# TechNVision Ventures Limited.



Ref: TVL/BSE/2020-21/29 Date: 14.11.2020

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

Dear Sir,

Sub: - Submission of Unaudited Financial Results for second quarter and six months ended 30<sup>th</sup> September, 2020 – 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 following documents for the second quarter and six months ended 30<sup>th</sup> September, 2020 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 Saturday, the 14<sup>th</sup> Day of November, 2020.

- Approved the Unaudited standalone financial results along with Independent Auditors' Limited Review Report for the second quarter and six months ended 30<sup>th</sup> September, 2020.
- Approved the Unaudited consolidated financial results along with Independent Auditors' Limited Review Report for the second quarter and six months ended 30<sup>th</sup> September, 2020.

This is for your kind information and records.

Yours truly for Technvision Ventures Ltd.,

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Santosh Kumar Diddiga Company Secretary & Compliance Officer Regd.Office:1486 (12-13-522), Lane No. 13, Street No. 14, Tarnaka, Secunderabad - 500017. Tel : +91-40-27170822 / 7591 / 5157 Fax : +91-40-27173240 Email : info@technvision.com URL : www.technvision.com



1-2-386/A/1, Gagan Mahal Hyderabad - 500 029 Ph: +91-40-27632354, 27642952 e-mail: sridevar@yahoo.co.in URL: www.ayyadevara.com

## Auditor's Report on Standalone Quarterly Unaudited Financial Results of TechNVision Ventures Limited, Secunderabad, Telangana, Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To, The Board of Directors TechNVision Ventures Limited, Secunderabad

We have reviewed the accompanying statement of unaudited standalone financial results of TechNVision Ventures Limited (the Company), having its registered office at No.1486, Lane No.13, Street No.14, Tarnaka, Secunderabad, for the quarter ended and half year ended, 30<sup>th</sup> September 2020 (the Statement). 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 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 Ayyadevara & Co., Chartered Accountants FRN:000278S

Ayyadevara Srinivas Proprietor ICAI Membership No. 028803 Hyderabad. November, 14, 2020. UDIN: 20028803AAAAAX3307





1-2-386/A/1, Gagan Mahal Hyderabad - 500 029 Ph +91-40-27632354 27642952 e-mail sridevar@yahoo.co.in URL www.ayyadevara.com

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results of TechNVision Ventures Limited, Secunderabad, Telangana, Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To, The Board of Directors, TechNVision Ventures Limited Secunderabad

- We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of TechNVision Ventures Limited ("the Parent") having its registered office at No.1486, Lane No.13, Street No.14, Tarnaka, Secunderabad, 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 half year ended September 30, 2020 ("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.

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- 4. The Statement includes the results of entities as given under:
  - Siti Corporation Inc.
  - Solix Technologies Inc.
  - Emagia Corporation Inc.
  - Solix Softtech Private Limited
  - Accelforce Pte. 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. Our conclusion is not modified in respect of this matter.
- 6. We did not review the financial results of the subsidiaries included in the consolidated unaudited financial results, whose financial results reflect total revenues of Rs.5246.16 lakhs, total net profit /(loss) after tax of Rs. 164.03 lakhs and total comprehensive income / loss of Rs. Nil for the quarter and half year ended September, 30, 2020. The consolidated unaudited financial results also include the Group's share of net profit/(loss) after tax of Rs. 131.30 lakhs and total comprehensive income /loss of Rs. Nil and Rs. Nil for the quarter ended and half year ended, September, 30 2020, 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 this matter.

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ACCOUNTANTS

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For Ayyadevara & Co., Chartered Accountants FRN:0002785

Ayyadevara Srinivas Proprietor ICAI Membership No. 028803 Hyderabad. November, 14, 2020. UDIN: 20028803AAAAAX3307

