

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2023

Particulars		Halfyearly			Year Ended
		Six month ended September 30, 2023	Preceding Six month ended March 31, 2023	Corresponding Six month ended previous year September 30, 2022	Previous Year ended March 31, 2023
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income				
(a)	Revenue from Operations				
	Other Income	4,63,631.71	6,77,308.23	2,01,320.82	8,78,629.05
	Total Revenue from Operations	4,63,631.71	6,77,308.23	2,01,320.82	8,78,629.05
(b)	Other Income	5,875.00	97.04	6.12	103.16
	TOTAL INCOME	4,69,506.71	6,77,405.27	2,01,326.94	8,78,732.21
2	Expenses				
(a)	Cost of Material Consumed	22,592.82	5,80,378.61	1,24,116.92	7,04,495.52
(b)	Purchase of Stock in Trade	3,49,967.38			
(c)	Change in Inventory				
(d)	Finance Cost	2,219.00	547.48	295.20	842.68
(e)	Employee Benefit Expenses	22,906.22	22,506.62	13,575.50	36,082.12
(f)	Depreciation and amortisation expenses	14,108.58	14,516.14	12,777.48	27,293.61
(g)	Other Expenses	11,794.28	11,817.55	12,789.91	24,607.46
	TOTAL EXPENSES	4,23,588.28	6,29,766.40	1,63,555.00	7,93,321.40
3	Profit before tax (1-2)	45,918.43	47,638.87	37,771.95	85,410.81
4	Tax Expense				
(a)	Current Tax	13,464.86	14,049.70	9,503.42	23,553.12
(b)	Deferred Tax	-1,557.49	-2,050.53	-	-2,050.53
	Total tax expense	11,907.37	11,999.17	9,503.42	21,502.59
5	Profit after tax (3-4)	34,011.06	35,639.70	28,268.53	63,908.22
6	Other Comprehensive income				
(a)	(i) Items that will not be reclassified to profit or loss		-		
	(ii) Income tax related to items that will not be reclassified to profit or loss		-		
(b)	(i) Items that will be reclassified to profit or loss		-		
	(ii) Income tax related to items that will be reclassified to profit or loss		-		
	Total other comprehensive income, net of tax		-		
7	Total comprehensive income for the year	34,011.06	35,639.70	28,268.53	63,908.22
8	Paid up equity share capital (face value of Rs. 10)				42,500.00
9	Reserve excluding Revaluation Reserves as per Balance sheet of Previous Accounting				87,549.00
10	Earning per share (not annualised)				
	Basic (Rs.)	2.25	10.22	8.93	19.15
	Diluted (Rs.)	2.25	10.22	8.93	19.15



Notes:

1. The above Standalone un-audited financial results for the half year ended on September 30 , 2023 has been reviewed by the Audit
2. These results have been subjected to limited review by the Statutory Auditor of the company under regulation 33 of securities and exchange board of india (listing obligation and disclosure requirements) regulations, 2015. The auditor have expressed an unmodified conclusion of the above results.
3. The figures have been regrouped/rearranged wherever necessary to make them comparable with the current period figures.
4. The Company is operating in one segment i.e Information Technologies
5. Earning per Equity Share is calculated on the weighted average of share capital received by the company.
6. Statement of Standalone Asset & Liabilities and Cash Flow Statements as on September 30,2023 is enclosed herewith.
7. During the half year company has made acquisition of 2 companies (Qtouch Buisness Solutions Limited and Tronix IT Soutions Limited), the said companies become wholly owned subsidiary companies of the Quicktouch Technologies Limited on acquisition.
8. During the Half year ended September 30, 2023, the Company came up with the public issue of 15,30,000 Equity shares of Face value of ₹ 10/- each (equity shares) through Fixed Price Method, IPO was open for subscription from April 18, 2023 to April 21,2023. The Company has allotted 15,30,000 Equity shares of Face value of ₹ 10/- each (equity shares) for cash at a price of ₹ 61/- per Equity Share (including a share premium of ₹ 51/- per Equity Share) aggregating to ₹ 933.30 Lakhs on April 28, 2023. The equity shares of the Company got listed with Emerge platform of National Stock Exchange of India Limited on May 02, 2023. The issue was made in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended. The fund raised through IPO has been fully utilised.

