

October 31, 2023

Τ.

BSE Limited	National Stock Exchange of India Limited	
Phiroze Jeejeebhoy Tower,	Exchange Plaza, C— 1, Block G,	
Dalal Street,	Bandra Kurla Complex, Bandra (East),	
Mumbai – 400 001	Mumbai — 400051	
Scrip Code- 532365	Symbol - DSSL	

Sub: Outcome of Board Meeting held on October 31, 2023

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that in the meeting of the Board of Directors of the Company held today i.e. on October 31, 2023, the Board has approved and adopted: -

1. Un-Audited Standalone and Consolidated Financial Results for the quarter and half-year ended on September 30, 2023 along with Limited Review Report. The Company operates in the segment of Systems Integration and Services. The Company has identified Technology Workforce Augmentation Services as a focus business segment from the existing services provided by the Company. Hence the two business segments, which forms the operating segments for segment reporting are: -

System Integration

•Technology Workforce Augmentation Services.

Accordingly, the segment wise reporting is provided with the un-audited results for the quarter and halfyear ended on September 30, 2023 of the Company.

We enclose herewith copy of Un-Audited Standalone and Consolidated Financial Results along with Limited Review Report submitted by the Auditor in the required format.

We request you to kindly take the same on your record and acknowledge the receipt of same.

The meeting commenced at 05:00 p.m. and concluded at 10:20 p.m.

Thanking you,

For Dynacons Systems & Solutions Ltd.

Pooja Digitally signed by Pooja Girish Patwa Patwa 2023.10.31 22:27:16+05'30'

Pooja Patwa Company Secretary & Compliance Officer Mem No.:60986 Encl: as above

> Dynacons Systems & Solutions Limited CIN NO : L72200MH1995PLC093130

Certified ISO 9001:2008, ISO 20000-1:2011, ISO 27001:2013

Registered Office : 78, Ratnajyot Industrial Estate, Irla Lane, Vile Parle West, Mumbai - 400 056.

M S P & CO.

CHARTERED ACCOUNTANTS

76, RATNAJYOT INDUSTRIAL ESTATE, IRLA LANE, VILE PARLE (WEST), MUMBAI 400 056. TEL. 96999 57001. EMAIL: mspandco@gmail.com

Independent Auditors' Review Report

To the Board of Directors of Dynacons Systems and Solutions Limited

- 1. We have reviewed the accompanying statement of unaudited Standalone financial results of **Dynacons Systems and Solutions Limited** ("the Company") for the quarter and period ended September 30, 2023. This 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 these financial statements based on our review.
- 2. We conducted our review 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. 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 the 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 Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M S P & CO. CHARTERED ACCOUNTANTS Firm Registration No. 107565W

Madhusuda n Shantilal Parikh CA Madhusudan Membership No. 08684 Mumbai October 31, 2023 UDIN:- 23008684BGVQXH2990



Unaudited Standalone Financial Results for the Quarter and Half Year Ended September 30, 2023

Particulars	2	Quarter Ended				(Rs in L
Income from Operations	Sept. 30, 2023	Jun. 30, 2023	Sept. 30, 2022	Half Yea	r Ended	Year Ender
a) Net Sales/ Income from operations			July 2022	Sept. 30, 2023	Sept. 30, 2022	Mar. 31, 20
b) Other Income	21,985,92	29,558,49				1101. 31, 20
Total Income from Operations	73.75		24,617.08	51,544.41	40,585.57	00.00
Expenses	22,059.67	73.15	34.87	146.90	82.70	80,41
) Cost of material consumed	/005.0/	29,631.64	24,651.95	51,691.31	40,668.26	22
) Cost of material consumed	19,083.46			/-51.51	40,008.26	80,64
) Changes in Inventories		24,590.72	20,577.03	43,674.18		
Employee benefits expense	(251.15)	1,758.18	1,481.71	1,507.03	34,269.69	67,26
Finance Costs	986.88	852.64	732.46		1,926.03	3,42
Depreciation and amortization expense	223.65	224.79	279.53	1,839.52	1,463.25	3,070
Outer expenses	38.01	38.01	33.66	448.44	561.70	1,080
otal expenses (a to f)	266.25	305.98		76.02	67.33	136
	20,347.09	27,770.32	327.69	572.23	555.01	
rofit before tax and exceptional items		27,770.52	23,432.08	48,117.41	38,843.00	1,18
ceptional Items	1,712.58	1.001.04			50,0 15.00	76,183
rofit before tax	0.00	1,861.31	1,219.87	3,573.90	1,825.26	
K expense	1,712.58	0.00	0.00	0.00		4,460
		1,861.31	1,219.87	3,573.90	0.00	0
t Profit after Tax	455.19	457.62	308.10	912.81	1,825.26	4,460
her comprehensive income	1,257.39	1,403.70	911.77		460.62	1,122
i) Items that will not be reclassified to profit or loss			511.77	2,661.09	1,364.64	3,337
Remeasurement of defined Bonofit place						
Gains and losses from investments in equity	(8.74)	2.87	(2.22)			
truments		2.07	(2.33)	(5.87)	(4.66)	(11.)
	5.64	4.40			((11.)
Income tax relation to the		7.70	4.53	10.04	(3.38)	10 -
Income tax relating to items that will not be					(3.36)	(0.)
					1.00	
emeasurement of defined Benefit Plans	7.40					
	2.19	(0.72)	0.59	1.47		
Items that will be reclassified to profit or loss				1.47	1.17	2.
THOULE LOS FEITING TO Home that will I	0.00	0.00	0.00			
ISSUED TO DIDIT OF LOSS			0.00	0.00	0.00	0.
other comprehensive income (A (in) a num	0.00	0.00	0.00			0.
al comprehensive income	(0.91)	6.55	0.00	0.00	0.00	0.0
up equity share capital	1,256.48		2.78	5.64	(6.87)	
nings Per Share	1,269.31	1,410.25	914.55	2,666.73	1,357.77	(9.28
c	4,203.31	1,269.31	1,269.31	1,269.31		3,328.3
				-1-03.31	1,269.31	1,269.3
PS (N Profit)	0.04					
ted	9.91	11.06	9.92	20.00		
PS (N Profit)			5.52	20.96	13.48	27.7
	9.88	11.03	9.92			-///
			9.92	20.91	13.48	27.64