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-	5.%o. Particulars			STANDALONE					0	CONSOLIDATED			
			Quarter Ended		Year to Date		Year ended	1	Ciurter Ended			to Date	Van: anda
		(betabuenu)	(betternu))	(beshbuanu)	(beshburanU)	(pathoan	and Mar 2020 (Auditud)	(panglawer/l)	(perganeur)	(pespraun))	ponera()) deel later	(page unce cross	at of Mar 2020 (Aurithmed)
-	Income from operations												
	(a) Net Sales/Income Itom Operations	261.06	335.02	269.39	HO'2NS	23053	1.101.05	2,100,11	2,093,80	2,027,16	427191	3,702.23	759422
1	(b) Other Operating Income		•			•							
1	(c) Other income	0'00		900	50'0	0.21	020	10.0	001	0.12	80.0	12.0	0.53
t	Total income from operations (net)	21.125	336.02	283.45	627.14	22/859	1.182.04	2,188,19	2.003.51	2.027.29	4271.95	3.702.50	7.694.7
	Experience												
T	(a) Coll of multivas conturned (b) Outback of store is justice	•			•	•	•	-		•			
T											•	•	1
	(c) Changes in inventories of intelled goods, work-th-progress and stock-th- mate.	•	•	•	•	•	•	•			•	•	
T	Ad Errichaes herefts evenue	1000	AND EAR	PAN BC	ALL BALL	ADV FOR	00.7 M	10.000 1	1 211 40	100.00	2 817 40		26.777 26
f	(a) Description and amortization remained	1.8.1	0.0	70.7	10.04	10.51	TE IN	NAL TO	10.78	7 80	11 24	15,70	
f	In Finance Costs	100	-		4.4.4	100	100						
t	Lift Frankred Luckes	1111		11.02	11111	20.01	1.00			10.000	11011	1 175 74	EVE E
1	Total Etransee	164 UNA	11.211	584 80	20 743	1111	1 107 26	1 101.101	9 146 74	11 112 1			768 L
-	Profit / (Loss) from operations before Share of profit / (loss) of	OFD	(97.0)	6.66	90'0	6.30	14.19	80°.122	(9671.9)	234.15	166.13	16.882	(947-622)
1	rections												
-							•						
-	Net Profit (+) / Loss (-) from before Exceptional items and tax (5+6)	08'0	192707	925	50'0	5,20	14.19	227.06	(61,95)	284,15	166,12	16'992	121.95
	C. C. Martinettin Martine T. V. Martinettin (A) Martinet from Proc. Pr. 201	A BA	124.10		A AC		101.10	100 AND	144 641	A12.45	405.44	100 000	1000 000
	Tax evances	ALC: N	ALC: NO	144	-	244	2.12	111.00	Ins'La	11.10		1000	-
t	Deferred Tau	(0.161	11.011	0.270	14.475	10.69.01	(0.54)	40.461	(101)	0.27	11.17		10.47)
T	Current Tax	14.0	0.66	2.86	111	1001	000	0.48	1.60	220		(0.76)	14.70
	B Net Profit / (Loss) for the period	0.49	104.01	1.96	0.05	7.15	14.11	226.76	103.631	282.19	*	268,32	1244.24
10 1	Other Comprehensive Income	10000	ACCORD 1		0.000	Contraction of the second	Contraction	CONTRACT.	100011111111111111111111111111111111111	10		10000	10000
	o profit or loss						200		3	24 P.			
	Income Tax relating to terms that will not be reclassified to profit or loss	3	14	24	2		4	i a		1		3	1
Ť	Rems that will be recheatled to profit or loss		•	-	•	•		•	•		•	•	
	Income if aix relating to terms that will be reclassified to profit or kies						•		-				
F	11 Total Other Comprehensive IncomeRet of Taxes)												
-	Total Comprehensive Income for the period	0,40	10701	196	0.0	7.10	W.H	276.76	112 63)	202,19	154-13	10252	1244.24
	Mer Projet / (LOSS) for the period attributable to	97.0	10 AM	100	0.00	1 40	10.10	*16 Te	113 001	205 40	11 121	24.8.46	182.250
f	Non-Controlling Interest		au a	2								* TOOL	
2	Other Comprehensive Income attributable to												
	Owners of the Company	-					1.1		(			-	S.
	Non-Controlling Interest		a	4			5	•	•	3			
\$	Total Comprehensive Income for the period attributable to												
Ť	Owners of the Company	0.49	10.401	390	0.03	7.10	11.11	226.76	102.631	282,19	164,13	265,392	1244.24
4	Tech-Contribution Distortion Constant of more waiting of march abuse as Els. (1923)	677 60	627 60	637 60	637 60	637 60	C27 64	677 4D	677 65	697.65			113
Þ	Reserves excluding revaluation reserves as per Balance sheet of previous	874.56	674.10	967,560	874.52	967.56	014,470	(3,159.34)	(12,4778,71)	(2,667.81)	(10,000,0)	(19,667.81)	(641146)
1													
18					-		-		14	1 0.4	000	100	2
- 4	a) issue and for the privation war (not to be annualized).	Lorn	(Larn)	9070		LE-0	7770	E.''	(norit)	14.4	707	1	
Ē	b) plaste and divisiod EPS after Extraordinary starts for the period, for the year to	10.0	(L070)	90'0	000	0.11	0.22	3.61	(1.00)	4.50	2872	4.21	(68"12)
	the and for the residue sear (not in he served)												

