



Accurate. Reliable. Innovative.

A NSE EMERGE LISTED COMPANY

AAA TECHNOLOGIES LIMITED

CIN : L72100MH2000PLC128949

(An ISO 9001:2015 & ISO 27001:2013 Company)

278-280, F Wing, Solaris-1, Saki Vihar Road, Opp. L&T Gate No. 6, Powai, Andheri (E), Mumbai 400 072, INDIA

+91-22-2857 3815/16 +91-22-4015 2501 info@aaatechnologies.co.in www.aaatechnologies.co.in

Empanelled by CERT-In for IT Security Auditing Service

Date: 11th October, 2022

To,

The Manager,

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G, Bandra Kurla Complex,

Bandra (East), Mumbai-400051.

Symbol: AAATECH

SUBJECT: Outcome of the Board Meeting held on Tuesday, 11th October, 2022.

Ref: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sirs,

The Board of Directors in their meeting held on Tuesday, 11th October, 2022, *inter-alia*, considered and approved the following matters:

1. The Un-audited Financial Results of the Company for the Half year ended 30th September, 2022 along with the Statement of Asset and Liabilities and Statement of Cash Flow as on 30th September, 2022.
2. The policy on preservation of documents.
3. The plan for orderly succession for appointment to the board of directors and senior management.
4. The plan for risk management and to finalize the procedure for risk assessment and risk minimization.
5. Noting of investor complaint statement.
6. Noting of various compliance reports pertaining to laws applicable.
7. Noting of Minutes of Other committees.
8. Noting of Minimum Information to be placed before the Board.
9. Noting of Compliance Certificate to be provided by CFO of the Company.



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In accordance with the Regulation 33 of Listing Regulations we are enclosing herewith the followings:

1. Un-Audited Financial Results of the Company for the Half Year Ended 30th September, 2022 along with the Statement of Asset and Liabilities as at 30th September, 2022 and Cash Flow Statement as on 30th September, 2022.
2. Limited Review Report on aforesaid Financial Results.

The Meeting commenced at 10.00 A.M. and concluded at 11.00 A.M.

You are requested to take the same on record.

Thanking You,

Yours faithfully,

For AAA TECHNOLOGIES LIMITED

SAGAR SHAH

COMPANY SECRETARY AND COMPLIANCE OFFICER



AAA TECHNOLOGIES LIMITED
CIN: L72100MH2000PLC128949
278-280, F Wing, Solaris 1, Saki Vihar Road, Opp. L&T Gate No. 6, Powai, Andheri East, Mumbai 400 072

Standalone Statement of Assets & Liabilities for the half year ended on 30th September 2022

PARTICULARS	RUPEES (in Lakhs)	
	AS AT 30-09-2022	AS AT 31-03-2022
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	1,282.68	855.12
(b) Reserves and Surplus	1,185.03	1541.29
(c) Money received against share warrants	0.00	0
Sub-Total Shareholders Funds	2,467.71	2,396.41
2 Share application money pending allotment		
3 Non-Current Liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (Net)	24.27	28.11
(c) Other Long term liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
Sub-Total Non Current Liabilities	24.27	28.11
4 Current Liabilities		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	0.00	0.00
(c) Other current liabilities	0.00	0.00
(d) Short-term provisions	163.79	358.57
Sub-Total Current Liabilities	163.79	358.57
TOTAL - EQUITY AND LIABILITIES	2,655.77	2,783.09
B ASSETS		
1 Non-Current Assets		
(a) Property, Plant and Equipment	96.29	94.01
(b) Non-current Investments	0.00	0.00
(c) Deferred tax assets (Net)	0.00	0.00
(d) Long-term loans and advances	0.00	0.00
(e) Other non-current assets	0.11	0.11
Sub-Total Non Current Assets	96.40	94.12
2 Current Assets		
(a) Current Investments		
(b) Inventories	0.00	0.00
(c) Trade receivables	436.19	917.74
(d) Cash and cash equivalents	1,371.84	921.16
(e) Short-term loans and advances	415.14	539.82
(f) Other current assets	336.20	310.25
Sub-Total Current Assets	2,559.37	2,688.97
TOTAL- ASSETS	2,655.77	2,783.09
FOR & ON BEHALF OF THE BOARD		
 ANJAY AGARWAL CHAIRMAN & MANAGING DIRECTOR DIN:00415477	 VENUGOPAL M. DHOOT WHOLE TIME DIRECTOR & CFO DiN:02147946	
		
