

Edvenswa Enterprises Limited

(Formerly Known as KLK Electrical Limited) CIN: L72300TS1980PLC176617

Date :14-11-2023

To, Department of Corporate Services, BSE Limited, PJ Towers, Dalal Street, Mumbai-400001.

Subject: Outcome of Board Meeting pursuant to Regulation 30 and 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations ,2015 .

Scrip code:517170

Dear Sir,

With reference to the Captioned Subject, please be informed that the meeting of the Board of Directors of the Company is held today, i.e., Tuesday, 14th November 2023.

- Considered and approved the Un-audited Financial Results for the Quarter Ended 30th September 2023. Attached is a copy of the Same pursuant to Regulation 33 of the SEBI Listing Regulations along with copy of Limited Review Report thereon.
- 2. The Board took note of resignation of Y. Ramesh Reddy, the Whole time Director of the Company. Who resigned on 22nd September 2023.
- 3. The Board took note of Reconstitution of Committees passed vide circular resolution dated 1st October 2023.

Kindly note that the Board Meeting commenced at 8:30 PM and ended at 11:00 PM.

For Edvenswa Enterprises Limited HimaBindu.Dulipala

Company Secretary

Edvenswa Enterprises Limited (Formerly KLK ELECTRICAL LIMITED)

Q3-A2, First Floor Cyber Towers, Hitec City Madhapur, Shaikpet, Hyderabad - 500081, TS, India

CONSOLIDATED BALANCE SHEET AS AT 30-09-2023

Particulars	Note No.	30-09-2023	31-03-2023
Particulars	Note No.	Rs.	Rs.
ASSETS			
1. Non Current Assets :			
a) Property, Plant and Equipment		2,76,11,472	5,10,73,267
b) Other Intangible Assets	1	6,15,34,047	2,72,68,765
c) Non-Current Investments	2	5,35,001	5,35,001
d) Other Non-Current Assets	3	47,30,987	45,00,000
2. Current Assets :			
(Financial Assets)			
a) Trade Receivables	4	11,39,12,831	9,79,93,077
b) Cash and Cash Equivalents	5	18,06,99,413	23,79,32,495
c) Short Term Loans & Advances	6	4,31,22,619	5,39,31,108
d) Other Current Assets	7	12,74,67,583	2,33,69,620
TOTAL		55,96,13,953	49,66,03,333
EQUITY AND LIABILITIES			
EQUITY :			
a) Equity Share Capital	8	18,93,00,000	18,16,00,000
b) Other Equity	9	27,34,43,939	24,76,33,866
c) Share Warrants Application Money		-	48,15,000
d) Share Application Money		-	-
LIABILITIES :			
1. Non Current Liabilities		3,52,89,477	1,23,01,411
(Financial Liabilities)			
2. Current Liabilities :			
a) Trade Payables		82,02,682	2,36,94,610
b) Loans and Advances Received	10	-	31,04,867
c) Other Current Liabilities	11	3,82,81,518	23,76,229
d) Short Term Provisions	12	1,50,96,336	2,10,77,351
TOTAL		55,96,13,953	49,66,03,333

Place : Hyderabad Date : 14-11-2023 By and on behalf of the Board of Directors of Edvenswa Enterprises Limited (Formerly KLK ELECTRICAL LIMITED)

Uppuluri Sreenivasa Sreekanth Chairman & Managing Director

Edvenswa Enterprises Limited (Formerly, KLK ELECTRICAL LIMITED) CIN: L72300T51980PLC176617 IQ 3-A2, FIRST FLOOR, CYBER TOWERS, HITEC CITY, MADHAPUR, SHAIKPET, HYDERABAD - 500081

