PFL INFOTECH Limited

Technology for Next Generation ...

(C.I.N L72200TG1993PLC007005)

Date: 29 June 2021

The General Manager
Department of Corporate Services – CRD,
BSE Limited, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001.
Dear Sir

Subject: Submission of Audited Financial Results (Standalone) for the quarter and Year ended 31st March 2021.

The Board of Directors at its meeting held on 29th June 2021 have considered and approved the audited financial statement for the quarter and year ended 31st March 2021..

Pursuant to Regulation 33 of SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015, we enclose the following,

i) Statement of Standalone Audited Financial Results along with Statement of Assets and Liabilities for the Quarter and Year ended 31st March 2021.
ii) Auditor's Report on the Standalone Audited Financial Results;
iii) Declaration w.r.t Audit report with unmodified opinion on Standalone Audited Financial Results for the Quarter and Year ended 31st March 2021.

You are requested to kindly take the same on record and oblige.

Thanking You

For PFL INFOTECH LTD

PFL INFOTECH LTD. HYD.

P.Amresh Kumar
CHAIRMAN & MANAGING DIRECTOR
DIN : 01641079

Registered Office: 6-2-941, Flat No 201, Moghal Emami Mansion, Opposite Shadan College Lane, Chintal Basti Road, Khairatabad, Hyderabad, Telangana – 500 004. Ph: +91 96666 99809, Telefax +91 40 23374169.
Email: pflinfotech@gmail.com www.pflinfotech.in

PFL INFOTECH LIMITED

Regd. Office: # 201, Moghal Emami Mansion, Khairatabad, Hyderabad - 500004

CIN : L72200TG1993PLC007005

Statement of stand alone Audited Financial Results for the Quarter and year Ended 31st March 2021

Rs. In Lakhs) (Except earnings in shares)

	Particulars	3 MONTHS ENDED 31.03.2021	3 MONTHS ENDED 31.12.2020	3 MONTHS ENDED 31.03.2020	YEAR ENDED 31.03.2021	PREVIOUS YEAR ENDED 31.03.2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	**Income**					
	Revenue from operations	-	-	-	0.00	0.00
	Other income	27.94	-	27.30	27.94	27.30
	Total income	27.94	-	27.30	27.94	27.30
2	**Expenses**					
(a)	Cost of materials consumed	-	-	-	0.00	0.00
(b)	Purchases of stock-in-trade	-	-	-	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	0.00	0.00
(d)	Employee benefit expense	0.25	0.26	0.26	1.02	1.02
(e)	Finance costs	-	-	-	0.00	0.00
(f)	Depreciation, depletion and amortisation expense	-	-	-	0.00	0.00
(f)	**Other Expenses**					
1	Administrative expences	10.39	5.53	0.82	16.51	8.94
2	Advances written off				0.00	92.00
3	Investment Written off	0.00		135.00	0.00	135.00
	Total other expenses	**10.39**	**5.53**	**135.82**	**16.51**	**235.94**
	Total expenses	**10.64**	**5.79**	**136.08**	**17.53**	**236.96**
3	**Total profit before exceptional items and tax**	**17.30**	**(5.79)**	**(108.78)**	**10.41**	**-209.66**
4	Prior Period Income 2018-19	-	-	-	**0.00**	**26.31**
5	Total profit before tax	**17.30**	**(5.79)**	**(108.78)**	**10.41**	**-183.35**
6	**Tax expense**					
7	Current tax	**6.13**	-	**6.29**	**6.13**	**6.29**
8	Deferred tax	-	-	-	**0**	**0**
9	Total tax expenses	**6.13**	-	**6.29**	**6.13**	**6.29**
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	-	-	-
11	**Net Profit Loss for the period from continuing**	**11.17**	**(5.79)**	**(115.07)**	**4.27**	**-189.64**
12	Profit (loss) from discontinued operations before tax	-	-	-	**0**	**0**
13	Tax expense of discontinued operations	-	-	-	**0**	**0**
14	Net profit (loss) from discontinued operation after tax	**11.17**	**(5.79)**	**(115.07)**	**4.27**	**-189.64**
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	-	-	-	-	-
16	**Total profit (loss) for period**	**11.17**	**(5.79)**	**(115.07)**	**4.27**	**-189.64**
17	Other comprehensive income net of taxes					
18	**Total Comprehensive Income for the period**	**11.17**	**(5.79)**	**(115.07)**	**4.27**	**-189.64**
	Paid up Equity Share Capital (Face Value Rs.10/- per Share	**747.81**	**747.81**	**747.81**	**747.81**	**747.81**
	Reserves Excluding Revaluation Reserves as per the balance sheet of previous accounting year				**-49.88**	**-54.15**
19	**Earnings per share**					
i	**Earnings per equity share for continuing operations**					
	Basic earnings (loss) per share from continuing operations	**0.01**	**(0.01)**	**(0.15)**	**0.01**	**(0.25)**
	Diluted earnings (loss) per share from continuing operations	**0.01**	**(0.01)**	**(0.15)**	**0.01**	**(0.25)**
ii	**Earnings per equity share for discontinued operations**					
	Basic earnings (loss) per share from discontinued operations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Diluted earnings (loss) per share from discontinued operations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ii	**Earnings per equity share**					
	Basic earnings (loss) per share from continuing and discontinued operations	**0.01**	**(0.01)**	**(0.15)**	**0.01**	**(0.25)**