Mumbai

October 31, 2023

For Dynacons Systems & Solutions Ltd. for and on behalf of the Board of Directors

MIS Dharmesh S. Anjaria MUMBA Din No: 00445009

Dynacons Systems & Solutions Limited

CIN NO : L72200MH1995PLC093130

Certified ISO 9001:2008, ISO 14001:2015, ISO 20000-1:2011, ISO 27001:2013, CMMI Maturity Level 3

Registered Office : 78, Ratnajyot Industrial Estate, Irla Lane, Vile Parle West, Mumbai - 400 056. Corporate Office : 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle East, Mumbai - 400 057. T +91-22-66889900 | 🛱 +91-22-26716641 | 🌐 www.dynacons.com | Market Sales@dynacons.com | 1860-123-4444



Unaudited Standalone Statement of Assets & Liabilities as on September 30, 2023

30-	ear Ended Sep-23 audited 340.60 266.96 5.05 60.39 202.50 46.14 921.64 2,156.35 38,295.15 2,421.83 3,096.37 18.54 580.83	30-Sep-22 Unaudited 371.48 169.8: 5.00 47.73 168.29 45.22 807.54 5,164.61 25,821.45 1,064.17 3,114.86 16.93
A ASSETS Non-current assets (a) Property, Plant and Equipment (b) Right-of-use asset (c) Financial Assets (d) Deferred Tax Assets (Net) Sub-total-Non-Current Assets (d) Deferred Tax Assets (Net) Current assets (a) Inventories (b) Financial Assets (c) Trade receivables (c) Ther balances with banks (c) Short-term loans and advances (c) Other Current Assets Current Assets (c) Other Current Identifies (c) Equity (c) Sub-total-Shareholders' funds (c) Other current liabilities (c) Dther on-current Liabilities (c) Other on-current Liabilities (c) Other on-current Liabilities (c) Other Identifies (c) Other on-current Liabilities (c) Other and Current Assets (c) Other on-current Liabilities (c) Other and Current Assets (c) Other on-current Liabilities (c) Other and Current Assets (c) Other on-current Liabilities (c) Other and Current Liabilities (c) Other and Current Current Liabilities (c) Current Identifies (c) Other Asset	340.60 266.96 5.05 60.39 202.50 46.14 921.64 2,156.35 38,295.15 2,421.83 3,096.37 18.54 580.83	371.48 169.8: 5.00 47.73 168.29 45.22 807.54 5,164.61 25,821.49 1,064.17 3,114.86
Non-current assets (a) Property, Plant and Equipment (b) Right-of-use asset (c) Financial Assets (l) Investment in Subsidiaries iii) Other Financial Assets (d) Deferred Tax Assets (Net) Sub-total-Non-Current Assets Current assets (a) Inventories (b) Financial Assets (c) Trade receivables (ii) Cash and cash equivalents (iii) Other Financial Assets (c) Other Financial Assets (c) Other Financial Assets (iii) Other Financial Assets (iii) Other Financial Assets (c) Other Financial Assets (d) Other Financial Assets (e) Other Financial Assets Sub-total-Current Assets Sub-total-Current Assets Sub-total-Shareholders' funds Non-current liabilities (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current Liabilities Sub-total-Non-Current Liabilities Sub-total-Non-Current Liabilitie	266.96 5.05 60.39 202.50 46.14 921.64 2,156.35 38,295.15 2,421.83 3,096.37 18.54 580.83	169.8: 5.09 47.73 168.29 45.22 807.54 5,164.61 25,821.45 1,064.17 3,114.86
 (a) Property, Plant and Equipment (b) Right-of-use asset (c) Financial Assets (d) Deferred Tax Assets (Net) Sub-total-Non-Current Assets Current assets (a) Investments (b) Financial Assets (c) Inventories (c) Financial Assets Current assets (a) Inventories (b) Financial Assets (c) Inventories (c) Financial Assets Current assets (a) Inventories (b) Financial Assets (c) Inventories (c) Trade receivables (c) Other current Assets (c) Other Financial Assets (c) Other Financial Assets (c) Other Current Assets (c) Other Current Assets Sub-total-Current Assets (c) Other Current Assets (c) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current Liabilities (c) Other non-current Liabilities (c) Other non-current Liabilities (c) Other non-current Liabilities (c) Total outstanding dues of micro enterprises and small 	266.96 5.05 60.39 202.50 46.14 921.64 2,156.35 38,295.15 2,421.83 3,096.37 18.54 580.83	169.8: 5.09 47.73 168.29 45.22 807.54 5,164.61 25,821.45 1,064.17 3,114.86
 (b) Right-of-use asset (c) Financial Assets (d) Deferred Tax Assets (Net) Sub-total-Non-Current Assets (e) Deferred Tax Assets (Net) Sub-total-Non-Current Assets (f) Deferred Tax Assets (Net) Sub-total-Non-Current Assets (g) Inventories (h) Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (b) Financial Assets (c) Other Financial Assets (c) Other Current Assets (c) Other Equity Sub-total-Shareholders' funds (a) Financial Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (c) Other non-current Liabilities (c) Other non-current Liabilities (c) Other non-current Liabilities (c) Other Liabilities (c) Other another assets (c) Other another assets (c) Other non-current Liabilities (c) Other another assets (c) Other assets (c) Total outstanding dues of micro enterprises and small 	266.96 5.05 60.39 202.50 46.14 921.64 2,156.35 38,295.15 2,421.83 3,096.37 18.54 580.83	169.8: 5.0: 47.7: 168.2: 45.2: 807.54 5,164.6: 25,821.45 1,064.17 3,114.86
 (c) Financial Assets i) Investment in Subsidiaries ii) Other Financial Assets (d) Deferred Tax Assets (Net) Sub-total-Non-Current Assets Current assets (a) Inventories (b) Financial Assets (c) Trade receivables ii) Other balances with banks iv) Short-term loans and advances v) Other Financial Assets (c) Other Current Assets (c) Other Current Assets (c) Other Current Assets (c) Other Financial Assets (c) Other Current Assets (c) Other Current Assets (c) Other Financial Assets 8 EQUITY AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds 8 Non-current liabilities (a) Financial Labilities (b) Long-term provisions (c) Other non-current liabilities (c) Other anon-current liabilities (c) Other non-current liabilities (c) Other anon-current liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Borrowings (g) Total outstanding dues of micro enterprises and small 	266.96 5.05 60.39 202.50 46.14 921.64 2,156.35 38,295.15 2,421.83 3,096.37 18.54 580.83	169.8: 5.0: 47.7: 168.2: 45.2: 807.54 5,164.6: 25,821.45 1,064.17 3,114.86
 (c) Financial Assets i) Investment in Subsidiaries ii) Other Financial Assets (d) Deferred Tax Assets (Net) Sub-total-Non-Current Assets Current assets (a) Inventories (b) Financial Assets (c) Trade receivables ii) Other balances with banks iv) Short-term loans and advances v) Other Financial Assets (c) Other Current Assets (c) Other Current Assets (c) Other Current Assets (c) Other Financial Assets (c) Other Current Assets (c) Other Current Assets (c) Other Financial Assets 8 EQUITY AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds 8 Non-current liabilities (a) Financial Labilities (b) Long-term provisions (c) Other non-current liabilities (c) Other anon-current liabilities (c) Other non-current liabilities (c) Other anon-current liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Borrowings (g) Total outstanding dues of micro enterprises and small 	5.05 60.39 202.50 46.14 921.64 2,156.35 38,295.15 2,421.83 3,096.37 18.54 580.83	5.0 47.7 168.2 45.2 807.5 5,164.6 25,821.4 1,064.1 3,114.86