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR TO DATE 30-09-2023

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b) Diluted	a) Basic	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) Not Annualised :	- Total Reserves	Other Equity :	Face Value of the Shares	Paid-up Share Capital	Total Comprehensive Income (IX + X)	Other Comprehensive Income	Profit/(Loss) After Tax (Continuing operations) (VII - VIII)	(4) Deferred Tax - Earlier Years	(3) Deferred Tax	(2) Income Tax - Earlier Years	(1) Current Tax	Tax Expense :	Profit / (Loss) Before Tax (V - VI)	b) Extraordinary Items	a) Exceptional Items - Prior Period expenses	Profit / (Loss) before Exceptional and Extraordinary items (III-IV)	Total Expenses	e) Other Expenses	d) Depreciation and Amortisation Expense	c) Finance Cost	b) Employee Benefits Expense	a) Cost of Inputs	EXPENSES :	Total Revenue (I + II)	Other Income	Revenue from Operations	REVENUE :	Nature of Report - Standalone or Consolidated	(Refer Notes Below)	Particulars		
1.12	1.14		2,734.44		Rs. 10.00	1,893.00	211.68	1	211.68	11.00	-26.82	17.94	50.25		264.05		1	264.05	1771.94	154.40	17.83	2.07	653.58	944.06		2,036.00	1.85	2,034.15		Consolidated	(Unaudited)	09-30-2023	Ŧ	
0.53	0.55		2,576.48		Rs. 10.00	1,816.00	100.14	,	100.14	11.00	26.82	17.94	45.63		201.53		,	201.53	1,737.17	361.23	19.76	7.09	515.27	833.82		1,938.70	39.16	1,899.54		Consolidated	(Unaudited)	06-30-2023	For Quarter ended	
1.47	1.67		1,099.11		Rs. 10.00	865.00	144.88	I	144.88	I	I	I	15.21		160.09	-	I	160.09	979.37	132.09	7.23	I	840.05	-		1,139.46	3.48	1,135.98		Consolidated	(Unaudited)	09-30-2022	đ	
1.65	1.68		2,734.44		Rs. 10.00	1,893.00	311.81	ı	311.81	22.00	ı	35.88	95.89		465.58		ı	465.58	3,509.11	515.63	37.59	9.16	1,168.85	1,777.88		3,974.70	41.01	3,933.69		Consolidated	(Unaudited)	09-30-2023	Year	Amt in La
2.66	3.03		1,208.23		Rs. 10.00	865.00	261.76	I	261.76	I	1	I	27.33		289.09	I	I	289.09	1,940.47	209.45	14.25	0.20	1,716.57			2,229.57	7.04	2,222.53		Consolidated	(Unaudited)	09-30-2022	Year to Date	Amt in Lacs except EPS
3.04	6.39		3 2,476.34) Rs. 10.00	1,816.00	5 576.12	ı	5 576.12	ı	1	2.11	64.05		642.28	I	0.32	642.60	4	335.62	29.23		1,690.47	2,478.13		5,181.36	4 39.17	3 5,142.19		Consolidated	(Audited)	03-31-2023	Year Ended	

Notes:

- 1) The above financial results were reviewed and recommended by Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2023 and audit of the same has been carried out by the Statutory Auditors of the company.
- 2) The Company had adopted the Indian Accounting Standards (Ind AS) from April 1, 2017 and these financial results have been prepared in 2013 an other accounting principles generally acepted in India. accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act,
- $\underline{\omega}$ The format of unaudited quarterly results as prescribed by SEBI's Circular CIR/CFD/CMD / 15/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI Circular dated 5th July, 2016, Ind AS and Schedule III of the Companies Act, 2013.
- 4) The Company has one reportable business segment viz., Software Development
- ப The Company while consolidating the accounts of the Subsidiary and Step Down Subsidiary companies in USA for the FY 2022-23 adopted the upto 31-03-2023. The Company decided to charge this additional liability in FY 2023-24 equally in the 4 quarters. During Q2 FY 2023-24, there was a reversal of income tax amount based on the actual filing for FY 2022-23 in US Subsidiary company. Financials. These unaudited Financials for Q2 FY 2023-24 were considered in these Consolidated Financials of the Company. For the Q2 FY 2023-24, the Auditors of the USA Subsidiary and Step Down Subsidiary companies have issued a Limited Review Report on their Subsidiary companies were audited by the CPA's in USA. Based on the final audited Financial Statements for FY 2022-23, the necessary the unaudited figures as given by the Management. Subsequently, in June / July, 2023, the accounts of these Subsidiary and Step Down There was an additional Current Tax and Deferred Tax impact of US \$ 140,813 in the audited Subsidiary and Step Down Subsidiary financials adjustments were made in the Consolidated financial Statements for April - June 2023 and July - Sept 2023 quarters.
- 6) The previous period figures have been rearranged / regrouped, wherever necessary, to confirm to current period classification

