

PCS **TECHNOLOGY** S T M

Regd. Off.: 82/6/1, 5 hape,Navi Mumbai- 400 710. | 981PLC024279

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

Profit / (Loss) for the period from continuing operations (V-VII) Profit / (Loss) from discontinued operations Tax expense of discontinued operations Profit / (Loss) from discontinued operations Profit / (Loss) from discontinued operations (after tax) (VIII-IX) Profit / (Loss) for the period (VII+X) Other Comprehensive income A (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss B (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss Total Comprehensive Income for the period (XI+XII) (Comprising Profit / (Loss) and Other Comprehensive Income for the period) Equity Share Capital (face value of Rs. 10/- each) (not annualised*) (1) Basic	15.92 6.96 8.96 8.96 8.96 (1.34) 13.00 2,095.07	5.16 2.80 0.92 1.44	(26.90) 4.77 (31.67) (31.67) (2.32) 0.58 (33.41) 2,095.07	102.21 102.21 17.56 17.56 0.92 83.63 83.63 83.63 83.63 0.40 0.40	80.59 22.27 15.62 42.70 42.70 (3.32) 0.83 40.21 2,095.07 0.20	16.31 7.13 7.13 9.21 9.21 9.21 9.21 13.25 13.25 10.04	5.76 5.76 3.01 0.92 1.83 1.83 0.15 (0.04) 1.94 2.095.07		(26.77) (26.77) (26.77) (26.77) (4.87 (0.01) (31.63) (31.63) (31.63) (31.63) (31.63) (31.63) (2.32) 0.58 (33.37) 2,095.07 (0.15)	26
Loss) for the period from continuing operations (V-VI) Loss) from discontinued operations ense of discontinued operations Loss) for the period (VII+X) Loss) for the period (VII+X) Comprehensive income yins that will be reclassified to profit or loss yins that will not be reclassified to profit or loss yins that will not be reclassified to profit or loss yins that will not be reclassified to profit or loss yins that will not be reclassified to profit or loss yins that will not be reclassified to profit or loss ying that relating to items that will not be reclassified to profit or loss ying Profit / (Loss) and Other Comprehensive Income for the period) have Capital (face value of Rs. 10/- each) per equity share (of Rs.10/- each) (not annualised")	15.92 6.96 8.96 8.96 1.34 13.00 2.095.07	2.80 2.80 0.92 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.4	(31.57) (31.57) (31.57) (32.32) (2.32) (2.33,41) (3.341)	102.21 102.21 17.66 17.66 0.92 83.63 83.63 83.63 83.63 83.63 83.63	22.27 22.27 15.62 42.70 42.70		16.31 7.13 7.13 (0.03) 9.21 9.21 9.21 13.25 2,095.07	2,00	5.76 5.76 3.01 0.92 1.83 1.83 1.83 1.83 2.095.07 2	63.03 91.60 1 5.76 (26.77) 1 5.76 (26.77) 1 3.01 4.87 0.92 (0.01) 1.83 (31.63) 1.83 (31.63) 1.83 (31.63) 1.83 (31.63) 1.83 (31.63) 2.05.07 (2.32) 0.015 (2.32) 0.04 (33.37) 2.095.07 2.095.07 2.0
Loss) for the period from continuing operations (V-VI) Loss) from discontinued operations ense of discontinued operations Loss) from discontinued operations Loss) for the period (VII+X) comprehensive income gas that will be reclassified to profit or loss come tax relating to items that will be reclassified to profit or loss ensement that will not be reclassified to profit or loss ensement that will not be reclassified to profit or loss ensement that will not be reclassified to profit or loss ensement to the period (XI+XII) sing Profit / (Loss) and Other Comprehensive Income for the period) hare Capital (face value of Rs. 10/- each) per equity share (of Rs. 10/- each)	8.96 8.96 8.96 1.02 8.96 1.03 13.00 2,095.07	5.16 2.80 0.92 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.4	(31.57) (31.57) (31.57) (31.57) (33.41)	102.21 102.21 17.66 0.92 83.63 83.63	22.27 22.27 15.62 42.70 42.70 42.70 		16.31 7.13 7.13 9.21 9.21 9.21 13.25	2.01	5.76 5.76 5.76 3.01 0.92 1.83 1.83 1.83 1.83 2.095.07 2	63.03 91.60 1 5.76 (26.77) 1 5.76 (26.77) 1 5.76 (26.77) 1 3.01 4.87 - (0.01) 1.83 (31.63) 1.83 (31.63) 1.83 (31.63) 1.83 (31.63) 1.83 (31.63) 1.83 (31.63) 1.83 (31.63) 1.84 (31.7) 1.94 (31.37) 1.