 ii) Investments iii) Other Financial Assets (d) Deferred Tax Assets (Net) Sub-total-Non-Current Assets Current assets (a) Inventories (b) Financial Assets (c) Trade receivables (d) Other balances with banks (e) Short-term loans and advances (f) Other Financial Assets (c) Other Financial Assets (c) Other Current Assets Bub-total-Current Assets (c) Other Current Assets (c) Other Current Assets (c) Other Current Assets Bub-total-Current Assets TOTAL ASSETS Bequity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Labilities (b) Long-term provisions (c) Other non-current Liabilities (d) Financial Liabilities (e) Other non-current Liabilities (f) Derrowings (g) Equilibilities (g) Financial Liabilities (h) Long-term provisions (c) Other non-current Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current Liabilities (d) Financial Liabilities (e) Other albilities (f) Borrowings (g) Labilities (h) Ease Liabilities (h) Trade payables (h) Total outstanding dues of micro enterprises and small 	60.39 202.50 46.14 921.64 2,156.35 38,295.15 2,421.83 3,096.37 18.54 580.83	47.73 168.23 45.22 807.54 5,164.63 25,821.43 1,064.13 3,114.86
 ii) Investments iii) Other Financial Assets (d) Deferred Tax Assets (Net) Sub-total-Non-Current Assets Current assets (a) Inventories (b) Financial Assets (c) Trade receivables (d) Other balances with banks (e) Short-term loans and advances (f) Other Financial Assets (c) Other Financial Assets (c) Other Current Assets Bub-total-Current Assets (c) Other Current Assets (c) Other Current Assets (c) Other Current Assets Bub-total-Current Assets TOTAL ASSETS Bequity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Labilities (b) Long-term provisions (c) Other non-current Liabilities (d) Financial Liabilities (e) Other non-current Liabilities (f) Derrowings (g) Equilibilities (g) Financial Liabilities (h) Long-term provisions (c) Other non-current Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current Liabilities (d) Financial Liabilities (e) Other albilities (f) Borrowings (g) Labilities (h) Ease Liabilities (h) Trade payables (h) Total outstanding dues of micro enterprises and small 	60.39 202.50 46.14 921.64 2,156.35 38,295.15 2,421.83 3,096.37 18.54 580.83	47.73 168.23 45.22 807.54 5,164.63 25,821.43 1,064.13 3,114.86
 iii) Other Financial Assets (d) Deferred Tax Assets (Net) Sub-total-Non-Current Assets Current assets (a) Inventories (b) Financial Assets (c) Financial Assets (c) Other balances with banks (c) Other balances with banks (c) Other Current Assets (c) Other Equity Sub-total-Current Assets (c) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (c) Other non-current liabilities (d) Financial Liabilities (e) Other non-current Liabilities (f) Borrowings (g) Current liabilities (h) Long-term provisions (c) Other non-current Liabilities (c) Other non-current Liabilities (c) Other and the provisions (d) Financial Liabilities (e) Other and the provisions (f) Other and the provisions (g) Other and the provisions (h) Long-term provisions (c) Other non-current Liabilities (f) Borrowings (g) Financial Liabilities (h) Long-term provisions (h) Long-term provisions (h) Current liabilities (h) Ease Liabilities (h) Ease Liabilities (h) Current Liabilities (h) Current Liabilities (h) Current Liabilities (h) Trade payables 	202.50 46.14 921.64 2,156.35 38,295.15 2,421.83 3,096.37 18.54 580.83	168.2 45.2 807.5 5,164.6 25,821.4 1,064.1 3,114.8
 (d) Deferred Tax Assets (Net) Sub-total-Non-Current Assets Current assets (a) Inventories (b) Financial Assets (c) Trade receivables (c) Other balances with banks (c) Other Financial Assets (c) Other Current Assets Sub-total-Current Assets 3 EQUITY AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Coher Equity Sub-total-Shareholders' funds Current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current Liabilities (d) Financial Liabilities (e) Other aliabilities (f) Borrowings (g) Financial Liabilities (h) Long-term provisions (c) Other non-current Liabilities (d) Financial Liabilities (e) Other aliabilities (f) Long-term provisions (f) Current liabilities (g) Financial Liabilities (h) Long-term provisions (c) Other non-current Liabilities (f) Eurent liabilities (g) Financial Liabilities (h) Long-term provisions (a) Financial Liabilities (b) Long-term provisions (c) Other non-current Liabilities (d) Financial Liabilities (e) Total outstanding dues of micro enterprises and small	46.14 921.64 2,156.35 38,295.15 2,421.83 3,096.37 18.54 580.83	45.2 807.5 5,164.6 25,821.4 1,064.1 3,114.80
Sub-total-Non-Current Assets Current assets (a) Inventories (b) Financial Assets ii) Cash and cash equivalents iii) Other balances with banks iv) Short-term loans and advances v) Other Financial Assets (c) Other Current Assets Sub-total-Current Assets Sub-total-Current Assets TOTAL ASSETS B EQUITY AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds (a) Financial Liabilities (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities (c) Other non-current liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Borrowings (g) Financial Liabilities (h) Borrowings (i) Lease Liabilities (j) Borrowings (j) Lease Liabilities <	921.64 2,156.35 38,295.15 2,421.83 3,096.37 18.54 580.83	807.5 5,164.6 25,821.4 1,064.1 3,114.80
Current assets (a) Inventories (b) Financial Assets i) Trade receivables ii) Cash and cash equivalents iii) Other balances with banks iv) Short-term loans and advances v) Other Financial Assets (c) Other Current Assets Sub-total-Current Assets TOTAL ASSETS B EQUITY AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (c) Other non-current Liabilities (c) Other non-current Liabilities (c) Financial Liabilities (c) Total outstanding dues of micro enterprises and small (c) Total outstanding dues of micro enterprises and small	2,156.35 38,295.15 2,421.83 3,096.37 18.54 580.83	5,164.6 25,821.4 1,064.1 3,114.8
 (a) Inventories (b) Financial Assets i) Trade receivables ii) Cash and cash equivalents iii) Other balances with banks iv) Short-term loans and advances v) Other Financial Assets (c) Other Current Assets Sub-total-Current Assets 3 EQUITY AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current Liabilities (c) Other non-current Liabilities (d) Financial Liabilities (e) Other non-current Liabilities (f) Borrowings (g) Financial Liabilities (h) Borrowings (h) Long-term provisions (c) Other non-current Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current Liabilities (c) Other non-current Liabilities (c) Trade payables (d) Total outstanding dues of micro enterprises and small 	38,295.15 2,421.83 3,096.37 18.54 580.83	25,821.4 1,064.1 3,114.80
 (b) Financial Assets i) Trade receivables ii) Cash and cash equivalents iii) Other balances with banks iv) Short-term loans and advances v) Other Financial Assets (c) Other Current Assets Sub-total-Current Assets Beguitty AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (c) Other non-current liabilities (d) Financial Liabilities (e) Determine provisions (f) Other non-current liabilities (f) Borrowings (g) Euries Liabilities (h) Borrowings (i) Lease Liabilities (i) Borrowings (i) Lease Liabilities (ii) Trade payables (a) Total outstanding dues of micro enterprises and small 	38,295.15 2,421.83 3,096.37 18.54 580.83	25,821.4 1,064.1 3,114.80
 i) Trade receivables ii) Cash and cash equivalents iii) Other balances with banks iv) Short-term loans and advances v) Other Financial Assets (c) Other Current Assets Sub-total-Current Assets TOTAL ASSETS 3 EQUITY AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (c) Other non-current liabilities (d) Financial Liabilities (e) Other non-current Liabilities (f) Borrowings (g) Financial Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (c) Total outstanding dues of micro enterprises and small 	38,295.15 2,421.83 3,096.37 18.54 580.83	25,821.45 1,064.17 3,114.86
