

SYMBOL: NPST

ISIN: INE0FFK01017

To,

The Manager-Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, NSE Building, Bandra Kurla
Complex, Bandra East, Mumbai – 400 051
Fax: 022-26598237, 022-26598238

Dated: 13.11.2021

Subject: Submission of Un-Audited Standalone and Consolidated Financial Results for the half Year ended on 30th September, 2021 of "Network People Services Technologies Limited" ("Company").

This is to inform you that the Board of Directors of the Company have considered and adopted the Un-Audited Standalone and Consolidated Financial Results for the half year ended on 30th September, 2021 and the Limited Review Report thereon in the Board Meeting held on 13th November, 2021.

In accordance with the requirement of Regulation 33 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 we are herewith enclosing the Un-Audited Standalone and Consolidated Financial Results for the Half Year ended on 30th September, 2021 and the Limited Review Report thereon.

We request you to kindly take the above information on record and inform all those concerned.

Thanking You,

Yours Faithfully,

FOR NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED



ASHISH AGGARWAL
(JOINT MANAGING DIRECTOR)
DIN: 06986812

SYMBOL: NPST

ISIN: INE0FFK01017

To,

Dated: 13.11.2021

The Manager-Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, NSE Building, Bandra Kurla
Complex, Bandra East, Mumbai – 400 051
Fax: 022-26598237, 022-26598238

Subject: Outcome of the Board Meeting of "Network People Services Technologies Limited" ("Company") pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Respected Sir,

The Board of Directors of the Company at their Board Meeting held on **Saturday, the 13th Day of November, 2021 at 3.00 P.M.** at the registered office of the Company situated at 306, 3rd Floor, Lodha Supremus II, Road No 22, Wagle Estate, Thane- West, Thane 400604 MH IN, inter alia transacted the following businesses:

- Considered and approved the Un-Audited Standalone and Consolidated Financial Results of the Company for the Half Year ended on September 30, 2021;
- Considered and approved the Limited review report on Standalone and Consolidated Financial Results of the Company for the half year ended on September 30, 2021;

The Meeting of the Board of Directors Commenced at 3.00 P.M. and Concluded at 3:45 P.M.

TRADING WINDOW: -

Further, pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended and the Company's Code of Conduct to regulate, monitor and report trading by designated persons and immediate relatives of Designated Persons ("Code), and in furtherance to our letter dt. 01st October, 2021 the Trading Window for trading in the Securities of the Company has been closed from Friday, the 01st day of October, 2021 and will remain closed till 48 hours after the announcement of the financial results of the Company for all Designated Persons and immediate relatives of Designated Persons covered under the Code of the Company.

You are requested to take the same on record and inform all those concerned.

Thanking You,

Yours Faithfully,

FOR NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED

Ashish
ASHISH AGGARWAL
(JOINT MANAGING DIRECTOR)

DIN: 06986812



Auditor's Limited Review Report on Standalone Financial Statement of Network People Services Technologies Limited, for the Half year ended on September 30, 2021.

To,
The Board of Directors of,
Network People Services Technologies Limited

We have reviewed the accompanying the statement of unaudited Standalone financial results of Network People Services Technologies Limited for the half year ended on September 30, 2021. The Financial Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this financial statements based on the review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primary to inquire 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.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results prepared in accordance with applicable standards and other recognized accounting practices and policies has not disclosed the information require to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Keyur Shah & Co.
Chartered Accountants
F.R.No. 141173W

Keyur Shah
Proprietor
M. No. 153774
UDIN: - 21153774AAAH9755



Date: - 13/11/2021
Place:- Ahmedabad

Network People Services Technologies Limited
(Formerly Known as Network People Services Technologies Private Limited)

CIN: U74110MH2013PLC248874

Registered Office: 306, 3rd Floor, Lodha Supremus II, Road No. 22, Wagle Estate, Thane- West, Maharashtra- 400604

Statement of Assets and Liabilities

(Rs. In Lakh)