Loss) for the period from continuing operations (V-VI) Loss) from discontinued operations ense of discontinued operations Loss) from discontinued operations (after tax) (VIII+IX) Loss) for the period (VII+X) comprehensive income ans that will be reclassified to profit or loss come tax relating to items that will be reclassified to profit or loss ans that will not be reclassified to profit or loss come tax relating to items that will not be reclassified to profit or loss mprehensive income for the period (XI+XII) sing Profit / (Loss) and Other Comprehensive Income for the period) hare Capital (face value of Rs. 104- each)	15.92 6.96 8.96 8.96 8.96 (1.34) 13.00 2,095.07	5.16 2.80 0.92 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.4	(26.90) 4.77 (31.67) (31.67) (2.32) 0.58 (33.41)	102.21 102.21 17.66 0.92 83.63 83.63	80.59 22.27 22.27 15.62 42.70 42.70 42.70 0.83 40.21		16.31 7.13 7.13 9.21 9.21 9.21 13.25 2,095.07	2,00	5.76 5.76 5.76 3.01 3.01 0.92 1.83 1.83 1.83 2.095.07 2	63.03 91.60 1 5.76 (26.77) 1 5.76 (26.77) 1 5.76 (26.77) 1 3.01 4.87 (0.01) 1.83 (31.63) 1.8
Loss) for the period from continuing operations (V-VI) Loss) from discontinued operations ense of discontinued operations Loss) from discontinued operations (after tax) (VIII+IX) Loss) for the period (VII+X) comprehensive income ms that will be reclassified to profit or loss come tax relating to items that will be reclassified to profit or loss more tax relating to items that will not be reclassified to profit or loss come tax relating to items that will not be reclassified to profit or loss mprehensive income for the period (XI+XII) sing Profit / (Loss) and Other Comprehensive Income for the period)	15.92 6.96 8.96 8.96 (1.34)	5.16 2.80 0.92 1.44 1.44 1.45 (0.04)	(31.67) (31.67) (31.67) (31.67) (33.41)	102.21 102.21 17.66 0.92 83.63 83.63	22.27 22.27 15.62 42.70 42.70 42.70 		16.31 7.13 7.13 9.21 9.21 9.21 13.25		5.76 5.76 5.76 3.01 0.92 1.83 1.83 1.83 1.83	63.03 91.60 1 5.76 (26.77) 1 5.76 (26.77) 1 5.76 (26.77) 1 3.01 4.87 (0.01) 1 1.83 (31.63) 1 1.84 (33.37)
Loss) for the period from continuing operations (V-VI) Loss) from discontinued operations ense of discontinued operations Loss) from discontinued operations Loss) from discontinued operations (after tax) (VIII-IX) Loss) for the period (VII+X) comprehensive income morphensive income most that will be reclassified to profit or loss come tax relating to items that will be reclassified to profit or loss most hat will not be reclassified to profit or loss come tax relating to items that will not be reclassified to profit or loss come tax relating to items that will not be reclassified to profit or loss	15.92 6.96 8.96 8.96 15.38	5.16 2.80 0.92 1.44 1.44 1.44 1.45 0.0.015	(31.67) (31.67) (32.22)	102.21 102.21 17.66 - 0.92 83.63 83.63 83.63	80.59 22.27 15.62 42.70 42.70 (3.32) 0.83		16.31 16.31 7.13 (0.03) 9.21 9.21 9.21		5.76 5.76 5.76 3.01 0.92 1.83 1.83 1.83	53.03 91.60 1 5.76 (26.77) 1 5.76 (26.77) 1 3.01 4.87 0.92 (0.01) 1.83 (31.63) 1.83 (31.63) 1.83 (31.63)