Place : Hyderabad Date : 14-11-2023

By and on behalf of the Board of Directors of Edvenswa Enterprises Limited (Formerly KLK Electrical Limited)

Chairman & Managing Director

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Edvenswa Enterprises Limited (Formerly, KLK ELECTRICAL LIMITED)

Consolidated Cash Flow Statement for the period ended 30th Sept, 2023

	Particulars	April - Sept., 2023 Rs.	2022-23 Rs.
Α.	Cash Flow from Operating Activities		
	Net Profit / (Loss) before Tax	4,65,58,478	6,42,28,543
	Adjustments for:		
	Depreciation	37,59,249	29,23,04
	Other Income	(41,01,662)	(39,16,70
	Other Adjustments for Holding & Subsidiary Company	(2,06,80,598)	(4,44,11,03
	Operating Profit before Working Capital Changes	2,55,35,467	1,88,23,84
	Decrease / (Increase) in Trade Receivables	(1,59,19,754)	1,05,69,28
	Decrease / (Increase) in Short Term Loans and Advances	1,08,08,489	4,87,31,16
	Decrease / (Increase) in Other Current Assets	(10,40,97,963)	(2,33,69,62
	(Decrease) / Increase in Trade Payables	(1,54,91,927)	2,36,94,61
	(Decrease) / Increase in Short Term Provisions	(59,81,015)	2,03,64,85
	(Decrease) / Increase in Other Current Liabilities	3,59,05,289	(4,25,29,12
	(Decrease) / Increase in Loans and Advances Received	(31,04,867)	27,40,86
	Cash generated from Operating Activities	(7,23,46,281)	5,90,25,88
	Income Tax Paid	(1,53,77,056)	(66,16,97
	Net Cash Flow from Operating Activities	(8,77,23,337)	5,24,08,90
в.	Cash Flow from Investing Activities		
	Acquisition of Fixed Assets	2,34,61,796	(5,00,33,52
	Acquisition of Intangible assets	(3,42,65,282)	(81,00,89
	Changes In Non Current Assets	(2,30,987)	(45,00,00
	Changes in Investments	-	-
	Other Income	-	-
	Net Cash Flow from Investing Activities	(1,10,34,474)	(6,26,34,41
c.	Cash Flow from Financing Activities		
	Share Warrants Application Money	(48,15,000)	(26,85,00
	Long-Term Liabilities	2,29,88,066	(1,30,31
	Share Capital issued	77,00,000	9,51,00,00
	Securities Premium Recevied	1,15,50,000	14,26,50,00
	Changes in Other Comprehensive Income (under Other Equity)	-	4,06,23
	Rights Issue Expenses (Under Other Equity)	-	(32,69,89
	Other Income	41,01,662	39,16,70
	Net Cash Flow from Financing Activities	4,15,24,728	23,59,87,73
	Net Increase/(decrease) in Cash and Cash Equivalents (A+B+C) Opening Cash and Cash Equivalents	(5,72,33,083) 23,79,32,495	22,57,62,22 1,21,70,26
	Closing Cash and Cash Equivalents	18,06,99,413	23,79,32,49
		0	
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otes:			
	The above Cash Flow Statement has been prepared under the 'Indirect Meth	od' as set out in the Accounting Standa	rd 3 (AS 3) 'Cash Flo

Place : Hyderabad Date : 14-11-2023 By and on behalf of the Board of Directors of Edvenswa Enterprises Limited (Formerly KLK ELECTRICAL LIMITED Uppulluri Sreenivasa Sreekantt Chairman & Managing Director



ANANT RAO & MALLIK Chartered Accountants

B-409 / 410, Kushal Towers, Khairatabad, Hyderabad-500004.