Particulars	As At	
	30/09/2021	31/03/2021
A Date of start of reporting period	01/04/2021	01/04/2020
B Date of end of reporting period	30/09/2021	31/03/2021
C Whether results are audited or unaudited	Un Audited	Audited
D Nature of report standalone or consolidated	Standalone	Standalone
(A) EQUITY AND LIABILITIES		
1 Shareholders' funds		
a Share capital		
b Reserves and surplus	646.20	450.00
2 Share application money pending allotment	1,476.58	218.10
3 Deferred Government grants	-	-
4 Non-current liabilities		
a Long-term borrowings		
b Other Long term liabilities		
c Long-term provisions	15.05	15.69
5 Current liabilities		
a Short-term borrowings		
b Trade Payables:-		37.98
f Total outstanding dues of micro enterprises and small enterprises	243.35	361.08
ii Total outstanding dues of creditors other than micro enterprises and small enterprises.	27.75	170.42
c Other current liabilities	305.32	307.72
d Short-term provisions	10.22	15.63
Total	2,803.03	1,642.80
(B) ASSETS		
Non-current assets		
1 a Property, Plant and Equipment		
i Tangible assets		
ii Producing Properties	80.33	79.08
ii Intangible assets		
iii Tangible assets capital work-in-progress	309.68	189.64
iv Intangible assets under development or work in progress	492.12	391.53
b Non-current investments		
c Deferred tax assets (net)	1.00	1.00
d Long-term loans and advances	24.72	26.24
e Other non-current assets	69.72	56.39
2 Current assets		
a Current investments		
i Inventories		
ii Trade receivables	119.38	55.58
iii Cash and cash equivalents	407.81	732.52
iv Bank Balance other than cash and cash equivalents	0.06	0.00
v Short-term loans and advances	1,140.74	44.47
vi Other current assets	87.20	23.58
Total	2,803.03	1,642.80

For, Network People Services Technologies Limited



DEEPAK CHAND THAKUR
(Chairman & Managing Director)
DIN: 06713945





ASHISH AGGARWAL
(Joint Managing Director)
DIN: 06986812

Date :- 13/11/2021
Place:- Thane

Network People Services Technologies Limited
(Formerly Known as Network People Services Technologies Private Limited)

CIN: U74110MH2013PLC248874

Registered Office: 306, 3rd Floor, Lodha Supremus II, Road No. 22, Wagle Estate, Thane - West, Maharashtra - 400604