PLACE Mumbai		
DATED 11-Oct-22		

AAA TECHNOLOGIES LIMITED
CIN: L72100MH2000PLC128949
278-280, F Wing, Solaris 1, Saki Vihar Road, Opp. L&T Gate No. 6, Powai, Andheri East, Mumbai 400 072

Standalone Statement of Financial Results for half year ended on 30th September 2022

(RUPEES in Lakhs except EPS)

PARTICULARS	HALF YEAR ENDED ON		YEAR ENDED ON	
	30-09-2022	31-03-2022	30-09-2021	31-03-2022
Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited
I. Revenue from operations	665.96	998.83	441.33	1,440.16
II. Other Income	13.45	9.38	8.18	17.56
III. Total Revenue (I+II)	679.41	1,008.21	449.51	1,457.72
IV. Expenses:				
Cost of material consumed	0	0.00	0.00	0.00
Purchases of Stock-in-Trade	0	0.00	0.00	0.00
Changes in inventories of Finished goods, work-in-progress and Stock-in-Trade	0	0.00	0.00	
Employee benefits expense	168.38	348.06	171.52	519.58
Finance costs	0.00	0.00	0.02	0.02
Depreciation and amortization expense	6.90	5.59	4.53	10.12
Other expenses	351.10	448.09	204.99	653.08
Total Expenses	526.38	801.74	381.06	1,182.80
V. Profit before exceptional and extraordinary items and tax (III-IV)	153.03	206.47	68.45	274.92
VI. Exceptional items	0.00	0.00	0.00	0.00
VII. Profit before extraordinary items and tax(V-VI)	153.03	206.47	68.45	274.92
VIII. Extraordinary Items	0.00	0.00	0.00	0.00
IX. Profit before tax (VII-VIII)	153.03	206.47	68.45	274.92
X. Tax expense				
(1) Current tax	42.82	56.08	21.39	77.47
(2) Earlier years tax	0	4.61	0	4.61
(3) Deferred tax	(3.84)	(3.64)	(3.69)	(7.33)
XI. Profit (Loss) for the period from continuing operations (IX-X)	114.05	149.42	50.75	200.17
XII. Profit (Loss) from discontinuing operations	0.00	0.00	0.00	0.00
XIII. Tax expense of discontinuing operations	0.00	0.00	0.00	0.00
XIV. Profit (Loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00
XV. Profit (Loss) for the peiod (XI + XIV)	114.05	149.42	50.75	200.17
XVI. Earnings per equity share:				
(1) Basic (Resated)	0.89	1.16	0.40	1.56
(2) Diluted (Restated)	0.89	1.16	0.40	1.56
XVII. Paid Up Equity Share Capital	1,282.68	855.12	855.12	855.12
Reserves excluding Ravaluation Reserves	1185.03	1541.29	1391.87	1541.29

Notes on Financial Results

- The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors at their respective meeting held on 11th October, 2022
- The figures for the half year ended March 31, 2022, as reported in these financial results are the balancing figure between audited figures in respect of respective full financial year and the figures upto September 30, 2021
- The Company is engaged in single business segement
- Previous year's / period's figure have been regrouped / rearranged wherever necessary
- Basic and Diluted EPS has been restated after considering the Bonus shares issued on 07-08-2020 and 15-09-2022

FOR & ON BEHALF OF THE BOARD

ANJAY AGARWAL
 CHAIRMAN &
 MANAGING DIRECTOR
 DIN:00415477



VENUGOPAL M. DHOT
 WHOLE TIME DIRECTOR
 & CFO
 DIN:02147946



PLACE
 DATED:

Mumbai
 11-Oct-22

AAA TECHNOLOGIES LIMITED

CIN: L72100MH2000PLC128949

278-280, F Wing, Solaris 1, Saki Vihar Road, Opp. L&T Gate No. 6, Powai, Andheri East, Mumbai 400 072

Standalone Cash Flow Statement for the half year ended on 30th September 2022

RUPEES (in Lakhs)

PARTICULARS	AS AT	AS AT
	30-09-2022	31-03-2022
A) Cash Flow from Operating Activities		
Net profit/ (Loss) before Taxes and Extraordinary Items	153.03	274.92
Adjustment for:		
Depreciation & Amortisation	6.90	10.12
Finance Cost	0.00	0.02
Interest Income	(13.45)	(17.56)
Operating Profit before Working Capital Changes	146.48	267.50
Adjustment for:		
Decrease / (Increase) in Trade Receivables	481.55	83.90
Decrease / (Increase) in Short-term loans and advances	124.68	(0.12)
Decrease / (Increase) in Other current assets	12.89	69.73
(Decrease) / Increase in Short-term provisions	(237.60)	77.41
Decrease / (Increase) in Other non-current assets	0.00	0.00
Cash Generated from Operations	528.00	498.42
Direct Taxes Paid (Net of Refund)	(38.83)	(111.13)
Net Cash from Operating Activities	489.17	387.29
B) Cash Flow from Investing Activities		
Purchase of Property, Plant and Equipment	(9.18)	(7.37)
Proceed from sale of Property, Plant and Equipment	0.00	0.00
Interest Received	13.45	17.56
Net Cash from Investing Activities	4.27	10.19
C) Cash Flow from Financing Activities		
Proceeds from issuance of Share Capital	0.00	0.00
Proceeds from Long Term Borrowings	0.00	0.00
Repayment of Long Term Borrowings	0.00	0.00
Proceeds from Short Term Borrowings	0.00	0.00
Repayment of Short Term Borrowings	0.00	0.00
Interest Paid	0.00	(0.02)
Dividend Paid (including Dividend Distribution Tax)	(42.76)	(42.76)
Net Cash used in Financing Activities	(42.76)	(42.78)
Net Increase in Cash and Cash Equivalents	450.68	354.70
Cash and Cash Equivalents at beginning of Year	921.16	566.46
Cash and Cash Equivalents at end of Year	1371.84	921.16

FOR & ON BEHALF OF THE BOARD


 ANJAY AGARWAL
 CHAIRMAN &
 MANAGING DIRECTOR
 DIN:00415477




 VENUGOPAL M. DHOOT
 WHOLE TIME DIRECTOR
 & CFO



PLACE
 DATED:

Mumbai
 11-Oct-22



VANDANA V. DODHIA & CO.

CHARTERED ACCOUNTANTS

D-101, Om Fortune, 1st Floor, Behind Bank of Baroda, Jambli Gali, Borivali West, Mumbai - 400092.
Office Telephone : 022-28335993 Mobile : 9820029281
Website : www.cavandana.com Email : vandana@cavandana.com / office.cavandana@gmail.com

LIMITED REVIEW REPORT

Independent Auditor's Review Report on Unaudited Standalone Financial Results for the half year ended 30th September, 2022 pursuant to Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 (as amended)

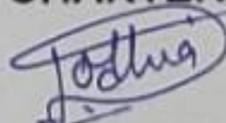
To,
The Board of Directors of
M/S AAA TECHNOLOGIES LIMITED
278-280, F Wing, Solaris 1,
Saki Vihar Road, Opp. L&T Gate No. 6,
Powai, Andheri East,
Mumbai 400 072

We have reviewed the accompanying statement of unaudited financial results of AAA Technologies Limited for the period ended 30th September, 2022. 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 52 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 VANDANA V. DODHIA & CO.
CHARTERED ACCOUNTANTS


VANDANA V. DODHIA
PARTNER

MEMBERSHIP NO.: 104000

FIRM REG No: 117812W

UDIN: 22104000AZEYHNF236

Dated: 11th October 2022
Place: MUMBAI

