C. Cash flow from Finance Activities</b>		
Proceeds from issue of share capital	0	0
Proceeds from long term borrowings	0	0
Repayment of finance lease liabilities	0	0
Dividend paid	0	0
Net Cash used in Finance Activities	0	0
Net Increase in Cash & cash equipment [A+B+C]	-131,930	-326,327
Cash and cash equivalent as at (Opening balance)	479,290	805,616
Cash and cash equivalent as at (Closing balance)	347,360	479,290



### ARCHANA SOFTWARE LIMITED

Unaudited Financial Results for the quarter ended on 30<sup>th</sup> September 2021

Part I Particulars	3 Months Ended 30.9.2021	Preceding 3 Months Ended 30.6.2021	Correspondin g 3 Months ended in the previous year 30.9.2020	6 Months Ended 30.9.2021	Correspondin g 6 months ended in the previous year 30.9.2020	Previous Year Ended 31.3.2021
(Refer Notes below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from Operations	7500	10000	15000	17500	20000	1467432
2. Other Income						
<b>3. Total Income (1+2)</b>	<b>7500</b>	<b>10000</b>	<b>15000</b>	<b>17500</b>	<b>20000</b>	<b>1467432</b>
4. Expenses						
(a) Cost of Materials Consumed						1440386
(b) Purchase of Stock-in-trade						
(c) Changes in Inventories of Finished goods, work-in-process and stock – in - trade						
(d) Employee Benefit expenses	54000	72000	60000	126000	105000	180000
(e) Finance Costs						
(f) Depreciation and amortisation expense						
(g) Excise Duty on sale of goods						
(h) Other Expenses	269989	501772	201264	771761	587459	841873
<b>Total Expenses (a+b+c+d+e+f+g+h)</b>	<b>323989</b>	<b>573772</b>	<b>261264</b>	<b>897761</b>	<b>692459</b>	<b>2462259</b>
<b>5. Profit before Tax (3-4)</b>	<b>-316489</b>	<b>-563772</b>	<b>-246264</b>	<b>-880261</b>	<b>-672459</b>	<b>-994827</b>
6. Tax Expenses						
Current Tax						
Deferred Tax Liability / Asset						10480
MAT credit (entitlement / Utilisation)						
<b>7. Net Profit / (Loss) after Tax (5-6)</b>	<b>-316489</b>	<b>-563772</b>	<b>-246264</b>	<b>-880261</b>	<b>-672459</b>	<b>-1005307</b>
8. Other Comprehensive income / expenses net of taxes						
Items that will not be reclassified to P&L						
Income tax related to items that will not be reclassified to P&L						
<b>9. Total Income after Comprehensive Income / expenses</b>	<b>-316489</b>	<b>-563772</b>	<b>-246264</b>	<b>-880261</b>	<b>-672459</b>	<b>-1005307</b>
10. Paid-up equity share capital (Face Value of the Share shall be indicated)	60439500	60439500	60439500	60439500	60439500	60439500
11. Reserves excluding revaluation rese	-36502842	-36186353	-35289733	-36502842	-35289733	-35622581
12. Earnings per share (EPS)						
Basic	-0.0052	-0.0093	-0.0041	-0.0145	-0.0111	-0.0166
Diluted	-0.0052	-0.0093	-0.0041	-0.0145	-0.0111	-0.0166



Note :

1. The above unaudited results were reviewed by the Audit Committee and subsequently taken on record by the Board of Directors at their meeting held on 15<sup>th</sup> November 2021
2. Previous year/period figures have be regrouped wherever necessary.
3. There is no separate reportable segement as per Indian Account Standard
4. Current tax and Deferred Tax liability , if any shall be provided at the year end.
5. The Company did not have any Investor Complaints pending at the beginning of the quarter.
6. The above financial statement were prepared in accordance with Indian Accounting Standards (IND AS) as notified by the Ministry of Corporate Affairs pursuant to the Section 133 of the Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Amendment Rules 2016.

