TANLA PLATFORMS LIMITED

CIN: L72200TG1995PLC021262



TANLA TECHNOLOGY CENTRE, HITECH CITY ROAD, MADHAPUR, HYDERABAD - 500081 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

Par	rt I										₹in	Lakhs, except p	er share data
	Consolidated Results Standalone Results												
	Particulars	Quarter ended Sep 30, 2024	Quarter ended Jun 30, 2024	Quarter ended Sep 30, 2023	Half year ended Sep 30, 2024	Half year ended Sep 30, 2023	Year ended Mar 31, 2024	Quarter ended Sep 30, 2024	Quarter ended Jun 30, 2024	Quarter ended Sep 30, 2023	Half year ended Sep 30, 2024	Half year ended Sep 30, 2023	Year ended Mar 31, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income from operations												
1	Revenue from operations (net)	1,00,072.28	1,00,220.49	1,00,859.22	2,00,292.77	1,91,970.43	3,92,779.12	22,298.07	23,992.63	23,846.12	46,290.70	48,570.90	1,01,212.11
2	Other income	1,025.82	961.48	634.12	1,987.30	1,159.82	4,263.94	8,738.58	707.51	5,670.57	9,446.09	5,880.35	13,766.67
3	Total income (1+2)	1,01,098.10	1,01,181.97	1,01,493.34	2,02,280.07	1,93,130.25	3,97,043.06	31,036.65	24,700.14	29,516.69	55,736.79	54,451.25	1,14,978.78
4	Expenses												
	(a) Cost of services	73,888.82	73,277.99	73,237.42	1,47,166.81	1,40,223.46	2,87,184.74	18,462.91	19,946.87	20,671.69	38,409.78	42,138.95	87,053.65
	(b) Employee benefits expense	5,437.11	4,725.98	4,416.99	10,163.09	7,771.66	16,904.38	1,139.77	898.19	1,033.34	2,037.96	2,133.97	4,061.42
	(c) Depreciation and amortisation expense	2,344.08	2,270.62	2,258.82	4,614.70	3,904.31	8,526.85	209.07	202.51	181.44	411.58	356.30	765.32
	(d) Connectivity & bandwidth charges	872.87	826.23	554.70	1,699.10	1,057.80	2,475.35	130.06	168.62	158.83	298.68	283.73	677.96
	(e) Finance costs	150.10	157.12	181.50	307.22	286.44	620.18	626.67	619.86	626.67	1,246.53	626.67	1,873.20
	(f) Other expenses	2,332.83	2,534.83	2,971.58	4,867.66	5,015.44	12,991.12	734.30	722.42	954.56	1,456.72	1,599.32	3,783.90
	Total expenses			·			,					,	
	·	85,025.81	83,792.77	83,621.01	1,68,818.58	1,58,259.11	3,28,702.62	21,302.78	22,558.47	23,626.53	43,861.25	47,138.94	98,215.45
5	Profit before exceptional items/share in net profit/(loss) of associate (3-4)	16,072.29	17,389.20	17,872.33	33,461.49	34,871.14	68,340.44	9,733.87	2,141.67	5,890.16	11,875.54	7,312.31	16,763.33
6	Exceptional item	-	-	-	-	-	-	-	-	-	-	-	-
7	Profit before non-controlling interest/share in net profit/(loss) of associate (5-6)	16,072.29	17,389.20	17,872.33	33,461.49	34,871.14	68,340.44	9,733.87	2,141.67	5,890.16	11,875.54	7,312.31	16,763.33
8	Share in net profit/(loss) of associate	_	_	_	_	_	-	-	-	_	_	_	_
9	Profit before tax (7+8)	16,072.29	17,389.20	17,872.33	33,461.49	34,871.14	68,340.44	9,733.87	2,141.67	5,890.16	11,875.54	7,312.31	16,763.33
10	· · · · · · · · · · · · · · · · · · ·												
	- Current tax	3,054.47	3,346.33	3,932.45	6,400.80	7,350.62	13,566.75	341.90	391.06	48.66	732.96	316.02	1,004.8
	Prior period taxes/MAT creditDeferred tax	(84.42) 81.09	(45.38) (34.05)	(95.18) (219.93)	(129.80) 47.04	(182.71) (92.17)	(128.08) 70.22	67.80	48.18	172.01	115.98	279.43	9.27 490.5
11	Net profit for the period/year (9-10)	13,021.15	14,122.30	14,254.99	27,143.45	27,795.40	54,831.55		1,702.43	5,669.49	11,026.60	6,716.86	15,258.74
	Attributable to	10/02.1110	,	11,2011,77	27,10110	2,7,70,10	0 1/001100	7,62	1,702.10	GJGGJI IZ	,020.00	G/2 10.00	.0,200.7
	Shareholders of the Company Non controlling Interest	13,021.15	14,122.30	14,254.99	27,143.45 -	27,795.40	54,831.55 -	9,324.17	1,702.43	5,669.49	11,026.60	6,716.86	15,258.74
12	Other comprehensive Income/(loss)	90.19	8.56	210.16	98.75	178.70	216.30	(0.23)	0.13	(122.99)	(0.10)	(121.84)	182.03
13	Total Comprehensive income/(loss) (11+12)	13,111.34	14,130.86	14,465.15	27,242.20	27,974.10	55,047.85	9,323.94	1,702.56	5,546.50	11,026.50	6,595.02	15,440.77
	Attributable to												
	Shareholders of the Company	13,111.34	14,130.86	14,465.15	27,242.20	27,974.10	55,047.85	9,323.94	1,702.56	5,546.50	11,026.50	6,595.02	15,440.77
14	Non controlling Interest Paid-up equity share capital (Face Value of								_				
	Re.1 each)	1,345.67	1,344.60	1,344.33	1,345.67	1,344.33	1,344.60	1,345.67	1,344.60	1,344.33	1,345.67	1,344.33	1,344.60
15	' '	2,09,412.97	-	-	2,09,412.97	-	1,92,833.63	58,577.68	-	-	58,577.68	-	58,214.05
16	each) (refer note 4)												
	(a) Basic	9.70	10.50	10.60	20.20	20.68	40.79	6.94	1.27	4.22	8.21	5.00	11.35
	(b) Diluted	9.67	10.49	10.60	20.15	20.68	40.71	6.93	1.26	4.22	8.19	5.00	11.33