Nee and taken on record at the Meeting of the Boardof Directors held on 14,111.2020. od by the Audit Co

Investion during the year. James of the subfiction were, SIT Corporation Inc. USA, Acced Force Pier Lid Singapore and its subjection prices of the subfiction were. The above res There are no c

In concentration before the memory of the end from the USA Accel from PH LG Dippose and its unbidanty comparing the "LOA accel from PH LG Dippose and its unbidanty comparing the "LOA accel from PH LG Dippose and its unbidanty comparing the "LOA accel from PH LG Dippose and its unbidanty comparing the "LOA accel from PH LG Dippose and the unbidanty comparing the "LOA accel from PH LG Dippose and the unbidanty comparing the "LOA accel from PH LG Dippose and the unbidanty comparing the "LOA accel from PH LG Dippose accel acceleration to the text of text of the text of the text of the text of text of text of the text of text of the text of te

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о 6	S.No. Particulars			STANDALONE	ONE				Ö	CONSOLIDATED			
			Quarter Ended		Year to Date	Clate	Year ended		Ounter Ended		Year	o Date	Year ended
		30th Sep 2020 (Unsudited)	Soth Jun 2020 (Unsudited)	30th Sep 2019 (Uneudited)	30th Sep 2020 (Uneudited)	30th Sep 2018 (Unsudited)	31st Mar 2020 (Austiked)	30th Seep 2020 (Unaudited)	30th Jun 2020 (Unaudited)	30th Sep 2018 (Unruddlad)	30th Sep 2020 (Uneudited)	30th Sep 2019 (Unaudited)	31st Mar 2020 (Audited)
1	Revenue :						0						
0	Overseas	12.846	333,70	SK: 897	662.41	22,022	11.111.1	2,105,76	2,081.48	2 027.16	4,207.24	3,702.23	150034
f	Domentk	235	550		4.67	•	3.08	236	6		487		3.0
-	Total	351.06	336.02	228.39	81,08	539,623	1,181,65	2,188,11.	2,063,80	2,027,16	4.271.81	1702.23	7.494.22
2	2 Segment results												
F	Profit / (Loss) before tax and interest from each Segment												
H	Overseas	21.95	60.04	60.27	131.00	103.93	236,19	870.61	761.30	932.23	1,632,17	1,642,43	3.013.40
f	-Domestic	0.20	020		0.40		0.33	020	020		0.20	3	0.20
F	Total	72.15	60.24	22.09	132.35	103.93	236.62	170.51	281,85	22.23	1.632.37	1,042.43	3,013,60
F	Least		Carbon St.		Contraction of the local data	A STATE OF	Same and Same	1997/2001		1000 and 1000	Southeast	0.5241100212	WWO-DO 2
=						0.01	0.01	5	1	222		0.06	0.09
-	(ii) Other Un-sliccable expenditure net off	71.41	00,00	53.78	122.40	82.69	11.00	643.60	of A Second	046-20	1401620	1.375.71	3,243,69
5	(R). Un-ellocable Income	0.06	2	20'0	0.00	0.21	0.39	200	0.01	0.12	0.08	0.27	0.53
7	Total Profit Before Tax	0.00	(97.0)	578	50'0	5.30	14.19	227.08	161,951	284.15	165.13	266.91	(229,95)
0	3 Capital Employed												
-0	Segment Assets		- 10 Mar					1000		100 CO 100 CO			
	Overnees	1,512.84	1.510.99	1.483.15	1,512.64	1,480,15	1,510.21	6.713.67	6.759.49	4,762,25	6,713.67	4,762.25	0.522.40
H	Domestic	20,58	20.55	24'02	20,58	20.02	20.65	54,75	55.12	30.04	54.75	38.04	53.
-	Unallocated Corporate Assets less Labilities	96,95	8231	047.05	96.96	01.12	12.06	264.57	205,17	187.52	264.37	22,751	256.03
-	TOTAL	1.632.70	1,0530,76	1,600.73	1,652,70	1,600.73	100001	42,220,7	17,040,71	110001	01.250.7	4.900.61	6,832,43
cii	Segment Lisbitities							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-			10000000	S 11
	Overteens	121.08	119.67	0573	121.08	0575	126.55	0.454.75	0.700.29	0.005.10	8.454.75	6,035,16	8.490.2
	Dumestic	1.65		1.30	1.65	133	1,72	66.65		49.22	68.95	49.22	65.99
	Unallocated Corporate Assets less Uarbilities	7,95	2.86	643	7.95	6.6	6.31	322.03		237.65	332.83	237.65	333.1
-	TOTAL	130.62		106.84	130.01	105.60	136.59	C2/20/2	0.176.69	1222.02	B. 855.63	E 172.02	1 267 36