Loss) for the period from continuing operations (V-VI) Loss) from discontinued operations ense of discontinued operations Loss) from discontinued operations Loss) for the period (VII+X) Loss) for the period (VII+X) comprehensive income uns that will be reclassified to profit or loss come tax relating to items that will be reclassified to profit or loss into that will not be reclassified to profit or loss	15.92 6.96 8.96 	2.80 2.80 0.92 1.44 1.44	(31.67) (31.67)	102.21 102.21 17.66 17.66 0.92 83.63 83.63	80.59 22.27 15.62 42.70 42.70		16.31 16.31 7.13 (0.03) 9.21 9.21		5.76 5.76 5.76 3.01 0.92 1.83 1.83	53.03 91.60 1 5.76 (26.77) 1 5.76 (26.77) 1 3.01 4.87 0.92 (0.01) 1.83 (31.63) 1.83 (31.63) 1.83 (31.63)
Loss) for the period from continuing operations (V-VI) Loss) from discontinued operations ense of discontinued operations Loss) from discontinued operations (after tax) (VIII-IX) Loss) for the period (VII+X) omprehensive income pms that will be reclassified to profit or loss come tax relating to items that will be reclassified to profit or loss	8.96 8.96	2.80 2.80 0.92 1.44	(31.67)	102.21 102.21 17.66 - 0.92 83.63 83.63	80.59 22.27 15.62 42.70		16.31 16.31 7.13 (0.03) 9.21 9.21		5.76 5.76 5.76 3.01 0.92 1.83	53.03 91.60 1 5.76 (26.77) 1 5.76 (26.77) 1 5.76 (26.77) 1 3.01 4.87 0.92 (0.01) 1.83 (31.63) 1.83 (31.63)
Loss) for the period from continuing operations (V-VI) Loss) from discontinued operations ense of discontinued operations Loss) from discontinued operations (after tax) (VIII-IX) Loss) for the period (VII+X) omprehensive income ms that will be reclassified to profit or loss	8.96 	2.80 2.80 0.92 1.44	(31.57)	102.21 102.21 17.66 - 0.92 83.63 83.63	80.59 22.27 15.62 42.70		16.31 16.31 7.13 (0.03) 9.21 9.21		5.76 5.76 5.76 3.01 - 0.92 1.83	53.03 91.60 1 5.76 (26.77) 1 5.76 (26.77) 1 3.01 4.87 0.92 (0.01) 1.83 (31.63) 1.83 (31.63)
Loss) for the period from continuing operations (V-VI) Loss) from discontinued operations ense of discontinued operations Loss) from discontinued operations (after tax) (VIII-IX) Loss) for the period (VII+X) omprehensive income	15.92 6.96 8.96	5.16 2.80 0.92 1.44	(26.90) 4.77 (31.67)	102.21 102.21 17.66 17.66 0.92 83.63	80.59 22.27 15.62 42.70		16.31 16.31 7.13 (0.03) 9.21 9.21		5.76 5.76 5.76 3.01 - 0.92 1.63	53.03 91.60 1 5.76 (26.77) 1 5.76 (26.77) 1 3.01 4.87 0.92 (0.01) 1.83 (31.63)
Loss) for the period from continuing operations (V-VI) Loss) from discontinued operations ense of discontinued operations Loss) from discontinued operations (after tax) (VIII-IX) Loss) for the period (VII+X)	8.96 8.96	5.16 2.80 2.80 0.92 1.44	(26.90) 4.77 (31.57)	102.21 102.21 17.66 	80.59 22.27 15.62 42.70		16.31 16.31 7.13 (0.03) 9.21		5.76 5.76 5.76 5.76 5.76 5.76 7.092 1.83	53.03 91.60 1 5.76 (26.77) 1 5.76 (26.77) 1 5.76 (26.77) 1 3.01 4.87
Loss) for the period from continuing operations (V-VI) Loss) from discontinued operations ense of discontinued operations Loss) from discontinued operations (after tax) (VIII-IX)	15.92 6.96 8.96	5.16 2.80 2.80 0.92 1.44	(26.90) 4.77 (31.57)	102.21 102.21 17.56 0.92 83.63	80.59 22.27 15.62 42.70		7.13 7.13 7.13 9.21		5.76 (5.76 (5.76) 1.83 (5.76 (26.77) 1 5.76 (26.77) 1 5.76 (26.77) 1 3.01 4.87 0.92 (0.01) 1.83 (31.63)