 ii) Cash and cash equivalents iii) Other balances with banks iv) Short-term loans and advances v) Other Financial Assets (c) Other Current Assets Sub-total-Current Assets TOTAL ASSETS 3 EQUITY AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (c) Other non-current liabilities (c) Other non-current liabilities (c) Other non-current liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Deter and the second s	2,421.83 3,096.37 18.54 580.83	1,064.17 3,114.80
 ii) Cash and cash equivalents iii) Other balances with banks iv) Short-term loans and advances v) Other Financial Assets (c) Other Current Assets Sub-total-Current Assets TOTAL ASSETS 3 EQUITY AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (c) Other non-current liabilities (c) Other non-current liabilities (c) Other non-current liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Deter and the second s	2,421.83 3,096.37 18.54 580.83	1,064.1 3,114.80
 iii) Other balances with banks iv) Short-term loans and advances v) Other Financial Assets Sub-total-Current Assets TOTAL ASSETS B EQUITY AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities i) Borrowings ii) Lease Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (c) Other non-current liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Experiment liabilities (g) Trade payables (g) Total outstanding dues of micro enterprises and small 	3,096.37 18.54 580.83	3,114.8
 iv) Short-term loans and advances v) Other Financial Assets Sub-total-Current Assets Sub-total-Current Assets TOTAL ASSETS Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds (a) Financial Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (c) Other non-current liabilities (c) Other non-current liabi	18.54 580.83	
 v) Other Financial Assets (c) Other Current Assets Sub-total-Current Assets TOTAL ASSETS B EQUITY AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Borrowings (f) Lease Liabilities (f) Lease Liabilities (f) Lease Liabilities (f) Total outstanding dues of micro enterprises and small 	580.83	16.9.
(c) Other Current Assets Sub-total-Current Assets TOTAL ASSETS 3 EQUITY AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Borrowings (c) Financial Liabilities (a) Financial Liabilities (b) Lorget Liabilities (c) Total outstanding dues of micro enterprises and small		
Sub-total-Current Assets TOTAL ASSETS B EQUITY AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities Current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Borrowings (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Difference (c) Other non-current liabilities (a) Total outstanding dues of micro enterprises and small <td></td> <td>712.17</td>		712.17
TOTAL ASSETS B EQUITY AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities (c) Other non-current liabilities Sub-total-Non-Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Borrowings (c) Trade payables (a) Total outstanding dues of micro enterprises and small	264.40	19.93
3 EQUITY AND LIABILITIES Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities Current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Total outstanding dues of micro enterprises and small	46,833.48	35,914.13
Shareholders' funds (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities Current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities (a) Financial Liabilities (b) Long-term provings (c) Other non-current liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Long-term provings (c) Other non-current liabilities (a) Total outstanding dues of micro enterprises and small	47,755.12	36,721.67
 (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities Current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities Sub-total-Non-Current Liabilities (a) Financial Liabilities (b) Long-term provisions 		1
 (a) Equity Share Capital (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities Current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities Sub-total-Non-Current Liabilities (a) Financial Liabilities (b) Long-term provisions 		
 (b) Other Equity Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities Current liabilities (a) Financial Liabilities (b) Longs (c) Description Current liabilities (b) Ease Liabilities (c) Financial Liabilities 	1 200 24	
Sub-total-Shareholders' funds Non-current liabilities (a) Financial Liabilities i) Borrowings ii) Lease Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities Current liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Total outstanding dues of micro enterprises and small	1,269.31	1,269.31
Non-current liabilities (a) Financial Liabilities i) Borrowings ii) Lease Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities Current liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Total outstanding dues of micro enterprises and small	11,817.90	7,122.01
 (a) Financial Liabilities i) Borrowings ii) Lease Liabilities (b) Long-term provisions (c) Other non-current liabilities 	13,087.21	8,391.32
 (a) Financial Liabilities i) Borrowings ii) Lease Liabilities (b) Long-term provisions (c) Other non-current liabilities 	, Station and parts	
 i) Borrowings ii) Lease Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities Current liabilities (a) Financial Liabilities (b) Borrowings (c) Lease Liabilities (c) Financial Liabilities (c) Financi Liabilities (c)		
 ii) Lease Liabilities (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities Current liabilities (a) Financial Liabilities i) Borrowings ii) Lease Liabilities iii) Trade payables (a) Total outstanding dues of micro enterprises and small 	1 212 00	1 770 00
 (b) Long-term provisions (c) Other non-current liabilities Sub-total-Non-Current Liabilities Current liabilities (a) Financial Liabilities (b) Borrowings (c) Lease Liabilities (c) Trade payables (a) Total outstanding dues of micro enterprises and small 	1,313.80	1,770.36
 (c) Other non-current liabilities Sub-total-Non-Current Liabilities Current liabilities (a) Financial Liabilities (b) Borrowings (c) Lease Liabilities (c) Trade payables (a) Total outstanding dues of micro enterprises and small 	223.24	133.92
Sub-total-Non-Current Liabilities Current liabilities (a) Financial Liabilities (b) Borrowings (c) Lease Liabilities (c) Trade payables (c) Total outstanding dues of micro enterprises and small	263.81	244.36
Current liabilities (a) Financial Liabilities i) Borrowings ii) Lease Liabilities iii) Trade payables (a) Total outstanding dues of micro enterprises and small	13.98	10.65
 (a) Financial Liabilities i) Borrowings ii) Lease Liabilities iii) Trade payables (a) Total outstanding dues of micro enterprises and small 	1,814.84	2,159.30
 i) Borrowings ii) Lease Liabilities iii) Trade payables (a) Total outstanding dues of micro enterprises and small 		
 ii) Lease Liabilities iii) Trade payables (a) Total outstanding dues of micro enterprises and small 		
 ii) Lease Liabilities iii) Trade payables (a) Total outstanding dues of micro enterprises and small 	4,993.97	4,835.62
 iii) Trade payables (a) Total outstanding dues of micro enterprises and small 	66.24	and the second
(a) Total outstanding dues of micro enterprises and small	00.24	73.74
	2.04	10.00
	2.94	10.03
(b) Total outstanding dues of creditors other than micro		
enterprises		19,895.92
(b) Other current liabilities	25,832.09	1,355.74
Sub-total-Current Liabilities		
	1,957.84	26,171.05
TOTAL - EQUITY AND LIABILITIES		36,721.67