Part II Statement of Assets and Liabilities:

₹ in Lakhs

I. ASSETS (Unaudited)	ted	Stando	Standalone		
10 Non current assets	As at Mar 31, 2024 (Audited)	As at Sep 30, 2024 (Unaudited)	As at Mar 31, 2024 (Audited)		
Cal Property, plant and equipment 22 B15.65 15 15 15 15 15 15 15					
C Capital work-in-progress 160.03 160.66	20,579.96	2,644.08	2,586.55		
cd investment Property	6,563.68	-	_		
Col Cond will Col Chem Col	2,337.46	-	92.29		
(f) Other intangible assets 14,746.11 (g) Intangible assets under development 11,453.95 (h) Financial assets - (ii) Other financial assets 4,163.58 (j) Other financial assets 4,054.35 (j) Other non-current assets 4,345.74 Total non current assets 94,259.22 (2) Current assets 94,259.23 (j) Trade receivables 1,532.03 (j) Trade receivables 1,00,448.02 (ji) Trade receivables 1,00,448.02 (ji) Trade receivables 1,00,448.02 (jii) Cash and cash equivalents 4,56.16 (v) Duber financial assets 5,02,171.33 (ji) Other financial assets 5,084.70 1 Cottal assets 5,084.70	167.48	-	-		
(g) Intoglible assets under development (h) Financial assets (i) Investments (i) Investments (ii) Cher financial assets (iii) Cher financial assets (iii) Cher non-current assets (iv) Current assets (iv) Current assets (iv) Financial assets (iv) Eanith Balances ather than cash and cash equivalents (iv) Eanith Balances ather than cash and cash equivalents (iv) Eanith Balances ather than cash and cash equivalents (iv) Eanith Balances ather than cash and cash equivalents (iv) Eanith Balances ather than cash and cash equivalents (iv) Eanith E	26,455.15	700 / 5	.05.05		
(f) Financial assets (i) Investments (ii) Other Innoncial assets (ii) Deferred tox assets (net) (iii) Chern non-current assets (ii) Chern non-current assets (iii) Celerred tox assets (net) (iii) Chern non-current assets (iv) Financial assets (iv) Financial assets (iv) Financial assets (iv) Financial assets (iv) Tardar sceekables (iv) Tardar sceekables (iv) Tardar sceekables (iv) Loans (iv) Cash and cash equivalents (iv) Loans (iv) Cosh and cash equivalents (iv) Loans (iv) Other financial assets (iv) Other financial assets (iv) Cosh and cash equivalents (iv) Loans (iv) Other financial assets (iv) Cosh and cash equivalents (iv) Loans (iv) Other financial assets (iv) Cosh and cash equivalents (iv) Loans (iv) Other financial assets (iv) Cosh and cash equivalents (iv) Loans (iv) Other financial assets (iv) Cosh and cash equivalents (iii) Cash and cash equivalents (16,265.81	380.45	485.83		
1) Investments	8,062.71	-	-		
		70 115 07	70 115 03		
Deferred tax assets (net) 4,054,35 4,345,74 7500	7 70700	70,115.23	70,115.23		
	3,327.28	71.20	161.43		
Total non current assets 94,259.22 (2) Current assets (3) Current assets (6) Financial assets (6) Financial assets (7) Fin	3,971.58	1,604.27	1,720.25		
2 Current assets	9,384.36	1,028.50	2,090.27		
Ca) Financial assets 1	97,115.47	75,843.73	77,251.85		
(ii) Trade receivables 1,00,448.02 (iii) Cash and cash equivalents 52,211.33 (iv) Bank balances other than cash and cash equivalents 456.16 (v) Loans 51,258.83 (ib) Other financial assets 5,084.70 Total current assets 2,24,991.07 TOTAL ASSETS 3,19,250.29 II. EQUITY AND LIABILITIES 10 (i) Equity share capital 1,345.67 (ib) Other equity 2,09,412.97 Total equity 2,10,758.64 Non current liabilities 1,000.00 (ii) Lease liabilities 5,973.81 (b) Provisions 1,553.00 (c) Other non-current liabilities 80.26 Total non current liabilities 6,209.37 Current liabilities 90.26 (ii) Lease liabilities 993.66 (ii) Iracade poyables 32.88 (i) I case liabilities 32.88 (ii) Iracade poyables 33.48 (iii) Other financial liabilities 33.48 (ii) Iracade poyables 31,457.48 (iii) Other financial liabilities <t< td=""><td></td><td>7 770 07</td><td></td></t<>		7 770 07			