Standatione / Consolidated Statement of Assets and Liabili

A         A         Montifier         State and consistent at the processing state		Particulars	STANDALONE	TONE	CONSOLIDATED	DATED
AbsETS         Non-start and solutions         Tex Au         One Sep 2020         Tex Au         Outer Au         Tex Au			Year to	Date	Tearlo	Clate
Accents         Accents         Science         Science <t< th=""><th></th><th></th><th>30th Sep 2020 (Unauditad)</th><th>31st Mar 2020 (Auditad)</th><th>30th Sep 2020 (Unaudited)</th><th>31st Mar 2020 (Auditad)</th></t<>			30th Sep 2020 (Unauditad)	31st Mar 2020 (Auditad)	30th Sep 2020 (Unaudited)	31st Mar 2020 (Auditad)
1         Monstanti Assista         121-54         1112-64         142-57           Present, data and examined finered in stational assistantian.         553.00         553.00         553.00         553.00           Defermed in stational assistantian.         553.00         553.00         553.00         553.00         503.00           Defermed in stational assistantian.         554.00         503.01         503.01         513.01         513.01           Commit assista         554.00         53.00         503.01         513.01         513.01           Commit assista         5.00.01         5.00.01         503.01         513.01         513.01           Commit assista         5.00.01         5.00.01         513.01         72.01         72.01           Commit assista         5.00.01         503.01         513.01         72.01         72.01           Commit assista         5.00.01         500.01         107.01         72.01         72.01           Commit assista         5.00.01         500.01         500.01         103.01         72.01         72.01           Commit assista         5.00.01         5.00.01         5.00.01         103.01         103.01         103.01         103.01           Commit cancer stational assin	1.	ASSETS				
Threatment         Total control         Stabilities         Stabilities <thstabilities< th="">         Stabilities</thstabilities<>	٣	Non-current assets				
Time function         Site of the state of the stat	1	Procerty, clant and equipment	121.54	117.88	182.57	165.96
Deficient to mainter from the starts in the start	1	Investment in subsidiaries, joint ventures and associates	823.09	80.000		
Current Learning         Current analysis         Sub-boldal - Mon-current savels         Loss Adminest         List Adminest <thlist adminest<="" t<="" td=""><td>L</td><td>Deferred tax asserts (net)</td><td>0.77</td><td>0.60</td><td>20100</td><td>706.60</td></thlist>	L	Deferred tax asserts (net)	0.77	0.60	20100	706.60
Constructionality         Sub-bodie         Monocurrent search         1,094,40         1,079,07         175,19           2         Entremet search         Sub-bodie         0,000         2007         5,000           2         Entremet search         0,010         2007         5,000         2007         7,500           2         Entremet search         0,010         2007         2,500         2,500         2,500           3         Entremet search         2001         2001         2007         7,520         2,500           4         Entremet search         2001	£.	Involvem loans and adjances				
Sub-bidd - Mon-surred assets         1,09.6 /r         1,07.6 /r         175.8 /r           Current tassett         Current tassett         1,09.6 /r         1,07.0 /r         175.8 /r           Current tassett         Current tassett         0,02.0 /r         26.0 /r         26.0 /r         27.6 /r           The frequencies         Current tassett         0,02.0 /r         26.0 /r         27.6 /r         27.6 /r           The frequencies         Sub-bidd - Mon-surrent asset         20.0 /r         26.0 /r         27.6 /r         27.6 /r           Sub clasm sciences         Sub-bidd - Mon-surrent asset         20.0 /r         26.0 /r         26.0 /r         26.0 /r           Sub clasm sciences         Sub-bidd - Mon-surrent asset         20.1 /r         26.0 /r         26.0 /r         26.0 /r           Current asso         Sub-bidd - Mon-surrent asset         Sub-bidd - Mon-surrent asset         26.0 /r         26.0 /r         26.0 /r           Control assot         Sub-bidd - Mon-surrent asset         Sub-bidd - Mon-surrent asset         26.0 /r         27.5 /r         26.0 /r           Control assot         Sub-bidd - Mon-surrent asset         Sub-bidd - Mon-surrent asset         26.0 /r         27.5 /r         26.0 /r           Control assot         Sub-bidd - Sub-bidd - Mon-surrent asset         2	1	Other non-current assarts		1000 - C		