MUMBA

*

CIN NO : L72200MH1995PLC093130

Certified ISO 9001:2008, ISO 14001:2015, ISO 20000-1:2011, ISO 27001:2013, CMMI Maturity Level 20

Registered Office : 78, Ratnajyot Industrial Estate, Irla Lane, Vile Parle West, Mumbai - 400 056. Corporate Office : 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle East, Mumbai - 400 057. T +91-22-66889900 | 🖷 +91-22-26716641 | 🌐 www.dynacons.com | Sales@dynacons.com | 1860-123-4444



Notes :

- The above results were reviewed and recommeded by the Audit Committee at its meeting held on October 31, 2023 and were placed and approved at the meeting of the Board of Directors held on October 31, 2023
- 2) The Company operates in the segment of Systems Integration and Services. The Company has identified Technology Workforce Augmentation Services as a focus business segment from the existing services provided by the Company. Hence the two business segments, which forms the operating segments for segment reporting are : - System Integration
 - Technology Workforce Augmentation Services

Accordingly, the segment wise reporting is provided with the un-audited results for the quarter ended on September 30, 2023 of the Company. The previous period's figures have accordingly been restated.

- 3) The unaudited financial results of the Company for the quarter ended September 30, 2023 have been subject to limited review by its Statutory Auditors.
- 4) These results have been prepared in accordance with the Ind AS notified under Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- 5) The format for unaudited quarterly results as prescribed in SEBI's circular CIR/CFD/CMD/15/2015 dated 30th November 2015 has been modified to comply with requirements of SEBI's circular dated 5th July 2016, Ind AS and Schedule III to the Companies Act. 2013.
- 6) The figures for the previous period have been regrouped and re-arranged, wherever necessary, to make them comparable with the current period.