(iii) Cash and cash equivalents 52,211.33 (iv) Bank badiances other than cash and cash equivalents 456.16 (v) Loans 51,258.83 (vi) Other financial assets 50,84.70 (b) Other current assets 2,24,991.07 TOTAL ASSETS 3,19,250.29 IL EQUITY AND LIABILITIES 1345.67 (b) Equity shore capital 1,345.67 (b) Other equity 2,09,412.97 Total powings 5,098.78 (a) Financial liabilities 5,973.81 (b) Provisions 155.30 (c) Other non-current liabilities 80.26 Total non current liabilities 80.26 Total contract liabilities 993.66 (ii) Trace poyaboles 993.66 (iii) Trace poyaboles 32.88 (b) total outstanding dues of incro and small enterprises 62,344.29 (iii) Other financial liabilities 31,457.48 (b) Other current liabil	- 07000	3,370.93	-		
(iv) Bank balances other than cash and cash equivalents 456.16 (v) Loans 5.288.83 (vi) Other financial assets 5.084.70 Total current assets 2,24,991.07 TOTAL ASSETS 3,19,250.29 IL EQUITY AND LIABILITIES 1 (1) Equity 1,345.67 (b) Other equity 2,09,412.97 Total equity 2,10,758.64 Non current liabilities 2,10,758.64 (a) Financial liabilities 5,973.81 (b) Provisions 155.30 (c) Other non-current liabilities 5,973.81 (b) Provisions 155.30 (c) Other non-current liabilities 80.26 Total non current liabilities 6,209.37 Current liabilities 993.66 (ii) Lease liabilities 993.66 (ii) Irrade poyables 993.66 (iii) Other financial liabilities 32.88 (b) total outstanding dues of micro and small enterprises 62,344.29 (iii) Other financial liabilities 3,412.71 (c) Provisions 833.40 (d) Current tax liabilities (n	84,239.28	21,730.46	26,341.17		
(v) Loons 5,258.83 (v) Other financial assets 5,084.70 Total current assets 2,24,991.07 TOTAL ASSETS 3,19,250.29 II. EQUITY AND LIABILITIES 1,345,67 (b) Equity share capital 1,345,67 (c) Equity share capital 2,09,412,97 Total equity 2,09,412,97 Total equity 2,10,758.64 Non current liabilities 2,10,758.64 (a) Financial liabilities 5,973.81 (b) Provisions 5,973.81 (b) Provisions 5,973.81 (b) Provisions 80.26 Total non current liabilities 6,209.37 Current liabilities 9,93.66 (i) Financial liabilities 993.66 (ii) Trade payables 993.66 (ii) Trade payables 32.88 (b) total outstanding dues of micro and small enterprises 32.88 (b) total outstanding dues of creditors other than micro and small enterprise 62,344.29 (iii) Other financial liabilities 3,412.71 (c) Provisions 833.40	54,355.39	4,379.95	2,156.44		
(vi) Other financial assets 51,258.83 (b) Other current assets 5,084.70 Total current assets 224,991.07 TOTAL ASSETS 319,250.29 II. EQUITY AND LIABILITIES 1,345.67 (c) Equity Share capital 1,345.67 (c) Other equity 2,074.29.77 Total equity 2,0758.64 Non current liabilities 2,10,758.64 (a) Financial liabilities 5,973.81 (b) Provisions 155.30 (c) Other non-current liabilities 80.26 Total on current liabilities 80.26 (c) Other non-current liabilities 80.26 Total on current liabilities 993.66 (a) Financial liabilities 993.66 (b) Lease liabilities 993.66 (ii) Lease liabilities 993.66 (i) Lease liabilities 32.88 (a) Floating dues of micro and small enterprises 32.88 (a) International liabilities 33,412.71 (b) Other financial liabilities 31,457.48 (b) Other funancial liabilities 33,412.71 (c) Provisi	12,353.70	110.75	4,175.32		