Phone: 040-23320286

E-mail : armcas@gmail.com

November 14, 2023

LIMITED REVIEW REPORT

To The Board of Directors, EDVENSWA ENTERPRISES LIMITED (Formerly, KLK ELECTRICAL LIMITED)

- 1. We have reviewed the accompanying statement of Unaudited Consolidated Financial results of EDVENSWA ENTERPRISES LIMITED (Formerly KLK ELECTRICAL LIMITED) ("Company") and its subsidiary (together, the "Group") for the quarter ended September 30, 2023 and year to date from April 1, 2023 to September 30, 2023 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("The Regulation').
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under section 133 of Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review in accordance with the Standards 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. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 Listing Regulations, as amended, to the extent applicable.

4. The Statement Include the results of the entities as given in the Annexure-1 to this report.



- 5. Based on our review conducted as above and on consideration of the unaudited separate quarterly financial results and on other financial information of the components, as certified by the management, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial results prepared in accordance with recognition and measurement principles laid down in applicable Indian Accounting Standards prescribed under section 133 of Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We did not review the interim financial results and other financial information of one Subsidiary and one Step Down Subsidiary, whose interim financial results reflect Total Assets of Rs. 5,596.13 Lakhs as at September 30, 2023, Total Révenue (including Comprehensive Income) of Rs. 2,034.15 Lakhs and Rs. 3,933.69 Lacs, Total Net Profit after Tax of Rs. 185.79 Lacs and Rs. 285.57 Lacs for the quarter ended September 30, 2023 and for the period from April 1, 2023 to September 30, 2023 respectively as considered in the consolidated unaudited financial results. Reference is made to Point No. 5 mentioned in the Statement of Unaudited financial Results for the Quarter Ended September 30, 2023 wherein the impact of Current Tax and Deferred Tax for FY 2022-23 for the Subsidiary companies is being amortized equally during the 4 quarters of the current financial year. This interim financial results has been certifications and reports, in so far as it relates to the amounts and disclosures in respect of these subsidiaries is based solely on the certification of the management, reports of the local auditors and procedures performed by us stated above.

Our Conclusion on the Statement is not modified in respect of the above matter.

For ANANT RAO & MALLIK

Chartered Accountants FRN: 006266S

V. ANANT RAO Partner M.No. : 022644 UDIN : 23022644BGUPWI5276



Annexure - I to The Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results

Unaudited Consolidated Financial results for Quarter ended 30-09-2023 include results of the following entities :

SI.No	Name of the Entity	Status
1.	Edvenswa Tech Inc, USA	Wholly Owned Subsidiary
2.	Seltosoft Inc., USA	Step Down Subsidiary (Wholly Owned Subsidiary of Edvenswa Tch Inc., USA effective from Dec 1, 2022)



Edvenswa Enterprises Limited (Formerly KLK ELECTRICAL LIMITED)

IQ3-A2, First Floor Cyber Towers, Hitec City Madhapur, Shaikpet, Hyderabad - 500081, TS, India

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30-09-2023

Particulars	30-09-2023	31-03-2023
	Rs.	Rs.
ASSETS		
1. Non Current Assets :		
a) Property, Plant and Equipment		-
b) Other Intangible Assets	55,62,573	55,62,573
c) Non-Current Investments	27,56,50,001	15,05,35,001
d) Other Non-Current Assets	45,00,000	45,00,000
2. Current Assets :	-	
(Financial Assets)	-	
a) Trade Receivables	2,55,93,722	1,74,13,050
b) Cash and Cash Equivalents	8,66,50,186	22,55,81,558
c) Short Term Loans & Advances	4,31,22,619	1,95,44,571
d) Other Current Assets	-	10,38,000
TOTAL	44,10,79,100	42,41,74,753
EQUITY AND LIABILITIES		
EQUITY :		
a) Equity Share Capital	18,93,00,000	18,16,00,000
b) Other Equity	24,91,40,996	23,49,66,428
c) Share Warrants Application Money	,,,	48,15,000
d) Share Application Money	-	-
LIABILITIES :		
1. Non Current Liabilities	-	-
(Financial Liabilities)	-	-
2. Current Liabilities :		
(Financial Liabilities)	-	-
a) Loans and Advances Received		-
b) Other Current Liabilities	3,34,927	16,36,331
c) Short Term Provisions	23,03,177	11,56,994
TOTAL	44,10,79,100	42,41,74,753