For Dynacons Systems & Solutions Ltd. for and on behalf of the Board of Directors

Mumbai

October 31, 2023

tos Dharmesh 5. Anjaria Executive Director MUMB Din No: 00445009

Dynacons Systems & Solutions Limited CIN NO : L72200MH1995PLC093130 Certified ISO 9001:2008, ISO 14001:2015, ISO 20000-1:2011, ISO 27001:2013, CMMI Maturity Level 3

Registered Office : 78, Ratnajyot Industrial Estate, Irla Lane, Vile Parle West, Mumbai - 400 056. Corporate Office : 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle East, Mumbai - 400 057. The state of the



Standalone Cash Flow Statement for the half year ended 30th Sep, 2023

	Particulars	For the period ended 30th Sep, 2023	(Rs in lace) For the period ended 30th Sep, 2022
A CA	ASH FLOW FROM OPERATING ACTIVITIES		
Ne	et profit before Tax and extraordinary items	3,573.90	1,825.2
Ad	d: Depreciation And Amortisation Expense	76.02	67.3
	(Profit)/Loss on sale of Property, Plant and Equipment	0.00	07.3
	Finance Costs	448.44	561.7
	Dividend Income	0.00	0.0
	Loss On Investments Written off	0.00	0.0
		524.46	629.0
Ομ	verating profit before working Capital	4,098.36	2,454.2
		1,058.50	2,434.2
	anges in current assets and liabilities		
Ad	justments for (increase) / decrease in operating assets:		
	Inventories	1,507.03	1,926.0
	Trade receivables	(8234.30)	(8253.8
	Other current financial assets	(112.19)	(238.8
Ad	Other current assets	300.55	111.3
AU	ljustments for increase / (decrease) in operating liabilities:		
	Trade payables Other current financial liabilities	3,940.69	3,855.3
	Other current liabilities	0.00	0.0
	Other non current Liabilities	306.08	475.3
	Provisions	0.23	4.3
		(2288.63)	27.0
		(2208.03)	(2093.30
Ca	sh Generated from Operations	1,809.73	360.9
	Taxes paid	(247.90)	(106.93
Ne	t Cash Flow from operating activities	1,561.82	254.0
B CA	SH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property, Plant and Equipment	10.67	C.0
	Sale of Property, Plant and Equipment	0.00	0.0
	Dividend received	0.00	0.0
	Payment for Acquring Right-of-use Asset	0.00	0.0
	Investments	0.00	0.0
Ne	t Cash Used for Investing Activities	10.67	0.0
CAS	SH FLOW FROM FINANCING ACTIVITIES		
	Repayment of Lease Liabiliites	(30.45)	(32.41
	Money received against share warrants	0.00	297.1
	Dividend Paid	(58.53)	(52.00
	Long-term borrowings (net)	(282.45)	590.6
	Short-term borrowings (net)	47.32	(159.06
	Interest Paid	(448.44)	(561.70
Net	t cash From Financing Activities	(772.55)	82.6
		(112.00)	02.0



Dynacons Systems & Solutions Limited

CIN NO : L72200MH1995PLC093130

Certified ISO 9001:2008, ISO 14001:2015, ISO 20000-1:2011, ISO 27001:2013, CMIMI Maturity Level 3

Registered Office : 78, Ratnajyot Industrial Estate, Irla Lane, Vile Parle West, Mumbai - 400 056. Corporate Office : 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle East, Mumbai - 400 057. The sales and set of the set of



Standalone Cash Flow Statement for the half year ended 30th Sep, 2023

	Particulars	For the period ended 30th Sep, 2023	(Rs in lacs) For the period ended
D	Net Increase in Cash and Cash Equivalents (A+B+C)	Cour Bep, 2023	30th Sep, 2022
E	Cash and Cash Equivalents at the beginning of the year	799.94	336.60
ŧ	Cash and Cash Equivalents at the end of the year	1,621.89	727.56
	Cash & Cash Equivelant Comprise of Cash on hand	2,421.83	1,064.17
	Balances with banks in current accounts Demand deposits with Banks	0.82 36.74 2,381.27	0.79 33.43
	Cash and Cash Equivalents		1,029.94
		2,421.83	1,064.17

For and on behalf of the Board of Directors



Dynacons Systems & Solutions Limited CIN NO : L72200MH1995PLC093130 Certified ISO 9001:2008, ISO 14001:2015, ISO 20000-1:2011, ISO 27001:2013, CMMI Maturity Level 3

Registered Office : 78, Ratnajyot Industrial Estate, Irla Lane, Vile Parle West, Mumbai - 400 056. Corporate Office : 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle East, Mumbai - 400 057. The sales and the sales of the

MSP&CO.

CHARTERED ACCOUNTANTS

76, RATNAJYOT INDUSTRIAL ESTATE, IRLA LANE, VILE PARLE (WEST), MUMBAI 400 056. TEL. 96999 57001. EMAIL: mspandco@gmail.com

Independent Auditors' Review Report

To the Board of Directors of Dynacons Systems and Solutions Limited

- 1. We have reviewed the accompanying statement of Consolidated Unaudited financial results of **Dynacons Systems and Solutions Limited** ("the Parent") and its subsidiary (together referred to as "the Group") for the quarter and period ended September 30, 2023, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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.
- 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. 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.

MSP&CO.

CHARTERED ACCOUNTANTS

76, RATNAJYOT INDUSTRIAL ESTATE, IRLA LANE, VILE PARLE (WEST), MUMBAI 400 056. TEL. 96999 57001. EMAIL: mspandco@gmail.com

- 4. The Statement includes the results of the following entities :
 - i) Dynacons Systems and Solutions Ltd (Holding Company)
 - ii) Dynacons Systems and Solutions PTE Limited (Subsidiary Company)
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and as per paragraph 6, 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 Indian 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.
- 6. The consolidated unaudited financial results includes the interim financial results of one subsidiary whose interim financial results reflects total revenue of Rs. 0.1 Lakhs, the total net loss of Rs. 0.12 Lacs for the quarter ended September 30, 2023 as considered in the consolidated unaudited financial results which have not been reviewed by their auditors. According to the information and explanations given to us by the management, these interim financial results are not material to the Group.