Statement of Financial Results for the period ended on September 30, 2021

Particulars		Half Year Ended			Year Ended
		30/09/2021	31/03/2021	30/09/2020	31/03/2021
A	Date of start of reporting period	01/04/2021	01/10/2020	01/04/2020	01/04/2020
B	Date of end of reporting period	30/09/2021	31/03/2021	30/09/2020	31/03/2021
C	Whether results are audited or unaudited	Un-Audited	Audited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone
I	Revenue From Operations				
	Net sales or Revenue from Operations	782.67	1,084.02	436.47	1,520.49
II	Other Income	6.90	0.25	6.13	6.38
III	Total Income (I+II)	789.57	1,084.27	442.60	1,526.87
IV	Expenses				
(a)	Purchase of Stock in Trade	51.27	188.97	0.09	189.06
(b)	Changes in WIP	-65.01	-44.99	23.47	-21.52
(c)	Cost of Technical Sub-Contractors	305.87	326.55	50.59	377.14
(d)	Employee Benefit Expenses	287.83	348.29	229.04	577.33
(e)	Finance Costs	3.46	2.88	2.27	5.14
(f)	Depreciation and amortisation expense	59.03	85.66	66.19	151.85
(g)	Other Expenses	64.28	82.35	22.59	104.94
	Total expenses (IV)	706.73	989.72	394.22	1,383.94
V	Profit/(loss) before exceptional and extraordinary items and	82.84	94.55	48.38	142.93
VI	Exceptional Items				
VII	Profit before extraordinary items and tax (V - VI)	82.84	94.55	48.38	142.93
VIII	Extraordinary Items				
IX	Profit before tax (VII- VIII)	82.84	94.55	48.38	142.93
X	Tax Expense				
(a)	Current Tax	17.94	31.24	13.25	44.49
(b)	Deferred Tax (Asset)/Liabilities	1.52	(7.44)	(1.07)	(8.52)
XI	Profit (Loss) for the period from continuing operations (IX-X)	63.38	70.75	36.20	106.96
XII	Profit/(loss) from discontinued operations before tax	-			
XIII	Tax expenses of discontinued operations	-			
XIV	Profit/(loss) from Discontinued operations (after tax) (XII-XIII)	-			
XV	Profit (Loss) for the period before minority interest (XI + XIV)	63.38	70.75	36.20	106.96
XVI	Share of Profit (Loss) of Associates	-			
XVII	Profit (Loss) of Minority Interest	-			
XVIII	Net Profit (Loss) for the period (XV+XVI-XVII)	63.38	70.75	36.20	106.96
XIX	Details of equity share				
	Paid-up equity share	64.62	64.62	45.00	45.00
	Face value of equity share capital (Per Share)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
XX	Details of Debt Securities				
	Reserves excluding Revaluation Reserve				
XIX	Earnings per share				
	Earnings per share (not annualised for half year ended)				
	Basic earnings (loss) per share from continuing and discontinued operations	1.21	1.58	0.80	2.38
	Diluted earnings (loss) per share continuing and discontinued operations	1.21	1.58	0.80	2.38

(Signature)



Ashish

Notes on Financial Results:-

- 1 The financial Results are prepared in accordance with the Accounting Standard Prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounting) Rules, 2014 (as amended) and other recognised accounting practices and policies, as applicable
- 2 The above results for the half year ended 30.09.2021 were reviewed by audit committee and were approved and taken on record by Board of Directors in their meeting held on 13th November 2021
- 3 The management is in process of identifying parties which are covered under MSME, The amount relating to MSME are disclosed to the extent identified.
- 4 Previous year's/period's figure have been regrouped/rearranged wherever necessary.
- 5 The company had made an initial public offering (IPO) of 1,712,000 equity shares of face value of Rs. 10/- each fully paid up for cash at a price of Rs. 80/- per equity share (including share premium of Rs. 70 per equity share) aggregating to Rs. 1369.60/- Lakhs the aforementioned equity shares were allotted on 06 August 2021. The equity shares of the company got listed on NSE Emerge Platform on 10th August, 2021.

The Proceeds from the IPO Net off issue of related expenses is Rs. 1195.84 Lakhs. The object & proposed utilisation of the same is as follows:

Sr. No.	Particulars	Planned as per Prospectus
a	Development of TimePay*	201.41
b	Acquiring IT hardware and equipment	327.65
c	Marketing and promotion of TimePay*	370.50
d	General corporate purposes	296.28
	Total	1195.84

For, Network People Services Technologies Limited



DEEPAK CHAND THAKUR
(Chairman & Managing Director)
DIN: 06713945



ASHISH AGGARWAL
(Joint Managing Director)
DIN: 06986812

Date :- 13/11/2021
Place :- Thane

Network People Services Technologies Limited
(Formerly Known as Network People Services Technologies Private Limited)

CIN: U74110MH2013PLC248874

Registered Office: 306, 3rd Floor, Lodha Supremus II, Road No. 22, Wagle Estate, Thane- West, Maharashtra- 400604

Cash Flow Statement

(Rs. In Lakh)