Place : Hyderabad Date : 14-11-2023 By and on behalf of the Board of Directors of Edvenswa Enterprises Limited (Formerly KLK ELECTRICAL UMATED)

Edvenswa Enterprises Limited (Formerly, KLK ELECTRICAL LIMITED) CIN: L72300T51980PLC176617 IQ 3-A2, FIRST FLOOR, CYBER TOWERS, HITEC CITY, MADHAPUR, SHAIKPET, HYDERABAD - 500081

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR TO DATE 30-09-2023

				Rupees in La	cs except EPS	
	Π	or Quarter ende	ă	Year to	o Date	Year Ended
Particulars	09-30-2023	06-30-2023	09-30-2022	09-30-2023	09-30-2022	03-31-2023
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Nature of Report - Standalone or Consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
REVENUE :						
Revenue from Operations	40.76	41.05	19.16	81.81	31.52	84.83
Other Income	9.35	27.22	-	36.57	-	0.36
Total Revenue (I + II)	50.11	68.27	19.16	118.38	31.52	85.19
EXPENSES :						
a) Cost of Inputs	I	10.38	ı	10.38	1	
b) Employee Benefits Expense	19.03	17.73	4.41	36.76	5.01	31.48
c) Finance Cost	0.12	0.26		0.38	ı	0.05
d) Depreciation and Amortisation Expense	1	1	1		I	1
e) Other Expenses	16.84	18.38	6.71	35.21	10.71	42.91
Total Expenses	35.99	46.75	11.12	82.73	15.72	74.44
Profit / (Loss) before Exceptional and Extraordinary items (III-IV)	14.12	21.52	8.04	35.65	15.80	10.75
a) Exceptional Items - Prior Period expenses	-		-			0.32
b) Extraordinary Items	-	-	-	-	-	-
Profit / (Loss) Before Tax (V - VI)	14.12	21.52	8.04	35.65	15.80	10.43
Tax Expense :						
(1) Current Tax	3.67	5.73	-	9.40	1	2.99
(2) Income Tax - Earlier Years		1	1		I	2.11
(2) Deferred Tax	-		-			
Profit/(Loss) After Tax (Continuing operations) (VII - VIII)	10.45	15.79	8.04	26.25	15.80	5.33
Other Comprehensive Income	1	ı	ı	1	I	1
Total Comprehensive Income (IX + X)	10.45	15.79	8.04	26.25	15.80	5.33
Paid-up Share Capital	1893.00	1816.00	865.00	1893.00	865.00	1816.00
Face Value of the Shares	Rs. 10.00	Rs. 10.00	Rs. 10.00	Rs. 10.00	Rs. 10.00	Rs. 10.00
Other Equity :						
- Total Reserves	2491.41	2365.46	962.27	2491.41	962.27	2349.66
Earnings Per Share (before extraordinary items) (of Rs. 10/- each) Not						
Annualised :						
a) Basic	0.056	0.09	0.093	0.142	0.183	0.06
b) Diluted	0.055	0.08	0.089	0.139	0.174	0.03
	Particulars [Refer Notes Below] Nature of Report - Standalone or Consolidated <u>REVENUE :</u> Revenue from Operations Other Income Total Revenue (I + II) <u>EXPENSE :</u> a) Cost of Inputs D) Employee Benefits Expense c) Finance Cost e) Other Expenses Total Expenses Profit / (Loss) before Exceptional and Extraordinary items (III-IV) a) Exceptional Items - Prior Period expenses b) Extraordinary Items Profit / (Loss) Before Tax (V - VI) Tax Expense : (2) Income Tax - Earlier Years (2) Income Tax - Earlier Years (2) Deferred Tax Profit/(Loss) After Tax (Continuing operations) (VII - VIII) Other Comprehensive Income Total Comprehensive Income Total Reserves Face Value of the Shares Gother Equity : - Total Reserves Earnings Per Share (before extraordinary items) (of Rs. 10/- each) Not Annualised : a) Basic	Below)09-30-2023port - Standalone