2         Correct Interfact         0.0         5.00         5.00           1         Correct Interfact         0.0         2.00         2.00         2.00           1         Carrier Interfactor         0.0         2.00         2.00         2.00         2.00           1         Carrier Interfactor         0.0         2.00         2.00         2.00         2.00           1         Carrier Interfactor         2.00         2.00         2.00         2.00         2.00           1         Carrier Interfactor         2.00         2.00         2.00         2.00         2.00           1         Correction Interfactor         2.00         2.00         2.00         2.00         2.00           1         Correction Interfactor         2.00	1		1.054.40	1.079.67	175.63	872.58
Threads Bard         Threads Bard           Current Interference         Current Interference         59,19           Current Interference         Each Interference         59,19           Tech Interference         Subtrant Data         50,19           Tech Interference         Subtrant Data         50,19           Subtrant Data         Subtrant Data         50,19           Other Charme Data         Subtrant Data         50,19           Count Data         Subtrant         50,20	1º					
Climation         Constituences         Constituence	1	Financial anad				
Interference         (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	1	Current Investments	,	•		
• Table metrichela         (6) 5(0)         5(0) 1         7(0) 1	1	Invertioned				
1         2001         2001         2001         2001         2002         20	1	• Trade fectivaties	(43.58)	17.99N	5,168.06	5606.05
• Easi Biorea after Biord can Ford Can Foundation         201 bit         172 bit         242 bit           • Easi Biorea after Biord can Foundation         201 bit         172 bit         242 bit           • Deve Current aster         Subfanit         Subfanit         261 bit         72 bit         242 bit           • Deve Current aster         Subfanit         Subfanit         Subfanit         261 bit         72 bit         242 bit           • Deve Current aster         Subfanit         TOTAL - ASSETS         1.623 bit         7.032 bit         7.032 bit           • Easity         Easity         Stablant         Subfanit         57.4 bit         1.032 bit           • Easity         Easity         Stablant         57.4 bit         1.032 bit         1.032 bit           • Easity         Easity         Stablant         1.52.5 bit         1.52.5 bit         1.032 bit           • Easity         Easity         Stablant         1.52.5 bit         1.032 bit         1.032 bit           • Easity         Easity         1.52.5 bit         1.52.5 bit         1.52.5 bit         1.52.5 bit           • Easity         Easity         1.52.5 bit         1.52.5 bit         1.52.5 bit         1.52.5 bit           • Easity         Easity         1.52.5	1	Cash and Cash equivalents	200.01	20.02	72500	249.82
Stortism teams         Sol	11	Bank Bances other than Cash and Cash Eoutystents	2.1.0	100.00		
Other current starts         Sub-IdealCertront starts         Sub-IdealCertrot starts         Sub-Id	11	Short-term barns and advances	10100	1221	20.31	14.41
Sub-biological Ecourty ECOURT AND LABUTIES         Sub-biological ECOURT AND LABUTIES	1	Other current assets	.7	14	100	
Total         Total         1,533,17         1,533,17         1,533,17         1,533,17           1         Fourtr AND LAGUITIES         Total         1,533,17         1,533,17         1,533,17           1         Fourtr AND LAGUITIES         Extract And	11	Sub-tota	548.37	168.50	6,167.16	5,969,08