Loss) for the period from continuing operations (V-VI) Loss) from discontinued operations ense of discontinued operations	15.92 6.96 8.96	5.16 2.80 2.80 0.92	(26.90) 4.77 (31.67)	102.21 102.21 17.56	80.59 22.27 25.27 15.62 42.70		7.13 7.13 7.13 9.21		5.76 (5.76 (3.01 - 0.92 - 1.83 (5.76 (26.77) 1 5.76 (26.77) 1 5.76 (26.77) 1 1.83 (31.63) 1.83
Loss) for the period from continuing operations (V-VI) Loss) from discontinued operations	6.96 8.96	5.16 2.80 2.90 0.92	(26.90) 4.77 (31.67)	102.21 102.21 17.66 - 0.92 83.63	80.59 22.27 - 15.62 42.70		7.13 7.13 9.21		5.76 (5.76 (5.76 (7.76 (7.	5.76 (26.77) 1 5.76 (26.77) 1 5.76 (26.77) 1 0.92 (0.01) 1.83 (31.63)
Loss) for the period from continuing operations (V-VI)	15.92 6.96	5.16 2.80 2.80 0.92	(26.90) 4.77 (31.67)	102.21 102.21 17.66 - 0.92 83.63	80.59 22.27 15.62		7.13 7.03 7.03)		5.76 (5.76 (5.76) 1.83 (5.76 (26.77) 1 5.76 (26.77) 1 5.76 (26.77) 1 0.92 (0.01) (31.63)
	15.92 6.96	5.16 5.80 2.80	(26.90)	102.21 102.21 17.66 - 0.92	80.59 22.27 - 15.62		16.31 16.31 7.13		5.76 (5.76 (3.01 - 0.92	63.03 91.60 5.76 (26.77) 5.76 (26.77) 3.01 4.87 0.92 (0.01)
(b) Taxation pertaining to earlier year	15.92 6.96	5.16 2.80	(26.90)	102.21 102.21 17.66	80.59 22.27		16.31 16.31 7.13		5.76 5.76 5.76	63.03 91.60 5.76 (26.77) 5.76 (26.77) 3.01 4.87
(b) Deferred tax	15.92 6.96	5.16 2.80	(26.90)	102.21 102.21 17.66	80.59 22.27		16.31		5.76 5.76 5.76	63.03 91.60 5.76 (26.77) 5.76 (26.77) 3.01 4.87
(a) Current tax	15.92	5.16	(26.90)	102.21	80.59		16.31		5.76	63.03 91.60 5.76 (26.77) 5.76 (26.77)
Tax expense	15.92	5.16	(26.90)	102.21	80.59			16.31	16.31 5.76 16.31 5.76	55.81 63.03 91.60 16.31 5.76 (26.77) 16.31 5.76 (26.77)
Profit before tax (III-IV)			Towns,	102.21			16.31		5.76	63.03 91.60 1 5.76 (26.77) 1
Exceptional items - income / (expense)		-	1-200-1	102.21	-			16.31	16.31 5.76	55.81 63.03 91.60 1 16.31 5.76 (26.77) 1
Profit before exceptional items and tax (III-IV)	15.92	5.16	(26.90)	•	80.59		1		93.01	55.81 63.03 91.60 1
Total Expenses	55.20	62.61	91.00	164.01	198.10		55.81		63 03	10.00
(h) Other expenses	14.41	25.38	15.17	77.72	70.71	- 1	14.98	14.98 25.80	-	25.80
(g) Depreciation and amortization expense	5.92	5.98	5.87	23.84	24.80		5.92	5.92 5.98		5.98 5.87
(f) Impairement / (Gain) on financial instruments and Exceptional Items (Refer Note No. 6)	7.36	0.42	41.38	(55.66)	(14.01)		7.36	7.36 0.42		0.42
(e) Finance costs	10.08	9.91	9.90	39.81	38.81		10.12	10.12 9.91		9.91
(d) Employee benefits expense	17.43	20.92	18.68	78.30	77.79		17.43	17.43 20.92		20.92
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade										
(b) Purchase of stock-in-trade									The state of the s	
(a) Cost of material consumed							•	•		5
Expenses										
Total Revenue (I+II)	71.12	67.77	64.10	266.22	278.69		72.12	72.12 68.79		68.79
Other Income	64.04	59,40	57.71	238.00	252,70		65.04	65.04 60.42		60.42
Revenue from operations (net)	7.08	8.37	6.39	28.22	25.99		7.08	7.08 8.37		8.37
	Audited	Unaudited	Audited	Audited	Audited		Audited			Unaudited
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021		31.03.2022			31.12.2021 31.03.2021 31.
	Quarter ended	nded		Financial	Financial Year Ended			Quarter ended	Quarter ended	Quarter ended Financial Year Ended
Particulars		St	Standalone						Consolidated	Consolidated