Particulars	Half Year ended		Year ended
	30/09/2021	30/09/2020	31/03/2021
A Date of start of reporting period	01/04/2021	01/04/2020	01/04/2020
B Date of end of reporting period	30/09/2021	30/09/2020	31/03/2021
C Whether results are audited or unaudited	Un Audited	Un Audited	Audited
D Nature of report standalone or consolidated	Standalone	Standalone	Standalone
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit as per P & L A/c. before Income Tax (A)	82.84	48.38	142.93
Adjustments for :	-	-	-
Depreciation & Amortization	59.03	66.19	151.85
Interest / Finance Charges	3.46	2.27	5.14
Interest & Dividend Earned	(6.90)	(0.35)	(0.60)
Sub Total (B)	55.60	68.11	156.39
Operating Profit Before Working Capital Changes (A + B)	138.44	116.48	299.32
Adjustments for Changes in Working Capital:-			
(Increase)/ Decrease in Inventories	(63.80)	2.86	(20.96)
(Increase)/ Decrease in Trade Receivable	324.70	(9.11)	(517.90)
(Increase)/ Decrease in Short Term Loans & Advances	(63.62)	37.97	79.24
(Increase)/ Decrease in Long Term Loans & Advances	(13.32)	-	(30.24)
Increase/ (Decrease) in Trade Payables	(27.49)	(21.22)	(36.73)
Increase/ (Decrease) in Other Liabilities	(256.47)	(84.56)	504.48
Sub Total (C)	(100.01)	(74.06)	(22.11)
Cash Generated from Operations (A + B + C)	38.43	42.42	277.21
Income tax paid during the year (D)	(17.94)	(13.25)	(44.49)
Net Cash Flow From Operating Activities	20.50	29.17	232.72
CASH FLOW FROM INVESTMENT ACTIVITIES			
Purchase of Property Plant & Equipment and Investment Property	(280.92)	(35.64)	(255.85)
Increase/ Decrease in other bank balance	-	-	-
Net Investment in LLP	-	-	-
Investment in Equity Instruments	-	-	-
Investment in Mutual Funds	-	-	-
Interest & Dividend Received	6.90	0.35	0.60
Net Cash From Investment Activities	(274.02)	(35.29)	(255.25)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Share Capital Issued (Net)	1,391.30	-	-
Net of Repayment/ Proceeds from Short Term Borrowing	(37.98)	7.95	37.97
Net of Repayment/ Proceeds from Long Term Borrowing	-	-	-
Interest/ Finance Charges Paid	(3.46)	(2.27)	(5.14)
Dividend & Dividend Tax Paid	-	-	-
Net Cash From Financing Activities	1,349.85	5.68	32.83
NET CHANGE IN CASH AND CASH EQUIVALENTS [A+B+C]			
Opening Cash & Cash Equivalents	44.47	34.17	34.17
Closing Cash and Cash Equivalents	1,140.80	33.73	44.47

For, Network People Services Technologies Limited



DEEPAK CHAND THAKUR
(Chairman & Managing Director)
DIN: 06713945




ASHISH AGGARWAL
(Joint Managing Director)
DIN: 06986812

Date :- 13/11/2021
Place:- Thane



Independent Auditor's Limited Review Report on Consolidated Unaudited Financial Statement of Network People Services Technologies Limited, for the Half Year Ended on September 30, 2021.

To,
The Board of Directors of,
Network People Services Technologies Limited

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Network People Services Technologies Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the half year ended September 30, 2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the half year ended September 30, 2021, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement includes the results of the following entities:

1. Network People Services Technologies Limited ("Parent")
2. SSK Citizen Services Private Limited ("Subsidiary")

Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the statement provided by the Management related to subsidiary, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)



Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the interim financial statements / financial information / financial results of SSK Citizen Services Private Limited ("subsidiary") included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total assets of Rs.8.94 Lakhs as at September 30, 2021 and total revenues of Rs. 3.92 Lakhs ,and total net profit/(loss) after tax of Rs. 0.25 Lakhs, for the half year ended September 30, 2021, respectively, and cash flows (net) of Rs. 1.59 Lakhs for the period from 01-04-2021 to 30-09-2021, as considered in the consolidated unaudited financial results, whose interim financial statements / financial information/ financial results have not been reviewed by us. These interim financial statements / financial information / financial results have been provided by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiary is based solely on the reports of the Management and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the statement is not modified in respect of the above matters.

