

To

BSE Limited (BSE)

Corporate Relationship Department,

Phiroze Jeejeebhoy Towers,

25th Floor, Dalal Street,

Mumbai- 400001.

February 13, 2023

Scrip code: 530565

Dear Sir/ Madam,

Sub: Outcome of the Board Meeting of Archana Software Limited held on 13.02.2023.

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

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 13.02.2023 which commenced at 03:00 P.M and concluded at 04:00 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 31.12.2023 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.

Yours faithfully,

For **ARCHANA SOFTWARE LIMITED**

S Vasanth Kumar

Director

DIN: 00405757



**ARCHANA SOFTWARE LIMITED
BALANCE SHEET AS AT 31st December 2022**

(Amount in rupees)

PARTICULARS	Note no	31st December 2022	31 st March 2022
I ASSETS			
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			
TOTAL NON CURRENT ASSETS		84,101	84,101
2 CURRENT ASSETS			
a Inventories	1	9,222,255	9,222,255
b Financial Assets			
Trade receivables	2	15,851,447	16,684,098
Cash and cash equivalents	3	366,582	494,609
		16,218,029	17,178,707
c Current tax assets		-	-
d Other current assets	4	646,669	551,969
TOTAL CURRENT ASSETS		26,086,953	26,952,931
TOTAL ASSETS		26,171,054	27,037,032
II EQUITY AND LIABILITIES			
1 Equity			
a Equity Share Capital	5	60,439,500	60,439,500
b Other Equity	6	-37,912,108	-37,047,769
Total Equity		22,527,392	23,391,731
2 Non Current Liabilities			
a Financial Liability			
b Provisions			
c Deferred Tax liabilities	7	3,528,377	3,528,377
Total Non Current Liabilities		3,528,377	3,528,377
3 Current Liabilities			
a Financial Liability			
Trade Payable	8	0	0
b Other current liabilities	9	115,284	116,924
c Provisions			
d Current tax liabilities			
Total Current Liabilities		115,284	116,924
TOTAL EQUITY AND LIABILITIES		26,171,053	27,037,032



ARCHANA SOFTWARE LIMITED

Statement of Profit and Loss Account for the Period ended 31.12.2022

			(Amount in rupees)	
Particulars		Note No	31st December 2022	31 st March 2022
I	Continuing Operations			
	Revenue from Operations	10	5,000	20,000
II	Other Income			
	TOTAL INCOME		5,000	20,000
III	Expenses			
	Cost of Materials Consumed			
	Purchase of stock in trade		0	0
	Changes in inventories of Finished goods ,	11	0	0
	Excise duty			
	Employee Benefit Expenses	12	162,000	216,000
	Finance Cost			
	Depreciation & Amortisation Expenses			
	Other Expenses	13	707,339	1,219,757
	TOTAL EXPENSES		869,339	1,435,757
IV	Profit before tax		-864,339	-1,415,757
	Income tax			
	Current tax			
	Deferred tax		0	9,431
	Total Tax expenses		0	9,431
V	Profit for the period		-864,339	-1,425,188
VI	Other Comprehensive Income			
VII	Earnings per Share		0	0



ARCHANA SOFTWARE LIMITED

CASH FLOW STATEMENT FOR THE Period Ended 31.12.2022

Particulars	(Amount in Rupees)	
	As on 31.12.22	As on 31.03.22
A. Cash Flow from Operation Activities		
Net Profit before tax and extraordinary items	-864,339	-1,415,757
Adjustments for:		
Depreciation	-	-
Foreign Exchange		
Investment		
Interest/Dividend		
Operating Profit before working capital charges	-864,339	-1,415,757
Adjustments for:		
Decrease / (Increase) in Inventories	0	0
Decrease / (Increase) in trade receivables	832,651	1,565,804
Decrease / (Increase) in trade payables	-1,640	27,606
Decrease / (Increase) in loans and advances	-94,700	-162,333
Cash generated from operations	-128,028	15,320
Interest paid	0	0
Direct taxes paid	0	0
Cash flow before extraordinary item	-128,028	15,320
Extraordinary item (Net)		
Net Cash from operating activities	-128,028	15,320
B. Cash flow from Investing Activities		
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
C. Cash flow from Finance Activities		
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]	-128,028	15,320
Cash and cash equivalent as at (Opening balance)	494,609	479,290
Cash and cash equivalent as at (Closing balance)	366,582	494,609





N. RAJA & ASSOCIATES

Chartered Accountants

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Limited Review Report

TO
THE BOARD OF DIRECTORS OF
ARCHANA SOFTWARE LIMITED

We have reviewed the accompanying statement of Unaudited Financial results of **ARCHANA SOFTWARE LIMITED** ("the company") for the Quarter and nine month period ended on 31st December 2022 attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of Securities Exchange Board of India (Listing obligation and Disclosure requirements) Regulations, 2015, as amended. These statements are 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 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 required that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. The 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 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 N. Raja & Associates

Chartered Accountants

FRN: 003388S

G. Velavan

Partner, M. No. 029915

UDIN: 23029915BGVZGB2432



Date: 13-Feb-2023

Place: Chennai.