

BRISK TECHNOVISION LIMITED

CIN NO-L72900MH2007PLC169441

Regd. Office : 135, Damji Shamji Industrial Premises CHS Ltd, LBS Marg, Vikhroll (West), Mumbai – 400 083
Statement of Unaudited Financial Results for the Half Year Ended 30th September, 2024

(Amount in Lakhs except EPS)

S.No	Particulars	Half Year Ended			Year Ended
		30-Sep-24	31-Mar-24	30-Sep-23	31-Mar-24
		(Unaudited)	(UnAudited)	(Audited)	(Audited)
	Incomes				
I	a) Income from Operations	1254.89	1118.85	1567.24	2,686.09
II	b) Other Income	15.33	9.11	10.04	19.15
III	Total Income (I+II)	1270.21	1127.96	1577.27	2,705.24
	Expenses				
	a) Cost of materials consumed	811.37	601.00	1161.03	1,762.03
	b) Change in inventories of finished goods, work-in-progress and stock- In-trade	(23.93)	85.35	(81.05)	4.30
	c) Employees Benefits Expense	306.19	269.18	241.01	510.19
	d) Finance Cost	0.40	0.18	0.14	0.32
	e) Depreciation and amortisation Expense	3.93	0.77	0.74	1.51
	f) Administrative and Operating Expenses	61.63	105.37	51.57	156.94
IV	Total Expenses	1,159.58	1,061.85	1,373.44	2,435.29
V	Profit before exceptional and extraordinary items and taxes (III - IV)	110.63	66.11	203.84	269.95
VI	Profit/(Loss) from extraordinary items and taxes (V)	110.63	66.11	203.84	269.95
VII	Profit before Tax (VI)	110.63	66.11	203.84	269.95
	Tax Expenses				
	a) Current Tax	28.00	17.87	51.27	69.14
	b) Tax Expenses related to earlier years				-
	c) Deferred Tax	(0.42)	0.38	0.09	0.47
IX	Profit for the period (VII-VIII)	83.06	47.86	152.48	200.34
X	Paid up equity share capital (Face Value of the Share Rs. 10/- each)	200.00	200.00	200.00	200.00
XI	Earning Per Share in Rs. (Not Annualised)				
	a) Basic	4.15	2.39	7.62	10.02
	b) Dilluted	4.15	2.39	7.62	10.02

The above standalone financial results of the company were reviewed and recommended by the Audit committee and subsequently approved by the Board of Directors at its meeting held on the 11th November 2024. The financial results has been filed with stock exchange and is available on the

1 Company's website.

The figures for the half year ended 31st March 2024 are balancing figures between audited figures of full financial year and interim audited year to date figures upto six months ended 30th September 2023

The Company had listed its equity shares on the SME Board of Bombay Stock Exchange w.e.f. 31st January 2024, accordingly the Company had not prepared financial results for the half year ended 31st March 2024. However comparative figures of half year ended 31st March 2024 as given above


3 have been prepared by the management after exercising necessary due diligence to ensure financial results reflects true and fair view of Company's

4 The Company Operates in a Single Segment, hence segment reporting is not applicable.

5 There are no investor complaints pending as on 30th September 2024.

6 Previous periods' figures have been regrouped / reclassified where required to make them compatible with the figures of current periods.

For and On Behalf of the Board of Directors


Sankaranaryanan Ramsubramanian
Chairman, Executive Director
DIN: 01957406
Date: 11/11/2024
Place: Mumbai



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(Amount in Lakhs)

	Particulars	30-Sep-24 (Unaudited)	31-Mar-24 (Audited)
(I)	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	200.00	200.00
	(b) Reserves and surplus	521.94	478.88
2	Share Application Money Pending Allotment	-	-
3	Non current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred Tax Liabilities (net)	-	-
	(c) Other Long Term liabilities	-	-
	(d) Long-term provisions	-	-
4	Current Liabilities		
	(a) Short-term borrowings	22.18	0.00
	(b) Trade payables	128.30	169.29
	(c) Other current liabilities	145.68	89.14
	(d) Short-term provisions	3.00	6.04
	TOTAL	1,021.10	943.36
(II)	ASSETS		
1	Non-current assets		
	(a) Property, Plant & Equipment and Intangible Assets		
	(i) Property, Plant & Equipment	32.12	3.85
	(ii) Capital WIP	17.59	0.00
	(b) Non-current investments	1.87	1.87
	(c) Deferred tax assets (Net)	2.31	1.89
	(d) Other non current assets	20.04	20.04
2	Current assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	34.33	10.40
	(c) Trade Receivables	409.30	360.29
	(d) Cash and Bank Balances	459.64	504.97
	(e) Short Term loans and Advances	0.56	4.98
	(f) Other current assets	43.33	35.07
	TOTAL	1,021.10	943.36

For and On Behalf of the Board of Directors

Sankaranaryanan Ramsubramanian
Chairman, Executive Director

DIN: 01957406

Date: 11/11/2024

Place: Mumbai



BRISK TECHNOVISION LTD

CIN NO-L72900MH2007PLC169441

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2024

(Amount in Lakhs)

Particulars	Half Year Ended 30-Sep- 24	Year Ended 31-Mar-24
	UnAudited	Audited
A Cash Flow from Operating Activities		
Net Profit / (Loss)	110.63	269.95
Less: Tax Paid	21.36	94.98
Add: Depreciation	3.93	1.51
Add: Intangible assets written off	-	-
Add: Investments written off	-	-
Operating Profit before Working Capital Changes	93.20	176.48
Adjustments for:		
(Increase)/ Decrease in trade receivables	(49.01)	(155.37)
(Increase)/ Decrease in Inventories	(23.93)	4.30
(Increase)/ Decrease in other current assets	(14.90)	(7.66)
(Increase)/ Decrease in other non current assets	-	2.27
Increase/ (Decrease) in trade payables	(41.00)	19.34
Increase/ (Decrease) in other current liabilities	53.50	64.86
(Increase)/ Decrease in Short term Advances	4.42	(1.14)
Net Cash from Operating Activities	22.28	103.08
B Cash Flow from Investing Activities		
(Increase)/ Decrease in Tangible assets	(49.79)	(0.37)
Net Cash from Investing Activities	(49.79)	(0.37)
C Cash Flow from Financing Activities		
Proceeds from Issue of Share Capital	-	-
Proceeds of Long term borrowings taken	-	-
Proceeds of Short term borrowings taken	22.18	(12.96)
Dividend paid	(40.00)	-
Net Cash from Financing Activities	(17.82)	(12.96)
Net Increase/ (Decrease) in Cash or Cash Equivalents	(45.33)	89.75
Opening Balance of Cash and Cash Equivalents	504.97	415.22
Closing Balance of Cash and Cash Equivalents	459.64	504.97

For and On Behalf of the Board of Directors


Sankaranaryanan Ramsubramanian
Chairman, Executive Director

DIN: 01957406

Date: 11/11/2024

Place: Mumbai