(b) Other current assets 5,084,70 Total current assets 2,24,991,07 TOTAL ASSETS 3,19,250.29 II. EQUITY AND LIABILITIES (1) Equity share capital (b) Other equity 1,345.67 (b) Other equity 2,09,412.97 Total equity 2,10,758.64 Non current liabilities 2,10,758.64 (a) Financial liabilities (b) Provisions 5,973.81 (b) Provisions 5,973.81 (b) Provisions 155.30 (c) Other non-current liabilities 80.26 Total non current liabilities 6,209.37 Current liabilities 993.66 (i) Financial liabilities 993.66 (i) Trade payables 32.88 (a) total outstanding dues of micro and small enterprises 32.88 (b) total outstanding dues of readitors other than micro and small enterprise 62,344.29 (iii) Other financial liabilities 31,457.48 (b) Other current liabilities 34,12.71 (c) Provisions 833.40		10,421.96	10,540.19		
Total assets 2,24,991.07	50,261.84	8,496.86	11,192.76		
TOTAL ASSETS 3,19,250.29 II. EQUITY AND LIABILITIES (1) Equity (1) Equi	2,572.25	1,148.44	1,290.71		
	2,03,782.46	49,659.35	55,696.59		
(1) Equity Cal Equity share capital 1,345.67 1,345.67 1,345.67 1,345.67 1,345.67 1,345.67 2,09,412.97 1,000 <	3,00,897.93	1,25,503.08	1,32,948.44		
(b) Other equity 2,09,412.97 Total equity 2,10,758.64 Non current liabilities 2,10,758.64 (a) Financial liabilities 5,973.81 (ii) Lease liabilities 5,973.81 (b) Provisions 155.30 (c) Other non-current liabilities 80.26 Total non current liabilities 6,209.37 Current liabilities 993.66 (i) Lease liabilities 993.66 (ii) Trade payables 993.66 (ii) Trade payables 32.88 (b) total outstanding dues of micro and small enterprises 32.88 (b) total outstanding dues of creditors other than micro and small enterprise 62,344.29 (iii) Other financial liabilities 31,457.48 (b) Other current liabilities 3,412.71 (c) Provisions 833.40 (d) Current tax liabilities (net) 3,207.86					
Total equity 2,10,758.64 Non current liabilities 1 (a) Financial liabilities 5,973.81 (b) Borrowings 5,973.81 (b) Provisions 5,973.81 (b) Provisions 80.26 (c) Other non-current liabilities 80.26 Total non current liabilities 6,209.37 Current liabilities 993.66 (i) Lease liabilities 993.66 (ii) Trade payables 993.66 (a) total outstanding dues of micro and small enterprises 32.88 (b) total outstanding dues of creditors other than micro and small enterprise 62,344.29 (iii) Other financial liabilities 31,457.48 (b) Other current liabilities 3,412.71 (c) Provisions 833.40 (d) Current tax liabilities (net) 3,207.86	1,344.60	1,345.67	1,344.60		
Non current liabilities (a) Financial liabilities - (i) Borrowings - (ii) Lease liabilities 5,973.81 (b) Provisions 155.30 (c) Other non-current liabilities 80.26 Total non current liabilities 6,209.37 Current liabilities - (a) Financial liabilities 993.66 (ii) Trade payables 993.66 (ii) Trade payables 32.88 (b) total outstanding dues of micro and small enterprises 32.88 (b) total outstanding dues of creditors other than micro and small enterprise 62,344.29 (iii) Other financial liabilities 31,457.48 (b) Other current liabilities 3,412.71 (c) Provisions 833.40 (d) Current tax liabilities (net) 3,207.86	1,92,833.63	58,577.68	58,214.05		
(a) Financial liabilities (i) Borrowings (ii) Lease liabilities (b) Provisions (c) Other non-current liabilities (a) Financial liabilities (a) Financial liabilities (i) Lease liabilities (a) Financial liabilities (i) Lease liabilities (i) Lease liabilities (ii) Trade payables (ii) Trade payables (iii) Trade payables (iv) total outstanding dues of micro and small enterprises (a) total outstanding dues of creditors other than micro and small enterprise (b) total outstanding dues of creditors other than micro and small enterprise (b) Other current liabilities (c) Provisions (d) Current tax liabilities (net) 3,207.86	1,94,178.23	59,923.35	59,558.65		
(i) Borrowings (ii) Lease liabilities 5,973.81 (b) Provisions (c) Other non-current liabilities 80.26 Total non current liabilities Current liabilities (a) Financial liabilities (i) Lease liabilities (ii) Trade payables (ii) Trade payables (iii) Trade pound outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprise (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (net)					
