

UNIPRO TECHNOLOGIES LIMITED							
CIN: L72200TG1985PLC005615							
FLAT NO.503B, 5TH FLOOR, MAHESHWARI CHAMBERS SOMAJIGUDA Hyderabad TG 500055 IN							
Statement of Un-Audited Results for the Quarter Ended and Six Months Ended 30.09.2023 (Rs. in Lakhs)							
S.No.	Particulars	For the Quarter ended			Six Months Ended		Year Ended
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)
I.	Revenue from Operations	-	-	-	-	-	-
II.	Other Income	-	-	-	-	-	-
III.	Total income (I+II)	-	-	-	-	-	-
IV.	Expenses						
	(a) Cost of Materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	0.53	0.53	0.53	1.05	1.05	2.10
	(e) Finance Cost	0.17	-	-	0.17	0.05	0.05
	(f) Depreciation and amortisation expense	0.10	0.19	0.19	0.29	0.38	0.76
	(h)Other expenses	4.52	1.93	1.93	6.45	3.86	8.72
	Total Expenses	5.31	2.64	2.65	7.96	5.34	11.63
V.	Profit / (Loss) before and exceptional items and Tax (III-IV)	(5.31)	(2.64)	(2.65)	(7.96)	(5.34)	(11.63)
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit / (Loss) from before tax (V-VI)	(5.31)	(2.64)	(2.65)	(7.96)	(5.34)	(11.63)
VIII.	Tax expense						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
IX.	Net Profit / (Loss) after Tax (VII-VIII)	(5.31)	(2.64)	(2.65)	(7.96)	(5.34)	(11.63)
X.	Other Comprehensive Income	-	-	-	-	-	-
	Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
XI.	Total Comprehensive Income	(5.31)	(2.64)	(2.65)	(7.96)	(5.34)	(11.63)
XII.	Paid-up equity share capital (Face Value of Rs. 10/- per share)	608.49	608.49	608.49	608.49	608.49	608.49
XIII.	Earnings Per Equity Share of face value of Rs.10/-						
	a) Basic & Diluted (In Rs.)	-0.09	-0.04	-0.04	-0.13	-0.09	-0.19

NOTES:

- The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 02.02.2024
- These results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS- 34 "Interim Financial Reporting" prescribed under Section 133 of Companies Act, 2013 read with the relevant rules issued thereunder and other accounting pronouncements generally accepted in India.
- The Company is engaged in " IT and Software Services" operating hence there are no separate reportable segments as per Ind AS -108 "Operating Segments".

For UNIPRO TECHNOLOGIES LIMITED

AAreddy
APARNA REDDY DANDU
 Whole Time Director
 DIN: 03298728



Place : Hyderabad
 Date : 02-02-2024

UNIPRO TECHNOLOGIES LIMITED
CIN: L72200TG1985PLC005615
FLAT NO.503B, 5TH FLOOR, MAHESHWARI CHAMBERS SOMAJIGUDA Hyderabad TG 500055 IN
BALANCE SHEET AS AT 30th SEPTEMBER 2023

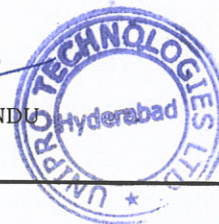
(Amount in Lakhs)

	PARTICULARS	As at September 30,	As at March 31, 2023
I	<u>ASSETS:</u>		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	0.48	0.76
	(b) Capital work-in-progress	179.78	179.78
	(c) Goodwill	-	-
	(d) Other Intangible Assets	-	-
	(e) Intangible Assets under development	-	-
	(f) Financial assets	-	-
	(i) Investments	8.32	8.32
	(ii) Other Financial Assets	-	-
	(g) Long term Loans & advances	27.15	27.15
	(h) Deferred tax assets (net)	-	-
	(i) Other non-current assets	8.31	8.31
(2)	Current assets		
	(a) Inventories	-	-
	(b) Financial assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables	321.18	321.18
	(iii) Cash and cash equivalents	0.35	0.14
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans and advances	15.06	15.06
	(vi) Investments held for Sale	-	-
	(c) Other current assets	1.44	1.44
	TOTAL ASSETS	562.07	562.14
II	<u>EQUITY AND LIABILITIES:</u>		
	Equity		
	(a) Equity Share Capital	608.49	608.49
	(b) Other Equity		
	(i) Reserves and Surplus	(411.37)	(403.42)
	Liabilities		
(1)	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	86.01	80.06
	(b) Provisions	-	-
(2)	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	193.06	193.06
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	78.36	76.43
	(c) Provisions	-	-
	(d) Current tax liabilities	7.52	7.52
	TOTAL EQUITY AND LIABILITIES	562.07	562.14

For UNIPRO TECHNOLOGIES LIMITED

Place : Hyderabad
Date : 02-02-2024

APARNA REDDY DANDU
Whole Time Director
DIN: 03298728

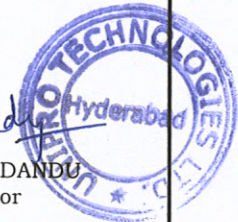


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LAT NO.503B, 5TH FLOOR, MAHESHWARI CHAMBERS SOMAJIGUDA Hyderabad TG 500055 I

PARTICULARS	30-09-2023 Rs.in Lakhs	31-03-2023 Rs.in Lakhs
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax	(7.96)	(11.63)
Adjustment for:		
Depreciation and Amortisation	0.29	0.76
Preliminary Expenses Written off	-	-
Interest Earned	-	-
Cash Flows from Operations before changes in assets and liabilities	(7.67)	(10.87)
Movements in Working Capital:		
(Increase)/ Decrease in trade receivables	-	-
(Increase)/Decrease in other Current Assets	-	-
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Loans and Advances	-	-
Increase / (Decrease) in Trade Payables	-	-
(Increase) / Decrease in Short Term Provision	-	-
Increase/(Decrease) in Other current liabilities	1.93	6.77
Change in Working Capital		
Changes in non current assets and liabilities		
Decrease/(Increase) in loans & advances	-	-
Decrease/(Increase) in Long Term Provisions	-	-
Decrease/(Increase) in Other non Current Assets	-	-
Changes in non current assets and liabilities	-	-
Cash Generated From Operations	(5.74)	(4.10)
Less: Taxes paid	-	-
Net Cash from operating activities(A)	(5.74)	(4.10)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Fixed assets and Capital Work In progress	-	-
Bank Balances not considered as Cash and Cash equivalents	-	-
Investment in equity Shares	-	-
Amounts advanced to related parties	-	-
Repayments by related parties	-	-
Net cash used in Investing activities (B)	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Share Capital	-	-
Increase / (Decrease) in Borrowings	5.94	-
Interest paid	-	-
Net cash Flow from Financing Activities (C)	5.94	-
D. Effect of exchange differences on translation of foreign currency cash and cash equivalents	-	-
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	0.20	-4.10
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	0.15	4.25
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	0.35	0.15

For and on behalf of the Board of Directors of
UNIPRO TECHNOLOGIES LIMITED

APARNA REDDY DANDU
Wholetime Director
DIN: 03298728



Place: Hyderabad
Date : 02-02-2024