- above audited financial results after being reviewed by the Audit committee were approved by the Board of Directors in their meeting field on 24° May 2022 and 31° March 2022 and 31° March 2021 are the balanching figures between year ended audited figures and the nine months ended 31° December 2021 and 31° December 2020 respectively which were subject to limited review.
 Lead on the Management approach as defined under Ind-AS 108, Operating segments, the Company operates in one business segment i.e. Thes related Facilty Management Segment, as such it is the only reportable business segment. Since 'Revenue from I' enabled vices' are much hower as a result of which 'Other Income' exceeds' Revenue from Operations'
 Company adopted Indian Accounting Standards (Ind-AS) from April 1, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND-AS 34 'Interim Financial Reporting' scribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Financial for the quarter have been prepared in accordance with the recognition and measurement explosed in India.
- arcials Results(Slandalone and Consolidated) have been prepared in accordance with principles of Indian Accounting Statindard (IndAS) as specified by ICAI & section 133 of The Companies Act 2013.

 mpany in the past has invested funds in Bonds. The Market value/Resale value of some of the bonds on Mark-to-Market basis have varied in earlier quarters/year. Accordingly the resultant value arrived on Mark-to-Market basis amounting to Rs.7.36 Lacs being rent loss for the current quarter and gain (restricted to reversal of previously booked impairment loss) of Rs.55.66 Lacs for the current year has been accounted and classified under "Impairment/(Gain) on financial instruments and Exceptional Items".
- 5 The Finance...
 6 The Company in the past has ...
 7 The Statutory Auditors of the Company have carried out the no...
 7 The Statutory Auditors of the Company have carried out the no...
 7 The Statutory Auditors of the Company have carried out the no...
 8 The Company has taken into account the possible impacts of COVII revenues and on cost budgets in respect of fixed price contracts are of the financial statements and expects to recover the carrying arm Covid-19 on operations of the company. impacts of COVID-19 in preparation of the financial statements, inclusive contracts and impact on leases. The Company has considered in the carrying amount of its assets. The impact of COVID-19 on the int limited to its assessment of liquidity and going concern assumption, recoverable values of its financial and non-financial assets, impact on certain external sources of information including reliable credit reports, economic forecasts and industry reports up to the date of approval al statements may differ from that estimated as at the date of approval of the financial statements. However there is no significant impact of