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(b) Provisions155.30(c) Other non-current liabilities80.26Total non current liabilitiesCurrent liabilities6,209.37(a) Financial liabilities993.66(i) Lease liabilities993.66(ii) Trade payables993.66(a) total outstanding dues of micro and small enterprises32.88(b) total outstanding dues of creditors other than micro and small enterprise62,344.29(iii) Other financial liabilities31,457.48(b) Other current liabilities3,412.71(c) Provisions833.40(d) Current tax liabilities (net)3,207.86	-	25,500.00	25,500.00		
(c) Other non-current liabilities Total non current liabilities Current liabilities (a) Financial liabilities (i) Lease liabilities (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprise (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (net)	5,902.21	-	-		
Total non current liabilities Current liabilities (a) Financial liabilities (i) Lease liabilities (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprise (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (net) 64,209.37 6,209.36 693.66 693.66 62,344.29 62,344.29 63,412.71 62, Provisions 63,400.66	159.63	42.52	43.27		
Current liabilities (a) Financial liabilities (i) Lease liabilities (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprise (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (net) 993.66 993.66 62,344.29 62,344.29 31,457.48 31,457.48 33,412.71 62) Provisions	75.26	74.85	69.85		
Current liabilities (a) Financial liabilities (i) Lease liabilities (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprise (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (net) 993.66 993.66 62,344.29 62,344.29 31,457.48 31,457.48 33,412.71 62) Provisions	6,137.10	25,617.37	25,613.12		
(i) Lease liabilities 993.66 (ii) Trade payables (a) total outstanding dues of micro and small enterprises 32.88 (b) total outstanding dues of creditors other than micro and small enterprise 62,344.29 (iii) Other financial liabilities 31,457.48 (b) Other current liabilities 3,412.71 (c) Provisions 833.40 (d) Current tax liabilities (net) 3,207.86					
(ii) Trade payables (a) total outstanding dues of micro and small enterprises 32.88 (b) total outstanding dues of creditors other than micro and small enterprise 62,344.29 (iii) Other financial liabilities (b) Other current liabilities (c) Provisions 833.40 (d) Current tax liabilities (net) 32.88 32.88 32.88 32.88 32.88 33.40 31,457.48 3,412.71 3,207.86					
(a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprise (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (net) 32.88 62,344.29 31,457.48 3,412.71 3,207.86	1,601.74	-	-		
(b) total outstanding dues of creditors other than micro and small enterprise (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (net) (e) total outstanding dues of creditors other than micro and small enterprise (52,344.29 (31,457.48 (3,412.71 (3,207.86	_		_		
(iii) Other financial liabilities 31,457.48 (b) Other current liabilities 3,412.71 (c) Provisions 833.40 (d) Current tax liabilities (net) 3,207.86	231.49	16.03	29.67		
(b) Other current liabilities 3,412.71 (c) Provisions 833.40 (d) Current tax liabilities (net) 3,207.86	68,995.79	26,713.30	32,706.33		
(c) Provisions 833.40 (d) Current tax liabilities (net) 3,207.86	26,383.72	12,590.27	14,557.03		
(c) Provisions 833.40 (d) Current tax liabilities (net) 3,207.86	1,689.77	454.02	464.16		
(d) Current tax liabilities (net)	811.72	19.48	19.48		
	868.37	169.26	-		
	1,00,582.60	39,962.36	47,776.67		
TOTAL EQUITY AND LIABILITIES 3,19,250.29	3,00,897.93	1,25,503.08	1,32,948.44		