For Keyur Shah & Co.
Chartered Accountants



Keyur B. Shah
(Proprietor)
M No. 153774
FRN 141173W



Date: - 13/11/2021
UDIN: - 21153774AAAAHM9559

NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED

(Formerly known as NETWORK PEOPLE SERVICES TECHNOLOGIES PRIVATE LIMITED)

CIN: U74110MH2013PLC248874

Registered Office: 306, 3rd Floor, Lodha Supremus II, Road No. 22, Wagle Estate, Thane-400604, Maharashtra (India)

Email: contact@npstx.com Website: www.npstx.com

Part - 1

Consolidated Statement of Profit & Loss

Particulars		(INR In lakhs, unless otherwise stated)			
		Half Year ended			Year ended
		30/09/2021 Un-Audited	31/03/2021 Audited	30/09/2020 Audited	31/03/2021 Audited
I	Revenue From Operations				
	Net sales or Revenue from Operations	786.59	1,094.99	439.41	1,534.40
II	Other Income	6.90	0.26	6.13	6.39
III	Total Income (I+II)	793.49	1,095.25	445.54	1,540.79
IV	Expenses				
	a) Cost of technical sub-contractor	308.11	327.87	52.05	379.93
	b) Purchases of stock-in-trade	51.27	188.97	0.09	189.06
	work-in-progress and stock-in-trade	(65.01)	(44.99)	23.47	(21.52)
	d) Employee benefit expense	288.58	352.67	230.21	582.89
	e) Finance Costs	3.45	2.89	2.28	5.17
	f) Depreciation and amortisation expense	59.03	85.66	66.19	151.85
	g) Other Expenses	64.86	86.33	22.75	109.08
	Total expenses (IV)	710.31	999.41	397.04	1,396.46
V	Profit/(loss) before exceptional items and tax (III-IV)	83.18	95.84	48.50	144.33
VI	Exceptional items	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	83.18	95.84	48.50	144.33
VIII	Tax Expense				
	Current Tax	18.02	31.56	13.28	44.84
	Add:- Deferred Tax (Asset)/Liabilities	1.52	(7.44)	(1.08)	(8.52)
	Total Tax Expense (VIII)	19.54	24.12	12.20	36.32
IX	continuing operations (VII-VIII)	63.64	71.72	36.30	108.01
X	before tax	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-
XII	(after tax) (X-XI)	-	-	-	-
XIII	minority interest (IX + XII)	63.64	71.72	36.30	108.01
XIV	Share of Profit (Loss) of Associates	-	-	-	-
XV	Profit (Loss) of Minority Interest	0.00	0.00	0.00	0.00
XVI	Net Profit (Loss) for the period (XIII+XIV-XV)	63.64	71.72	36.30	108.01
XVII	Details of equity share capital				
	Paid-up equity share capital	646.20	450.00	450.00	450.00
	Share)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
XVIII	Earnings per share				
	Earnings per share (not annualised for half year ended)				
	Basic earnings (loss) per share from continuing and discontinued operations	1.22	1.59	0.81	2.40
	Diluted earnings (loss) per share continuing and discontinued operations	1.22	1.59	0.81	2.40
	Adjusted earnings (loss) per share continuing and discontinued operations	1.22	1.59	0.81	2.40

See accompanying notes to the financial statements

[Signature]



Ashish

NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED

(Formerly known as NETWORK PEOPLE SERVICES TECHNOLOGIES PRIVATE LIMITED)

CIN: U74110MH2013PLC248874

Registered Office: 306, 3rd Floor, Lodha Supremus II, Road No. 22, Wagle Estate, Thane-400604, Maharashtra (India)

Email: contact@npstx.com Website: www.npstx.com

Notes for Consolidated Financial Results

- 1 The financial Results are prepared in accordance with the Accounting Standards Prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounting) Rules, 2014 (as amended) and other recognised accounting practices and policies, as applicable
- 2 The above results for the half year ended 30.09.2021 were reviewed by audit committee and were approved and taken on record by Board of Directors in their meeting held on 13th November, 2021
- 3 The management is in process of identifying parties which are covered under MSME, The amount relating to MSME are disclosed to the extent identified.
- 4 Previous year's/period's figure have been regrouped/rearranged wherever necessary.