For PCS Tech holpgy/Limited

Size_24 x 24_cm

Alshok Kumar Pathi Vice Chairman

PCS TECHNOL

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CHNOLOGY

EXTRACTS OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

S 0 0 4 W W 4 (not annualised *) (before extraordinary items) Basic & Diluted Earnings Per Share (of Rs.10/-each) in the Audited Balance Sheet of the previous year Reserves (excluding Revaluation Reserve) as shown **Equity Share Capital** and Other Comprehensive Income (after tax)] Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) Net Profit / (Loss) for the period after tax Net Profit / (Loss) for the period before tax Total Income from Operations **Particulars** 31.03.2022 2,095.07 Audited 13.25 16.31 72.12 9.21 0.04 A Quarter ended 31.12.2021 Unaudited 2,095.07 0.01* 68.79 5.76 1.94 1.83 A Consolidated 31.03.2021 2,095.07 (31.63)(26.77)(0.15)64.83 31.03.2022 Financial Year Ended 2,095.07 105.07 89.99 0.41 31.03.2021 (Rs. in lakhs) 2,095.07 282.95 44.93 42.44 83.81 0.21 M

Financial details on Standalone basis are as under

		Callualolle		
	Quarter endec		Financial Year Endec	Year Ended
31.03.2022	31.12.2021			31.03.2021
Audited	Unaudited	Audited	Audited	Audited
71.12	67.77	64.10	266.22	278.69
15.92		(26.90)	102.21	80.59
8.96		(31.67)	83.63	42.70
Total Income from Operations Profit before tax Profit after tax	PS -	8	Quarter ended 31.03.2022 31.12.2021 31.03.2021 Audited Unaudited Audited 71.12 67.77 64.10 15.92 5.16 (26.90) 8.96 1.44 (31.67)	Quarter ended Financial 31.03.2022 31.12.2021 31.03.2021 31.03.2022 Audited Unaudited Audited Audited 71.12 67.77 64.10 266.22 15.92 5.16 (26.90) 102.21 8.96 1.44 (31.67) 83.63

Notes:

- The above is an extract of the detailed format of Quaterly and Annual of Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Annual Financial Results are available on the websites of the Stock Exchange (www.bseindia.com) and the listed entity
- meeting held on 24th May 2022 The above audited financial results after being reviewed by the Audit committee were approved by the Board of Directors in their
- ω Figures for the quarter ended 31st March 2022 and 31st March 2021 are the balancing figures between year ended audited figures and the nine months ended 31st December 2021 and 31st December 2020 respectively which were subject to limited review.
- 4 prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting The Company adopted Indian Accounting Standards (Ind-AS) from April 1, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND-AS 34 Interim Financial Reporting's measurement principles of Ind-AS 34. principles generally accepted in India. Financial for the quarter have been prepared in accordance with the recognition and
- 5 Statndard (IndAS) as specified by ICAI & section 133 of The Companies, Act 2013. The Financials Results(Standalone and Consolidated) have been prepared in accordance with principles of Indian Accouting
- 0 Rs.7.36 Lacs being imapirment loss for the current quarter and gain (restricted to reversal of previously booked impairment loss) of Rs.55.66 Lacs for the current year has been accounted and classified under "Impairement / (Gain) on financial instruments and Exceptional Items" The Company in the past has invested funds in Bonds. The Market value/Resale value of some of the bonds on Mark-to-Market basis varied in earlier quarters/year. Accordingly the resultant value arrived on Mark-to-Market basis amounting to
- statements. The Statutory Auditors of the Company have carried out the audit and have issued their unmodified opinion on the financial
- significant impact of Covid-19 on operations of the company. interim financial statements may differ from that estimated as at the date of approval of the financial statements. However there is no date of approval of the financial statements and expects to recover the carrying amount of its assets. The impact of COVID-19 on the internal and certain external sources of information including reliable credit reports, economic forecasts and industry reports upto the limited to its assessment of liquidity and going concern assumption, recoverable values of its financial and non-financial assets, impact on revenues and on cost budgets in respect of fixed price contracts and impact on leases. The Company has considered The Company has taken into account the possible impacts of COVID-19 in preparation of the financial statements, including but not
- period's classification Figures of the previous periods have been regrouped/ rearranged wherever necessary to make them comparable with current