FebruitY AND LIFES         ECUTTY AND LIFES         ECUTTY AND LIFE           1         ECUTTY AND LIFES         ECUTTY AND LIFES         ECUTY AND LIFES           1         ECUTY ECHN Street Capital         ECUTY AND LIFES         ECUTY AND LIFES           1         ECUTY ECHN Street Capital         ECUTY AND LIFES         ECUTY AND LIFES           1         ECUTY AND LIFES         ECUTY AND LIFES         ECUTY AND LIFES           1         ECUTY AND LIFES         ECUTY AND LIFES         ECUTY AND LIFES           1         Monscription Lifes         ECUTY AND LIFES         ECUTY AND LIFES           1         Monscription Lifes         ECUTY AND LIFES         ECUTY AND LIFES           1         Monscription Lifes         ECUTY AND LIFES         ECUTY AND LIFES           1         Monscription Lifes         ISACLED         ECUTY AND LIFES           1         AND ECUTY AND LIFES         ISACLED         ECUTY AND LIFES           1         Monscription Lifes         ISACLED         ISACLED         ISACLED           1         AND ECUTY AND LIFES         ISACLED         ISACLED         ISACLED           1         INTERCENT LIFES         ISACLED         ISACLED         ISACLED           1         INTERCENT LIFES         ISACLED		TOTAL - ASSETS	1,632.77	153857	7,032.79	6824
Recircle - Sharteholderer handle         R21,00         R23,40         L365,50         L365,50 <thline< th="">         L365,50         <thl372,< td=""><td>1</td><td></td><td>010 COM 01</td><td>100 B 100 J 700 B</td><td>100000000000000000000000000000000000000</td><td>11 - 11 - 14 - 14 - 14 - 14 - 14 - 14 -</td></thl372,<></thline<>	1		010 COM 01	100 B 100 J 700 B	100000000000000000000000000000000000000	11 - 11 - 14 - 14 - 14 - 14 - 14 - 14 -
RC21.00         RC21.00 <t< td=""><td>T</td><td>EQUITY</td><td></td><td></td><td></td><td></td></t<>	T	EQUITY				
B14,56         B14,56         B14,46         G.169,241           Ab-todal - Sharthendeer hands         1,522,68         1,501,56         (1,192,341)           Ab-todal - Sharthendeer hands         1,522,68         1,501,56         (1,22,341)           Ab-todal - Sharthendeer hands         1,522,68         1,501,56         (1,22,341)           Ab-todal - Kon - summer liabilities         1,522,68         1,501,56         (1,22,341)           Ab-todal - Kon - summer liabilities         2,452         2,563,27         (2,254,27)           Ab-todal - Kon - summer liabilities         2,452         2,563,27         (2,254,27)           Ab-todal - Summer liabilities         2,452,49         2,563,27         (2,254,27)           Ab-todal - Summer liabilities         2,563,27         2,563,27         (2,254,27)           Ab-todal - Summer liabilities         3,521         2,563,27         (2,254,27)           Ab-todal - Summer Trees         5,322         2,563,27         (2,252,39)           Ab-todal - Summer Trees         5,322         7,422,39         (2,222,39)		Equity Share Capital	627.50	\$27.50	1,36550	120140
Octoball - Shareholderer fundlis         1,522,68         1,501,98         (1,523,84)           Creen         1,522,68         1,501,98         (1,523,84)           Creen         1,522,68         1,501,98         (1,523,84)           Creen         1,522,68         1,501,98         (1,523,84)           Creen         1,501,14         1,501,14         1,501,14           Creen         2,543,14         1,563,14         1,563,14           Creen         2,543,25         2,549,27         1,553,14           Creen         2,543,25         4,632,77         2,549,27           Monetories         2,549,27         3,521         4,632,77           Creen         7,532,17         7,532,19         7,532,19		Reserves and Surplus	874.55	874.48	0.19.56	0.411.331
Actional - Sharthendeer funds         1.432,48         1.501,88         (1.823,84)           Actional - Sharthendeer funds         1.432,48         1.501,88         (1.823,84)           Actional - Sharthendeer funds         1.432,48         1.501,88         (1.823,84)           Actional - Sharthendeer funds         1.501,88         1.501,88         (1.823,84)           Actional - Sharthendeer funds         1.501,88         1.501,88         (1.823,84)           Actional - Sharthendeer funds         2.501         2.563,57         (1.823,84)           Actional - Sharthendeer funds         2.452         2.563,57         (2.82,57)           Actional - Sharthendeer funds         2.563,57         2.563,57         (2.82,57)           Actional - Sharthendeer funds         2.563,57         2.563,57         (2.82,57)           Actional - Sharthendeer funds         5.321         2.563,57         (2.253,56)		1				