The Proceeds from the IPO Net off issue of related expenses is Rs. 1195.84 Lakhs. The object & proposed utilisation of the same is as follows:

Sr. No.	Particulars	Planned as per Prospectus
a	Development of TimePay*	201.41
b	Acquiring IT hardware and equipment	327.65
c	Marketing and promotion of TimePay*	370.50
d	General corporate purposes	296.28
	Total	1195.84

For, Network People Services Technologies Limited



DEEPAK CHAND THAKUR
(Chairman & Managing Director)
DIN: 06713945



ASHISH AGGARWAL
(Joint Managing Director)
DIN: 06986812

Date :- 13/11/2021

Place:- Thane

NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED

(Formerly known as NETWORK PEOPLE SERVICES TECHNOLOGIES PRIVATE LIMITED)

CIN: U74110MH2013PLC248874

Registered Office: 306, 3rd Floor, Lodha Supremus II, Road No. 22, Wagle Estate, Thane-400604, Maharashtra (India)

Email: contact@npstx.com Website: www.npstx.com

Part - 2

Consolidated Statement of Assets and Liabilities

Particulars		(INR In Lakhs, unless otherwise stated)	
		As At	
		30/09/2021	31/03/2021
		Un-Audited	Audited
(A) EQUITY AND LIABILITIES			
1 Shareholders' funds			
a	Share capital	646.20	450.00
b	Reserves and surplus	1,481.72	223.00
c	Minority Interest	0.01	0.01
2 Non-current liabilities			
a	Long-term borrowings	-	-
b	Deferred tax liabilities (Net)	-	-
c	Other Long term liabilities	15.05	1.02
d	Long-term provisions	78.56	66.18
3 Current liabilities			
a	Short-term borrowings	-	37.98
b	Trade Payables:-		
i)	Total outstanding dues of micro enterprises and small enterprises	243.35	361.08
ii)	Total outstanding dues of creditors other than micro enterprises and small enterprises.	27.74	171.70
c	Other current liabilities	308.00	325.11
d	Short-term provisions	10.22	15.82
Total		2,810.85	1,651.90
(B) ASSETS			
1 Non-current assets			
a Property, Plant and Equipment			
i)	Tangible assets	80.33	79.08
ii)	Intangible assets	309.68	189.64
iii)	Capital work-in-progress	492.12	391.53
b	Non-current investments	-	-
c	Deferred tax assets (net)	24.72	26.24
d	Long-term loans and advances	69.72	26.15
2 Current assets			
a	Inventories	119.38	55.58
b	Trade receivables	409.02	736.88
c	Cash and cash equivalents	0.06	0.00
d	Bank Balance other than cash and cash equivalents	1,143.01	45.16
e	Short-term loans and advances	92.54	59.05
f	Other current assets	70.27	42.59
Total		2,810.85	1,651.90

See accompanying notes to the financial results

For, Network People Services Technologies Limited



DEEPAK CHANDRAKUR
(Chairman & Managing Director)
DIN: 06713945





ASHISH AGGARWAL
(Joint Managing Director)
DIN: 06986812

Date :- 13/11/2021

Place:- Thane

NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED

(Formerly known as NETWORK PEOPLE SERVICES TECHNOLOGIES PRIVATE LIMITED)

CIN: U74110MH2013PLC248874

Registered Office: 306, 3rd Floor, Lodha Supremus II, Road No. 22, Wagle Estate, Thane-400604, Maharashtra (India)
Email: contact@npstx.com Website: www.npstx.com