Date: 24th May 2022

For PCS Technology Limited Ishok Kumar Patni

Vice Chairman



PCS TECHNOLOGY LIMITED

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• Email: investorsgrievances@pcstech.com • CIN: L74200MH1981PLC024279

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

A. Cash flow from operating activities A. Cash flow from operating activities Net profit before tax and extra ordinary items Adjustments for: Tax Provision OCI CSR Provision CSR Paid Depreciation Finance cost Gain / Loss / Impairment on investments and sundry balances Fixed assets written off / Profit or Loss of Sale of Fixed Assets Interest received Operating profit before working capital changes Decrease/ (increase) in trade and other receivables Decrease/ (increase) in inventories (Decrease/ increase) in trade and other payables Cash generated from operations Income tax paid (net of refunds) Net cash flow from investing activities Purchase of fixed assets Purchase of non-current investments Bank Fixed Deposits Proceeds from sale of fixed assets Interest received Net cash from/ (used in) investing activities	_	
	No.	Particulars
	Ą	Cash flow from operating activities
		Net profit before tax and extra ordinary items
		Adjustments for:
		Tax Provision
		001
		CSR Provision
		CSR Paid
		Depreciation
		Finance cost
		Gain / Loss / Impairment on investments and sundry balances
		Fixed assets written off / Profit or Loss of Sale of Fixed Assets
		Interest received
		Operating profit before working capital changes
	-	Decrease/ (increase) in trade and others receivables
		Decrease/ (increase) in inventories
		(Decrease)/ increase in trade and other payables
		Cash generated from operations
		Income tax paid (net of refunds)
		Net cash flow from/ (used in) operating activities
Purchase of fixed assets Purchase of non-current investments Bank Fixed Deposits Proceeds from sale of fixed assets Interest received Net cash from/ (used in) investing activities	.Β	Cash flow from investing activities
Purchase of non-current investments Bank Fixed Deposits Proceeds from sale of fixed assets Interest received Net cash from/ (used in) investing activities		Purchase of fixed assets
Bank Fixed Deposits Proceeds from sale of fixed assets Interest received Net cash from/ (used in) investing activities		Purchase of non-current investments
Proceeds from sale of fixed assets Interest received Net cash from/ (used in) investing activities		Bank Fixed Deposits
Interest received Net cash from/ (used in) investing activities		Proceeds from sale of fixed assets
Net cash from/ (used in) investing activities		Interest received
		Net cash from/ (used in) investing activities

Particulars		Cash and cash equivalents at end of the year	Cash and cash equivalents at beginning of the year	Net increase/ (decrease) in cash and cash equivalents	
Year ended	,	3,242.71	3,121.72	120.99	
Year ended Year ended	•	3,121.72	3,047.25	74.47	
					_

9

Cash from financing activities Repayment of borrowings (net)

Finance cost

Net cash from/ (used in) financing activities

(3.86) (35.95) (39.81)

(1.95) (36.85) (38.81)

Particulars	Year ended Year ended	Year ended
	31/Mar/22	31/Mar/21
COMPONENTS OF CASH AND CASH EQUIVALENTS AS AT		
Cash on hand	0.20	0.58
Balance with banks	66.69	67.56
Cheques on hand		
Fixed deposits with banks, having original maturity of three months or less	3,175.82	3,053.58
Cash and cash equivalents at the end of the year	3,242.71	3,121.72