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

For M S P & CO. CHARTERED ACCOUNTANTS Firm Registration No. 107565W

Madhusudan Digitally signed by Madhusudan Shantilal Parikh Date: 2023.10.31 22:03:49 +05'30' CA Madhusudan Parikh, Partner Membership No. 08684 Mumbai October 31, 2023 UDIN:- 23008684BGVQX17308

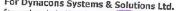


Unaudited Consolidated Financial Results for the Quarter and Half Year Ended September 30, 2023

Particulars		Quarter Ended				(Rs in Lak
Income from Operations	Sept. 30, 2023	Jun. 30, 2023	Cast Do open	Half Yea	r Ended	Year Ended
a) Not Color (Income for		Jun. 30, 2023	Scpt. 30, 2022	Sept. 30, 2023	Sept. 30, 2022	Mar. 31, 202
a) Net Sales/ Income from operations	21,986.02	20 550 10				11011 51, 202
b) Other Income	73.75	29,558.49	24,617.08	51,544.51	40,585,57	00.444
Total Income from Operations	22.059.76	73.15	34.92	146.90	82.75	80,446.
Expenses	22,059.76	29,631.64	24,652.00	51,691.40		229
a) Cost of material consumed	1			51,051.40	40,668.31	80,676.
b) Changes in Inventories	19,083.46	24,590.72	20,577.03	43,674.18		
c) Employee benefits expense	(251.15)	1,758.18	1,481.71		34,269.69	67,281
d) Finance Costs	985.88	852.64	732.46	1,507.03	1,926.03	3,427.
e) Depreciation and amortization expense	223.65	224.79	279.53	1,839.52	1,463.25	3,076.
) Other expenses	38.01	38.01	33.66	448.44	561.70	1.086.
Total expenses (a to f)	266.46	309.06		76.02	67.33	136.
	20,347.30	27,773.39	330.96	575.51	558.41	1,199.
Profit hofore have a l		21,113.33	23,435.35	48,120.70	38,846.40	76,208.
Profit before tax and exceptional items exceptional Items	1,712.45	1.050.24	2.25.75			, 0,200.
	0.00	1,858.24	1,216.65	3,570.71	1,821.91	4,468.
rofit before tax	1,712.46	0.00	0.00	0.00	0.00	
ax expense		1,858.24	1,216.65	3,570.71	1,821.91	0.
et Profit after Tax	455.19	457.62	308.10	912.81		4,468.
ther comprehensive income	1,257.27	1,400.62	908.55	2,657.90	460.62	1,123.
(i) Items that will not be reclassified to profit or loss				2,037.50	1,361.29	3,345.3
Remeasurement of defined Benefit Plans						
Gains and losses from investments in equity instruments	(8.74)	2.87	(2.33)	60 mm		
equity instruments	5.64	4.40	4.53	(5.87)	(4.66)	(11.3
(ii) Income tax relating to its and the second		, 1.10	4.53	10.04	(3.38)	(0.7)
(ii) Income tax relating to items that will not be reclassified to rofit or loss						(0.7)
Pomoscille and a contract of the second						
Remeasurement of defined Benefit Plans	2.19	10 - 201				
	2.15	(0.72)	0.59	1.47	1.17	2.0
i) Items that will be reclassified to profit or loss	0.00				1.17	2.8
In income tax relating to Items that will be reclassified to	0.00	0.00	0.00	0.00	0.00	
Unit or loss	0.00	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0
tal other comprehensive income (A (i-ii) +B (i ii)	0.00	0.00	0.00	0.00		
comprehensive income	(0.91)	6.55	2.79		0.00	0.0
aid up equity share capital	1,256.36	1,407.18	911.33	5.64	(6.87)	(9.28
irnings Per Share	1,269.31	1,269.31	1.269.31	2,663.54	1,354.42	3,336.11
sic			1,209.51	1,269.31	1,269.31	1,269.31
EPS (N Profit)						
	9.91	11.03				
uted		11.03	9.89	20.94	13.45	27.78
						27.70
EPS (N Profit)	9.88					
	3.00	11.01	9.89	20.89	13.45	27.70

Mumbai

October 31, 2023





Dynacons Systems & Solutions Limited CIN NO : L72200MH1995PLC093130

Certified ISO 9001:2008, ISO 14001:2015, ISO 20000-1:2011, ISO 27001:2013, CMMI Maturity Level 3

Registered Office : 78, Ratnajyot Industrial Estate, Irla Lane, Vile Parle West, Mumbai - 400 056. Corporate Office : 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle East, Mumbai - 400 057. 🖀 +91-22-66889900 | 🛱 +91-22-26716641 | 🌐 www.dynacons.com | 🔤 sales@dynacons.com | 1860-123-4444



Unaudited Consolidated Statement of Assets & Liabilities as on September 30, 2023

	Half Year Ended	(Rs in la
	30-Sep-23	Half Year Ended 30-Sep-22
A ASSETS	Unaudited	Unaudited
		onaddited
Non-current assets		
(a) Property, Plant and Equipment		
(D) Right-of-use asset	340.60	371.4
(c) Financial Assets	266.96	169.8
i) Investments		
ii) Other Financial Assets	60.39	47.7
(d) Deferred Tax Assets (Net)	202.50	168.2
	46.14	45.2
Sub-total-Non-Current Assets	016 50	
Current assets	916.59	802.4
(a) Inventories		
(b) Financial Assets	2,156.35	E 104 0
(i) Trade receivables	2,150.55	5,164.6
(ii) Cash and cash equivalents	38,302.17	25 910 0
(iii) Other balances with banks	2,435.19	25,819.02
(iv) Short-term loans and advances	3,096.37	1,074.62
	18.54	3,114.86
(v) Other Financial Assets (c) Other Current Assets	580.83	16.93
C) Other Current Assets	264.48	712.17
Sub-total-Current Assets	204.46	28.61
Sub-total-Current Assets	46,853.94	35,930.83
TOTAL ASSETS		55,950.65
	47,770.52	36,733.32
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Equity Share Capital		
(b) Other Equity	1,269.31	1 260 21
Sub-total-Shareholders' funds	11,834.63	1,269.31 7,130.81
sub total shareholders funds	13,103.94	8,400.12
Non-current liabilities		0,400.12
(a) Financial Liabilities		
(i) Borrowings		
(ii) Lease Liabilities	1,313.80	1,770.36
(b) Long-Term Provisions	223.24	133.92
(c) Other non-current liabilities	263.81	244.36
Sub-total-Non-Current Liabilities	13.98	
cus total non-current Liabilities	1,814.84	10.65 2,159.30
Current liabilities		2,139.30
(a) Financial Liabilities		
(i) Borrowings	~	
(ii) Lease Liabilities	4,993.97	4,835.62
(iii) Trade Payables	66.24	73.74
(a) Total outstanding dues of micro action i		75.74
	2.94	10.03
enterprises	25,830.76	South and the second
(b) Other Current Liabilities	_0,000.70	19,898.77
	1,957.84	1,355.74
Sub-total-Current Liabilities		2,000.71
TOTAL - EQUITY AND LIABILITIES	32,851.75	26,173.91