or Consolidated(Unaudited)port - Standalone or Consolidated(Unaudited)port - Standalone or ConsolidatedStandalonee9.3550.11e9.3550.11port - Standalone Expense19.03port - Standalone Expense19.03port - Standalone Expense19.03port - Standalone Expense11.2port - Stand Amortisation Expense11.2port - Standalone Experimal and Extraordinary items (III-IV)14.12port - Standalone Expenses16.84port - Standalone Expenses14.12al Items - Prior Period expenses14.12as ax Earlier Years3.67ax - Earlier Years10.45rehensive Income10.45rehensive Income10.45rehensive Income10.45reserves10.00r;1893.00r;2491.41Share (before extraordinary items) (of Rs. 10/- each) Not0.0560.0550.055	Below)09-30-2023port - Standalone or Consolidated(Unaudited)port - Standalone or Consolidated(Unaudited)port - Standalone or ConsolidatedStandalonee9.3550.11e9.3550.11port - Standalone Expense19.03port - Standalone Expense19.03port - Standalone Expense19.03port - Standalone Expense11.2port - Stand Amortisation Expense11.2port - Standalone Experimal and Extraordinary items (III-IV)14.12port - Standalone Expenses16.84port - Standalone Expenses14.12al Items - Prior Period expenses14.12as ax Earlier Years3.67ax - Earlier Years10.45rehensive Income10.45rehensive Income10.45rehensive Income10.45reserves10.00r;1893.00r;2491.41Share (before extraordinary items) (of Rs. 10/- each) Not0.0560.0550.055	BelowConsolidate (1) (2) </td <td>For Quarte endetFor Quarte endet<math>09-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012<math>00-30-2012$00-30-2012$</math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></td> <td>Ruper libration consolidated For Quarteer reted Ruper libration consolidated Standalone or Consolidated Inter colspan="2" (Unaudited) Quartieed) Quartieed) Quartieed) Quartieed) Quartieed) Quartieed) Quartieed) Quartieed Quartiee</td>	For Quarte endetFor Quarte endet $09-30-201200-30-2012$	Ruper libration consolidated For Quarteer reted Ruper libration consolidated Standalone or Consolidated Inter colspan="2" (Unaudited) Quartieed) Quartieed) Quartieed) Quartieed) Quartieed) Quartieed) Quartieed) Quartieed Quartiee

Notes:

- <u>1</u> The above unaudited financial results were reviewed and recommended by Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2023 and the limited review of the same has been carried out by the Statutory Auditors of the company.
- 2) The Company had adopted the Indian Accounting Standards (Ind AS) from April 1, 2017 and these financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 an other accounting principles generally acepted in India.
- $\underline{\omega}$ The format of unaudited quarterly results as prescribed by SEBI's Circular CIR/CFD/CMD / 15/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI Circular dated 5th July, 2016, Ind AS and Schedule III of the Companies Act, 2013.
- 4) The Company has one reportable business segment viz., Software Development
- ர The previous period figures have been rearranged / regrouped, wherever necessary, to confirm to current period classification.