1 (1997) 1 (199		Sub-total - Shareholders' funds	1,502.00	1,501,96	(1,023,04)	12 029 931
Tremediation         1.000000000000000000000000000000000000	1	Share application morey pending allotment	•			
Current labellifes         1,000           (n) Francisci         (n) Emminisci           (n) Francisci         (n) Emminisci           (n) Provincient         (n) Emminisci           (n) Provincient         1,000           (n) Francisci         2,600           (n) Francisci         2,000           (n) Francisci	•	Non-controlling interest				
Interfere         Addition	-	LIABILITIES	10			
Initial         Initial           committing		(A) Non-current Babilities				
Mitikaning         Mitikanininining         Mitikaning         M		(a) Francial Labries				
Common Linear (mode)         Common Li		(i) Burtowings				
Current Leablines         1,831.4         L           Sub-total Non-current liabilities         1         1,333.14         L           Maction         Non-current liabilities         1         1,333.14         L           Maction         Non-current liabilities         2         2         1,333.14         L           Maction         Non-current liabilities         2         2         1,333.14         L           Maction         2         2         2         1         2         2         2         1		(b) Deferred tax liabilities (net)				
Sub-total Non-surrent labilities         1,333,14         1,           Abdiess         1,333,14         1,           Abdiess         3,333,14         1,           Abdiess         3,333,14         1,           Trabelines         3,331,14         2,           Trabelines         3,432         2,           Trabelines         3,432         2,           Travities         3,537         6,053         2,           Travities         3,058         3,053         4,052         2,           Travities         13,058         1,053         3,         3,         4,052         2,           Travities         13,058         1,053         1,053         1,         3,533         4,0		(c) Other Non-current Liabilities	1	14	1,393.14	1.423.16
Sub-boal         Non-surrent liabilities         1         1.233.14         1.           Medicios         Text per provided         2	1	(d) Provenions			and the second se	
Interestion         24.56         22.1         25.92         2           Trink-bennentings         24.5         23.1         2.69.2         2           Trink-bennenities         24.5         23.1         2.69.2         2           Trink-bennenities         24.5         23.1         2.69.2         2           Streamines         36.2         36.5         36.2         36.2           Trink-bennenities         12.06         175.2         7.43.4         1           Torus-count -bennenities         13.06         1.55.7         1.53.7         5.3		1		14	1,293,14	1.423.16
Backless         Solution					and the state of t	
Strements         24.42         26.21         2.56.22         2.           4         24.42         24.42         26.21         2.         2.           4         25.27         26.25         2.         4.		(a) Financial Liabilies				
Meter         2.54.20         2.24.20		(i) Short-term borrowings				
4         6521         9025         401477         41           Stabilities         4030         3015         4026         40           Stabilities         1052         3015         41         40         40           Stabilities         1052         742.46         7         7         50         7		(8) Trade pavables	24.42	28.21	2.548.32	2,769,20
30.51 charal         Common liabilities         40.50         36.53         40.56         7.45         7.45         7.45         7.45         7.45         7.45         7.45         7.45         7.45         7.45         6.6	L I	(b) Other current liabilities	65.37	66.55	4.074.27	4/01/17
50b-total - Centrent liabilities 120.69 156.59 7.463.49 7.632.79 7.632.79 7.632.79 7.632.79		(c) Shotterm provisions	40.50	29.02	40.50	
1,632.77 1,638.57 7,632.79	11	Sub-total - Current liabilities	130,69	18/20	7,463,49	
	11	TOTAL - EQUITY AND LIABILITIES	1,632.77	1,638,57	7,032.79	10