Consolidated Statement of Cash Flow Statement

	Particulars	(Rs. In Lakh)		
		Half ended		Year ended
		30/09/2021	30/09/2020	31/03/2021
		Un-Audited	Audited	Audited
A	CASH FLOW FROM OPERATING ACTIVITIES			
a)	Net Profit as per P & L A/c. before Income Tax	83.18	48.50	144.33
b)	Adjustments for :-			
	Depreciation & Amortization	59.03	66.19	151.85
	Loss / (Gain) on Sale of Investment	-	-	-
	Interest / Finance Charges	3.46	2.28	5.17
	Prior Period Adjustment	-	-	-
	Interest & Dividend Earned	(6.90)	(0.35)	(0.60)
	Gratuity Provision	-	-	-
	Leave Encashment Provision	-	-	(0.01)
	Sub Total (b)	55.60	68.12	156.41
	Operating Profit Before Working Capital Changes (a + b)	138.78	116.62	300.74
c)	Adjustments for Changes in Working Capital:-			
	(Increase) / decrease Inventories	(63.80)	2.63	(20.96)
	(Increase) / decrease in Trade Receivables	327.86	(13.08)	(522.27)
	(Increase) / decrease in Loans and Advances and Other Assets	(77.05)	41.30	49.37
	(Increase) / decrease in Other Current Assets	(27.68)	(21.22)	(36.54)
	Increase / (decrease) in Trade Payables	-	-	-
	Increase / (decrease) in current & non current liability	(257.99)	(83.61)	507.74
	Increase / (decrease) in Long Term Liabilities	-	-	-
	Increase / (decrease) in Short Term Provision	-	-	-
	Sub Total (c)	(98.66)	(73.97)	(22.64)
	Cash Generated from Operations (a + b + c)	40.11	42.65	278.09
d)	Income tax paid during the year (d)	(18.02)	(13.26)	(44.84)
	Net Cash Flow From Operating Activities (a + b + c + d)	22.09	29.38	233.25
B	CASH FLOW FROM INVESTMENT ACTIVITIES			
	Purchase of Property Plant & Equipment and Investment Property	(280.92)	(35.64)	(255.85)
	Net of Purchase/ Proceeds from Sale of Investments	-	-	-
	Interest and Dividend Received	6.90	0.35	0.60
	(Increase) / decrease in Long Term Loans and Advances	-	-	-
	Income from Investment	-	-	-
	Net Cash From Investment Activities	(274.02)	(35.29)	(255.25)
C	CASH FLOW FROM FINANCING ACTIVITIES			
	Proceeds from Issuance of shares	1,391.30	-	-
	Proceeds from Security Premium	-	-	-
	Net of Repayment/Proceeds from Short Term Borrowings	(37.99)	7.94	37.98
	Net of Repayment/Proceeds from Long Term Borrowings	-	-	-
	Interest/Finance Charges Paid	(3.46)	(2.28)	(5.17)
	Dividend and Dividend Tax Paid	-	-	-
	Net Cash From Financing Activities	1,349.84	5.66	32.81
D	NET CHANGE IN CASH AND CASH EQUIVALENTS [A+B+C]	1,097.91	(0.25)	10.81
E	Opening Cash & Cash Equivalents	45.16	34.35	34.35
F	Closing Cash and Cash Equivalents (D+E)	1,143.07	34.10	45.16

Notes:

(1) Cash flow statement has been prepared under the indirect method as set out in the Accounting Standard (AS) 3: "Cash Flow Statements".

(2) Previous year's figures have been regrouped/reclassified wherever applicable

For, Network People Services Technologies Limited


DEEPAK CHAND THAKUR
 (Chairman & Managing Director)
 DIN: 06713945


ASHISH AGGARWAL
 (Joint Managing Director)
 DIN: 06986812

Date :- 13/11/2021

Place:- Thane