Place : Hyderabad Date : 14-11-2023

> By and on behalf of the Board of Directors of Edvenswa Enterprises Limited

(Formerly KLK ELECTRICAL LIMITEDIerp !ш**!**Л

Uppuluri Sreenivasa Sreekanth

Edvenswa Enterprises Limited

(Formerly, KLK ELECTRICAL LIMITED)

IQ3-A2, First Floor Cyber Towers, Hitec City Madhapur, Shaikpet, Hyderabad - 500081, TS, India

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30-09-2023

	Particulars	01-Apr-2023 To 30-Sep-2023	Fin Year 2022-23
		Rs.	Rs.
A.	Cash Flow from Operating Activities		
	Net Profit / (Loss) before Tax	35,64,734	10,43,21
	Adjustments for:		
	Depreciation	-	-
	Dividend Recevied		-
	Operating Profit before Working Capital Changes	35,64,734	10,43,21
	Decrease / (Increase) in Trade Receivables	(81,80,672)	(11,81,60
	Decrease / (Increase) in Short Term Loans and Advances	(2,35,78,048)	(81,07,57
	Decrease / (Increase) in Other Current Assets	10,38,000	(10,38,00
	Increase / (Decrease) in Short Term Provisions	11,46,183	4,44,49
	Increase / (Decrease) in Loans and Advances Received	-	(3,64,00
	Increase / (Decrease) in Other Current Liabilities	(13,01,404)	82,17
	Cash generated from Operating Activities	(2,73,11,206)	(91,21,29
	Income Tax Paid	(9,40,166)	(5,10,12
	Net Cash Flow from Operating Activities	(2,82,51,372)	(96,31,42
в.	Cash Flow from Investing Activities		
	Acquisition of Fixed Assets	-	-
	Changes in Investments	(12,51,15,000)	-
	Changes in Non-Current Assets	-	(45,00,00
	Dividend received		-
	Net Cash Flow from Investing Activities	(12,51,15,000)	(45,00,00
c.	Cash Flow from Financing Activities		
	Changes in Share Warrants Application Money	(48,15,000)	(26,85,00
	Changes in Equity Shares	77,00,000	9,51,00,00
	Changes in Securities Premium	1,15,50,000	14,26,50,00
	Changes in Other Comprehensive Income (under Other Equity)		4,06,23
	Rights Issue Expenses (Under Other Equity)		(32,69,89
	Net Cash Flow from Financing Activities	1,44,35,000	23,22,01,34
	Net Increase/(decrease) in Cash and Cash Equivalents (A+B+C)	(13,89,31,372)	21,80,69,92
	Opening Cash and Cash Equivalents	22,55,81,558	75,11,63
	Closing Cash and Cash Equivalents	8,66,50,186	22,55,81,55
otes:			
1	The above Cash Flow Statement has been prepared under the 'Indired	t Method' as set out in the A	counting Standard 3 (Ind As

Previous year figures have been regrouped / rearranged, wherever necessary to conform to the current period classification.

Place : Hyderabad Date : 14-11-2023 By and on behalf of the Board of Directors of Edvenswa Enterprises Limited (Formerly KLK ELECTRICAL LIMITED) Chorenty KLK ELECTRICAL LIMITED Uppulluri Sreenivasa Sreekanth Chairman & Managing Director



То

ANANT RAO & MALLIK Chartered Accountants

B-409 / 410, Kushal Towers, Khairatabad, Hyderabad-500004.

Phone: 040-23320286

E-mail: armcas@gmail.com

November 14, 2023

LIMITED REVIEW REPORT

The Board of Directors, EDVENSWA ENTERPRISES LIMITED

- 1. We have reviewed the accompanying statement of Unaudited Standalone Financial results of EDVENSWA ENTERPRISES LIMITED (Formerly KLK ELECTRICAL LIMITED) (the "Company") for the Quarter ended September 30, 2023 and the year to date from April 1, 2023 to September 30, 2023 (the "Statement"), being submitted by the company pursuant to the requirements of Regulation 52(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. The preparation and fair presentation of this statement 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 a report on statement based on our review.
- 2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410," Review of Interim Financial Information 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 primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. 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 i.e., Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52(1) 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 ANANT RAO & MALLIK Chartered Accountants Firm Regn. No. 006266S

V.ANANT RAO Partner Membership No. 022644 UDIN : 23022644BGUPWG2719