For and on behalf of board of directors of
FOR QUICKTOUCH TECHNOLOGIES LIMITED

GAURAV JINDAL
Managing Director
DIN: 06583133



Date: October 27, 2023
Place: New Delhi

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2023

(Rupees in Thousand)

Particulars	As at September 30, 2023	As at March 31st, 2023
EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Share Capital	57,800.00	42,500.00
(b) Reserves & Surplus	1,99,590.21	87,549.00
Non - Current Liabilities		
(a) Long - Term Borrowings	1,32,249.00	11,633.00
(b) Deferred Tax Liabilities (Net)	-	-
Current Liabilities		
(a) Short - Term Borrowings	81,387.84	9,665.00
(b) Trade Payables	-	-
- total outstanding dues of micro enterprises and small enterprises and	-	-
- total outstanding dues of creditors other than micro enterprises and small enterprises	88,709.80	1,45,371.00
(c) Other Current Liabilities	1,59,504.37	1,73,180.00
(d) Short - Term Provisions	11,640.00	-
TOTAL LIABILITIES	7,30,881.22	4,69,898.00
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	18,975.29	21,702.41
(ii) Intangible Assets	43,651.27	54,350.37
(b) Deferred Tax Assets (Net)	4,238.40	2,680.91
Investments	8,233.35	-
Current assets		
(a) Trade Receivables	4,65,377.40	3,61,685.77
(b) Cash and Cash Equivalents	67,782.92	15,101.22
(c) Short - Term Loans and Advances	1,16,546.07	11,798.00
(d) Other Current Assets	6,075.52	2,579.33
TOTAL ASSETS	7,30,881.22	4,69,898.00



Statement of Standalone Cash Flows for the year ended September 30, 2023

Particulars	As at September 30th, 2023	As at March 31st, 2023
Cash flows from operating activities		
Profit before taxation	45,918.43	85,410.33
Adjustments for:		
Depreciation	14,108.58	27,293.61
Foreign exchange gains (net)	-	-
Interest Paid	1,713.20	811.00
Working capital changes:		
(Increase) / Decrease in Trade and other receivables	-2,11,935.89	-3,03,180.56
(Increase) / Decrease in inventories	-	-
Increase / (Decrease) in Trade and other payables	-58,697.32	2,06,059.60
Cash generated from operations	-2,08,892.99	16,393.99
Income taxes paid	-13,464.86	-23,616.00
Net cash use for operating activities	-2,22,357.85	-7,222.01
Cash flows from investing activities		
Purchase of Property, Plant and Equipment	-682.37	-7,055.14
Purchase of Intangible Assets	-	-2,500.00
Purchase of unquoted shares	-8,233.35	-
Net cash used in investing activities	-8,915.72	-9,555.14
Cash flows from financing activities		
Interest Paid	-1,713.20	-810.99
Receipt/(Payment) of long-term borrowings	1,92,338.12	6,607.93
Increase in Share Capital	93,330.00	24,750.00
Net cash used in financing activities	2,83,954.91	30,546.94
Net increase in cash and cash equivalents	52,681.35	13,769.78
Cash and cash equivalents at beginning of period	15,101.22	1,331.43
Cash and cash equivalents at end of period	67,782.56	15,101.22





GOYAL NAGPAL & CO.

CHARTERED ACCOUNTANTS

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Rohini, Delhi-110085

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Independent Auditor's Review Report on Half yearly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,

THE BOARD OF DIRECTORS
QUICKTOUCH TECHNOLOGIES LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Quicktouch Technologies Limited (the "Company"), for the half year ended September 30, 2023 and the year to date results for the period 1st April 2023 to 30 September 2023 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue report on these financial statements 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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.



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4. 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.

For GOYAL NAGPAL & CO.

Chartered Accountants

Firm's Registration No. 018289C

Virender

Digitally signed by

Virender Nagpal

Date: 2023.10.27

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Nagpal

(CA Virender Nagpal)

Partner

M.No. 416004

Date: 27.10.2023

Place: New Delhi

UDIN: **23416004BGUOZO2734**