RECONCILIATION STATEMENT OF CASH AND BANK BALANCE

3,121.72	3,242.71	Cash and bank balance as per balance sheet
		Less: Fixed deposit with banks, having remaining maturity for more than twelve months
		Add: Fixed deposits with banks (lien marked)
3,053.58	3,175.82	Add: Fixed deposits with banks, having remaining maturity for less than twelve months
		Add: Balance with bank in dividend / unclaimed dividend accounts
68.14	66.89	Cash and cash equivalents at the end of the year as per above
31/Mar/21	31/Mar/22	
Year ended	Year ended Year ended	Particulars

DISCLOSURE AS REQUIRED BY IND AS 7 Reconciliation of liabilities arising from financing activities

31 March 2022	Opening balance Cash flows	Cash flows	Non cash changes	Closing balance
Short term secured borrowings	•	•		
Long term secured borrowings	376.73	•	3.86	380.59
Total liabilities from financing activities	376.73		3.86	380.59

Size_12 x 26_cm

For PCS Technology Limited

Ashok Kumar Patni Viçe Chairman



PCS TECHNOLOGY LIMITED
Registered Office: 82/6/1, Solar Park, Shop no.6, Pune-Alandi Road, Dattanagar, Dighi- Pune- 411015
Corp. Office: 7th Floor, Technocity, Plot No.X-5/3, Mahape, Navi Mumbai- 400 710.
Tel.:No.: 022-41296111 • Fax: 91224129082 • Website: www.pcstech.com
• Email: investorsgrievances@pcstech.com • cIN: L74200MH1981PLC024279

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31ST MARCH, 2022

							ယ	i							2	 			_	Φ.											2						_	Þ		No :	Sr.	_
TOTAL EQUITY AND LIABILITIES	Total current liabilities			(b) Current income tax liabilities (net)	(i) Trade and other payables	(a) Financial liabilities	Current Liabilities		Total non- current liabilities	(b) Provisions	(ii) Other financial liabilities	(i) Forig-term porrownigs	(a) ritalical liabilities	Non-current habilities	Liabilities	Total Equity	(b) Other equity	(a) Share capital	Equity	EQUITY AND LIABILITIES	OIALASSEIS	TOTAL ASSETS	Total current assets		(b) Current income tax assets (net)	(iv) Loans	(iii) Cash and cash equivalents	(ii) Trade receivables	(i) Investments	(a) Financial assets	Current assets	Total non-current assets	(c) Other assets		(b) Financial assets	(a) Property, plant and equipment	Non-Current Assets	ASSETS		Particulars		
4,644.83	38.79	27.84	5.23		5.72				383.73	3.15		300.33	380 50			4,222.30	2,127.24	2,095.07		3	4,044.03	A 644 83	3,601.79	34.17	0.52		3,242.71		324.39			1,043.04	110.86	50.10		882.08			31-Mar-2022	As at	Stanc	- 100 mars
4,556.53	41.74	27.43	4.43	4.99	4.89				380.48	3.75		070.70	376 73			4,134.32	2,039.25	2,095.07		i	4,330.33	A 556 53	3,474.29	22.52	1		3,121.72	1	330.05			1,082.24	126.13	50.20		905.91			31-Mar-2021	As at	Standalone	
4,699.12	39.92	27.84	5.23		6.84				383.73	3.15		000.00	380 50			4,275.47	2,180.40	2,095.07		,	4,033.12	A 600 12	3,706.08	34.79	0.83		3,346.07		324.39			993.04	110.86	0.10		882.08			31-Mar-2022	As at	Conso	
4,609.11	43.15	27.43	4.43	5.75	5.54				380.48	3.75		0,0,10	376 73			4,185.49	2,090.42	2,095.07			4,003.11	4 600 11	3,576.87	23.22			3,223.60	i	330.05			1,032.24	126.13	0.20		905.91			31-Mar-2021	As at	Consolidated	

Size_12 x 20_cm

For PCS Technology/Limited

Ashok Kumar Patni Vice Chairman