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Page 2 of 2

### TECHNVISION VENTURS LIMITED Consolidated Cash Flow Statement

PARTICULARS	For the Six Months ended	For the Six Months ended
	30-Sep-20	30-Sep-19
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before interest and tax Adjustment for	16,779,755	26,644,106
Depreciation & Amortization	2,214,354	1,508,267
Deffered Tax	1,354,425	(68,833)
Current Tax	(100,125)	(78,009)
Write off of Product Dev		-
	3,468,653	1,361,424
Operating Profit before working capital charges	20,248,408	28,005,530
Adjustment for		
Exchange fluctuation on Consolidation	4,265,019	(24,429,908)
<ul> <li>(Increase)/ Decrease in trade and other receivable</li> </ul>	50,776,772	(19,150,744
Increase / ( Decrease) in the Loans & Advances	(22,790,207)	101,751
Increase in Software Work in Progress		-
Increase / (Decrease) in Trade & Other payables	2,428,578	31,275,728
	34,680,162	(12,203,173)
Net Cash Flow From Operating Activities (A)	54,928,570	15,802,357
B. CASH FLOW FROM INVESTMENT ACTIVITIES Investment in fixed assets Sale/Disposal of Product Dev	(3,945,203)	(1,829,899) -
Net Cash In Investing Activities (B)	(3,945,203)	(1,829,899
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	(266,112)	
Proceeds from long term & other borrowings	(3,001,491)	
Net Cash Used In Financing Activities (C)	(3,267,603)	159,906
D. NET INCREASE IN CASH AND CASH EQUIVALENT (A	47,715,764	14,132,364
Cash & Cash equivalent at the beginning of the year	24,882,976	69,191,353
Cash & Cash equivalent at the end of the year	72,598,740	83,323,718

Date: 14.11.2020 Place: Secunderabad By and on behalf of the Board for TechNVision Ventures Limited

Theetanjali

T.Geetanjali Whole Time Director DIN: 01498741



# TechNVision Ventures Limited

### Standalone Cash Flow Statement

	For the Six Months ended	For the Six Months ended
	30-Sep-20	30-Sep-19
A. Cash Flow from operating activities		
Profit before interest and tax	6,192	530,489
Adjustment for :		
Add : Depereciation	1,908,670	1,390,809
Deferred Tax	(116,696)	(68,833)
Current tax	4,146	188,380
Operating Profit before working capital changes	1,802,311	2,040,844
Adjustment for :		
(Increase) / Decrease in trade and other receivable	40,330,594	68,912
(Increase) /Decrease in the Loans & Advances	(21,942,289)	440,042
Increase / (Decrease) in Trade payables	(378,172)	439,144
Increase / (Decrease) in other liabilities	(212,433)	564,344
Net cash from operating activities (A)	19,600,012	3,553,286
B. Cash Flow from investment activities		
Investment in fixed assets	(2,265,301)	(1,829,899)
Net cash used in Investing activities (B)	(2,265,301)	(1,829,899
C. Cash Flow from Financing activities	4	
Interest paid		-
Proceeds from long term & other borrowings	· · · ·	
Net cash used in Financing activities (C)		-
D. Net increase in cash and cash equivalent (A+B+C)	17,334,711	1,723,387
Cash & Cash equivalent at the beginning of the year	2,665,827	10,859,669
Cash & Cash equivalent at the end of the year	20,000,536	12,583,057

Date: 14.11.2020 Place: Secunderabad By and on behalf of the Board for TechNVision Ventures Limited

Tycetanjali

T.Geetanjali Whole Time Director DIN: 01498741