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	Diluted earnings (loss) per share from continuing and discontinued operations	**0.01**	**(0.01)**	**(0.15)**	**0.01**	**(0.25)**

Notes:

1) The above audited financial results for the quarter and Year ended 31st March 2021 were reviwed and approved by the Board of Directors at its meeting held on 29th june, 2021, and Auditors have carried out an Audit for the year ended 31-March-2021. In terms of Clause 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and any amendment thereof.

2) The figures of previous quarter / year have been regrouped / reclassified, whereever necessary

3) The company business activity falls within a single primary business segment

For and on behalf of the Board
PFL INFOTECH LIMITED

PFL INFOTECH LTD. HYD.

Place : Hyderabad
Date : 29.06.2021

P Amresh Kumar
Chairman & Managing Director

PFL INFOTECH LIMITED 2020-21

Regd. Office: # 201, Moghal Emami Mansion, Khairatabad, Hyderabad - 500004

CIN : L72200TG1993PLC007005

	STATEMENT OF ASSETS AND LIABILITIES	(Rupees in Lakhs)	
		YEAR ENDED	YEAR ENDED
Sl.No	Particulars	31.03-2021	31.03-2020
		Audited	Audited
	Assets		
1	**Non-current assets**		
	Property, plant and equipment	0.14	0.14
	Capital work-in-progress	0.00	0.00
	Investment property	0.00	0.00
	Goodwill	0.00	0.00
	Other intangible assets	0.00	0.00
	Non-current financial assets		
	Non-current investments	0.00	0.00
	Trade receivables, non-current	0.00	0.00
	Loans, non-current	728.43	742.84
	Other non-current financial assets	0.00	0.00
	Total non-current financial assets	**728.57**	**742.98**
	Deferred tax assets (net)	0.00	0.00
	Other non-current assets	0.00	0.00
	Total non-current assets	**728.57**	**742.98**
2	**Current assets**		
	Inventories	0.00	0.00
	Current financial asset		
	Current investments	0.00	0.00
	Trade receivables, current	0.00	0.00
	Cash and cash equivalents	1.00	0.01
	Bank balance other than cash and cash equivalents	1.94	1.12
	Loans, current	2.10	10.62
	Other current financial assets		
	Total current financial assets	**5.04**	**11.75**
	Current tax assets (net)		
	Other current assets		
	Total current assets	0.00	0.00
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	Total assets	**733.61**	**754.73**
	Equity and liabilities		
1	**Equity**		
	Equity attributable to owners of parent		
	Equity share capital	747.81	747.81
	Other equity	-49.88	-54.15
	Total equity attributable to owners of parent	697.93	693.66
	Non controlling interest		
	Total equity	697.93	693.66

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2	**Liabilities**		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	7.94	15.64
	Trade payables, non-current		
	Other non-current financial liabilities		
	Total non-current financial liabilities	7.94	15.64
	Provisions, non-current	0.00	0.00
	Deferred tax liabilities (net)		
	Deferred government grants, Non-current		
	Other non-current liabilities		
	Total non-current liabilities	7.94	15.64
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	0.00	0.00
	Trade payables, current	0.00	0.00
	Other current financial liabilities	21.61	45.43
	Total current financial liabilities	21.61	45.43
	Other current liabilities		
	Provisions, current	6.13	0.00
	Current tax liabilities (Net)		
	Deferred government grants, Current		
	Total current liabilities	27.74	45.43
3	Liabilities directly associated with assets in disposal group classified as held for sale		
4	Regulatory deferral account credit balances and related deferred tax liability		
	Total liabilities	35.68	61.07
	Total equity and liabilites	**733.61**	**754.73**

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PFL INFOTECH LIMITED
Cash Flow Statement for the year ended 31st March, 2020