		Consoli	dated	Standalone		
	Particulars	Period ended Sep 30, 2024 (Unaudited)	Year ended Mar 31, 2024 (Audited)	Period ended Sep 30, 2024 (Unaudited)	Year ended Mar 31 2024 (Audited	
Α	Cash flows from operating Activities					
	Profit before tax	33,461.49	68,340.45	11,875.54	16,763.33	
	Adjusted for:					
	Depreciation and amortisation	4,614.70	8,526.85	411.58	765.3	
	Interest & other income	(1,700.85)	(1,929.27)	(679.71)	(1,334.80	
	Dividend income	-	-	(8,061.26)	(11,015.32	
	Finance cost	-	-	1,246.53	1,873.2	
	ESOP cost	252.81	823.64	(77.56)	459.7	
	Unrealised loss/gain on forex fluctuation	(155.00)	610.04	(8.98)	5.9	
	Write back of liabilities	(351.85)	(2,095.50)	_		
	Deposits written off	_	18.00	_		
	Interest on leases	308.48	585.43	_		
	Provision for gratuity and compensated absences	116.85	333.73	18.48	36.9	
	Provision for doubtful debts	75.62	416.06	_		
	Operating profits before working capital changes	36,622.25	75,629.43	4,724.62	7,554.3	
	Changes in current assets and liabilities	55,622.25	70,0277.10	1,72 1102	7,00	
	(Increase)/Decrease in trade receivables	(16,154.16)	(14,644.74)	3,922.64	(8,715.9)	
	(Increase)/Decrease in financial and non-financial assets	(510.17)	(416.10)	3,158.26	(1,906.0	
	Increase/(Decrease) in financial and non-financial liabilities	6,050.06	8,147.21	(3,353.26)	4,323.0	
	Increase/(Decrease) in trade payables & other liabilities	(6,960.93)	664.52	(6,007.69)	9,871.0	
	Cash generated from operations	19,047.05	69,380.32	2,444.57	11,127.0	
	Income taxes (paid)/net of refund received	(1,178.64)	(10,387.01)	1,248.89	(187.45	
	Net cash generated from operating activities	17,868.41	58,993.31	3,693.46	10,939.6	
ь		17,000.41	30,773.31	3,073.40	10,737.0	
В	Cash flows from investing activities:	(F 22F 00)	(15.00 / 71)	(17775)	/00F F(
	Purchase of property, plant and equipment and other intangibles	(5,225.89)	(15,884.31) 307.03	(137.35)	(995.58	
	Proceeds from sale of property plant and equipment	_		-	(77.77) 70	
	Payment towards acquisition of business, net of cash acquired	-	(37,372.79)	110.07	(37,372.79	
	Loan given to subsidiary	(15 572 07)	-	118.23	(2,002.05	
	(Purchase)/sale of investments - (Short term liquid funds)	(15,532.03)	-	(3,349.30)	11 015 7	
	Dividend received from subsidiaries	-	-	8,061.26	11,015.3	
	Interest & other income received	1,427.12	1,544.10	604.29	1,334.8	
	Movement in other bank balances	(943.21)	(1,394.62)	82.93	(102.4	
_	Net cash used in investing activities	(20,274.01)	(52,800.58)	5,380.06	(28,122.7	
С	Cash flows from financing activities:	107	0.40	107	0.4	
	Proceeds from issue of shares	1.07	0.60	1.07	0.6	
	Purchase of treasury shares	(2,848.09)	- (,=, =0)	(2,848.09)		
	Borrowings		(476.50)	-	25,500.0	
	Payment of lease liabilities	(536.48)	(548.63)	-		
	Interest paid on lease liabilities	(308.48)	(620.18)	- ()		
	Dividends and dividend tax paid during the year	(8,067.59)	(13,444.93)	(8,067.59)	(13,444.93	
	Net cash generated/(used) from financing activities	(11,759.57)	(15,089.64)	(10,914.61)	12,060.3	
D	Net increase / (decrease) in cash and cash equivalents	(14,165.16)	(8,896.91)	(1,841.09)	(5,122.77	
E	Cash and cash equivalents at the beginning of the period/year	66,709.09	71,156.80	6,331.75	11,454.5	
F	Forex fluctuations	123.53	(610.04)	-	1., 13 110	
G	Cash acquired on ValueFirst acquisition	-	5,059.24	_		
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Notes:

1. The above un-audited consolidated and standalone financial results of Tanla Platforms Limited ('the Company') for the quarter and half year ended September 30, 2024, which have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by Securities and Exchange Board of India, were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on October 17, 2024. The statutory auditors have carried limited review of above said results.

2. ValueFirst Acquisition:

The consolidated unaudited financial results for the year to date period ended September 30, 2023 do not include the results of ValueFirst and its subsidiaries. Accordingly, the consolidated results of year to date period ended September 30, 2024 are not comparable with year to date period ended September 30, 2023.

- 3. The Company operates in a single segment as "CPaaS" provider.
- 4. The basic EPS and diluted EPS for the quarter and half year have not been annualised.
- 5. The un-audited financial results for the quarter and half year ended September 30, 2024 are available on the Company's website (www.tanla.com) and on the websites of BSE (www.bseindia.com) and NSE (www.nseindia.com).

Key standalone information is given below:

₹in Lakhs

	Qu	Quarter Ended					
Particulars	Sep 30, 2024 Unaudited	Jun 30, 2024 Unaudited	Sep 30, 2023 Unaudited				
Revenue from operations (net)	22,298.07	23,992.63	23,846.12				
Profit before tax	9,733.87	2,141.67	5,890.16				
Profit after tax	9,324.17	1,702.43	5,669.49				

- 6. The Company during the quarter ended September 30, 2024, has advanced loan to Tanla Platforms Limited ESOP Trust ("ESOP Trust") aggregating to INR 3,005.00 lakhs. The ESOP trust has acquired 3 lakh equity shares from the open market (Treasury shares) with an aggregate fair value of INR 2,848.09 lakhs on the date of purchase.
- 7. Previous period/year figures have been regrouped/reclassified where necessary, to conform to current period classification.

For and on behalf of the Board of Directors

Hyderabad October 17, 2024 D.Uday Kumar Reddy Chairman & CEO DIN: 00003382