Particulars	As at 31st March 2021	As at 31st March 2020
	Rs	Rs
A. Cash Flow from Operating Activities:		
Profit before tax for the year	**1,102,847**	**(18,964,667)**
Adjustments for:		
Depreciation and Amortisation		
Interest Earned		
Excess Provisions/Credit Balances Written Back		
Profit on sale of Fixed Assets		
Income from Investments		
Finance Charges		
Bad debts, Debit balances and Advances wtritten off		
Provision for doubtful debts		
Liquidated Damages		
Live Stock Maintenance		
Exchange (Gain) / Loss on restatement (net)		
Operating Profit before working capital changes	**1,102,847**	**(18,964,667)**
Adjustments for:		
(Increase) / Decrease in Inventory		
(Increase) / Decrease in Trade receivables		
(Increase) / Decrease in Long term and Short term loans and advances		
(Increase) / Decrease in Other Current Assets		
(Decrease) / Increase in Trade payables		
(Decrease) / Increase in Other current liabilities	(2,313,038)	538,600
(Decrease) / Increase in Long term and Short term Provisions	-	-
Cash Generated from Operations	**(1,210,191)**	**(18,426,067)**
Taxes Paid (Net)		
Net Cash Inflow from Operating Activities (A)	**(1,210,191)**	**(18,426,067)**
B. Cash Flow from Investing Activities:		
Purchase of Fixed Assets including Capital Work in progress and Capital Creditors		
Proceeds from sale of Fixed Assets		
Acquisition of Non-Current Investments	1,441,674	13,500,000
Purchase of Investments		
Proceeds from sale of Investments		
Investments in Fixed deposits with Banks		
increase /Decrease in Loans & Advances Given	-	5,975,323
increase /Decrease in Shorterm Loans & Advances	720,164	(272,969)
Net Cash Outflow from Investing Activities (B)	**2,161,838**	**19,202,354**
C. Cash Flow from Financing Activities:		
Repayment of Unsecured Loans	(770,000)	(678,000)
Interest Paid		
Dividend Paid		
Dividend Tax Paid		
Net Cash Outflow from Financing Activities (C)	**(770,000)**	**(678,000)**
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	181,647	98,287
Cash and Cash equivalents at beging of the year	676	781
Bank balance other than cash and cash equivalents beging of the year	112,126	13,734
Cash and cash equivalents	100,035	676
Bank balance other than cash and cash equivalents	194,414	112,126

Notes:

1) Cash and Cash equivalents includes:

Particulars	As at 31st March 2021	As at 31st March 2020
Cash in hand	1,00,035	676
Cheques on hand	-	-
Balances with Banks in Current Accounts	1,94,414	1,12,126
Cash and Cash equivalents considered for Cash Flow Statement	**2,94,449**	**1,12,802**

2) Fixed deposits having maturity period more than 3 months are considered under investing activites

For PFL INFOTECH LTD

P.Amresh Kumar
CHAIRMAN & MANAGING DIRECTOR
DIN : 01641079

PFL INFOTECH Limited

Technology for Next Generation ...

(C.I.N L72200TG1993PLC007005)

Date:29 June 2021

The General Manager
Department of Corporate Services – CRD,
BSE Limited, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001.

Dear Sir

Subject: Declaration Pursuant to Regulation 33 of SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015,

I, P Amresh Kumar , Chairman & Managing Director of M/s PFL Infotech Limited hereby declare that S L R & Associates, Chartered Accountants of the Company (Firm Registration number:015874S) have issued unmodified opinion on Standalone Audited Financial Results for the Quarter and Year ended 31st March 2021.

Thanking you,

For PFL INFOTECH LTD

PFL INFOTECH LTD. HYD.

P.Amresh Kumar
CHAIRMAN & MANAGING DIRECTOR
DIN : 01641079

Registered Office: 6-2-941, Flat No 201, Moghal Emami Mansion, Opposite Shadan College Lane, Chintal Basti Road, Khairatabad, Hyderabad, Telangana – 500 004. Ph: +91 96666 99809, Telefax +91 40 23374169.
Email: pflinfotech@gmail.com www.pflinfotech.in

S L R & Associates
Chartered Accountants
8-3-960/3, Ground Floor, Raghava Nilayam,
Srinagar Colony, Hyderabad - 500 073.

Independent Auditors' Report on Annual Financial Results of the Company Pursuant to Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To:

The Board of Directors of

PFL InfoTech Limited

1. We have audited the accompanying Statement of Financial Results of PFL InfoTech Limited [the "Company"] for the year ended March 31, 2021 [the 'Statement"], being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI [Listing Obligations and Disclosure Requirements] Regulations 2015 [hereinafter referred to as "the Listing Regulations 2015"].

2. This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, have been prepared on the basis of Annual Financial Statements which is in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Companies Act, 2013 and the rules prescribed there in. Our responsibility is to express an opinion on the statement of annual financial results based on our audit of the annual financial statements as at and for the year ending 31st March 2021.

3. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the standalone financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the standalone financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

4. in our opinion and to the best of our information and according to the explanations given to us, the statement:

S L R & ASSOCIATES * HYDERABAD * FRN: 015874S * CHARTERED ACCOUNTANTS *

21236372AAAAHV8470

Mobile : 96427 87884
E-mail : casatyaakash@gmail.com
slrnassociates@gmail.com
Url : www.slrca.in

https://udin.icai.org/print-udin/23815500

i. Is presented in accordance with the requirements of the listing Regulations, 2015; and

ii. Gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information for the year ended March 31st, 2021.

5. The statement includes the results for the quarter ending 31st March, 2021 being the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the quarter of the current financial year which were subject to limited review by us.

For SLR & ASSOCIATES
Chartered Accountants
FRN: 015874S

Place: Hyderabad
Date: 29/06/2021

21236372AAAAHV8479

SATYA AKASH SURE
Partner
M No: 236372

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