Dynacons Systems & Solutions Limited

CIN NO : L72200MH1995PLC093130

Certified ISO 9001:2008, ISO 14001:2015, ISO 20000-1:2011, ISO 27001:2013, CMMI Maturity Level 3

NUMBA

Registered Office : 78, Ratnajyot Industrial Estate, Irla Lane, Vile Parle West, Mumbai - 400 056. Corporate Office : 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle East, Mumbai - 400 057 T +91-22-66889900 | 🖷 +91-22-26716641 | 🌐 www.dynacons.com | Mage Sales@dynacons.com | 1860-123-4444



Notes :

- The above results were reviewed and recommeded by the Audit Committee at its meeting held on October 31, 2023 and were placed and approved at the meeting of the Board of Directors held on October 31, 2023
- 2) The Company operates in the segment of Systems Integration and Services. The Company has identified Technology Workforce Augmentation Services as a focus business segment from the existing services provided by the Company. Hence the two business segments, which forms the operating segments for segment reporting are : - System Integration
 - Technology Workforce Augmentation Services

Accordingly, the segment wise reporting is provided with the un-audited results for the quarter ended on September 30, 2023 of the Company. The previous period's figures have accordingly been restated.

- 3) The unaudited financial results of the Company for the quarter ended September 30, 2023 have been subject to limited review by its Statutory Auditors.
- 4) These results have been prepared in accordance with the Ind AS notified under Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- 5) The format for unaudited quarterly results as prescribed in SEBI's circular CIR/CFD/CMD/15/2015 dated 30th November 2015 has been modified to comply with requirements of SEBI's circular dated 5th July 2016, Ind AS and Schedule III to the Companies Act. 2013.
- 6) The figures for the previous period have been regrouped and re-arranged, wherever necessary, to make them comparable with the current period.

For Dynacons Systems & Solutions Ltd. for and on behalf of the Board of Directors

Mumbai

October 31, 2023

tos Dharmesh 5. Anjaria Executive Director MUMB Din No: 00445009

Dynacons Systems & Solutions Limited CIN NO : L72200MH1995PLC093130 Certified ISO 9001:2008, ISO 14001:2015, ISO 20000-1:2011, ISO 27001:2013, CMMI Maturity Level 3

Registered Office : 78, Ratnajyot Industrial Estate, Irla Lane, Vile Parle West, Mumbai - 400 056. Corporate Office : 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle East, Mumbai - 400 057. The state of the



Consolidated Cash Flow Statement for the half year ended 30th September, 2023

		Particulars	For the period ended	(Rs in lacs For the period ended
A	CACH		30th September, 2023	30th September, 2022
274		LOW FROM OPERATING ACTIVITIES		
		ofit before Tax and extraordinary items	3,570.71	1,821.91
	Add:	Depreciation And Amortisation Expense Finance Costs	76.02	67.33
		Difference in Foreign Exchange Rates	448.44	561.70
			0.00	
	0		524.46	629.03
		ing profit before working Capital	4,095.17	2,450.95
	Change	s in current assets and liabilities		
	Adjustn	nents for (increase) / decrease in operating assets		
		A de la de	1 507 00	
		Trade receivables	1,507.03	1,926.03
		Other current financial assets	(8203.49)	(8251.42)
	Adjust	Other current assets	(112.19)	(381.97)
		nents for increase / (decrease) in operating liabilities: Increase/(Decrease) in Current Liabilities & Provision	300.04	108.84
		Trade payables Other current financial liabilities	3,919.59	2.056.05
		Other current liabilities	3,515.55	3,856.20
		Other non current Liabilities	306.12	0.00
		Provisions	0.23	475.30
			3.27	4.39 27.08
			(2279.39)	(2235,56)
				(1200.00)
(Cash Gei	nerated from Operations	1.015.70	
	-	-	1,815.78	215.39
	1	axes paid	(247.00)	
1	Vet Cash	Flow from operating activities	(247.90)	(106.93)
		in the second	1,567.87	108.45
С	ASH FLO	DW FROM INVESTING ACTIVITIES		
	Р	urchase of Property, Plant and Equipment	10.67	0.00
N	et Cash	Used for Investing Activities		0.00
			10.67	0.00
C	ASH FLO	W FROM FINANCING ACTIVITIES payment of Lease Liabiliites		
	M	oney received against share warrants	(30.45)	(32.41)
	Pa	lyment of Dividend	0.00	297.15
	Re	payment of long-term borrowings	(58.53)	(52.00)
	Sn	ort-term borrowings (net)	(188.55)	590.63
	In	terest Paid	(46.58)	(159.06)
Ne	of cash 4	rom Financing Activities	(448.44)	(561.70)
	- casii f	ion rmancing Activities	(772.55)	82.60
				02.00



Dynacons Systems & Solutions Limited CIN NO : L72200MH1995PLC093130

Certified ISO 9001:2008, ISO 14001:2015, ISO 20000-1:2011, ISO 27001:2013, CMMI Maturity Level 3

Registered Office : 78, Ratnajyot Industrial Estate, Irla Lane, Vile Parle West, Mumbai - 400 056.Corporate Office : 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle East, Mumbai - 400 057.T +91-22-66889900Im +91-22-26716641Im +91-22-66889900Im +91-22-26716641Im +91-22-66889900Im +91-22-26716641



Consolidated Cash Flow Statement for the half year ended 30th September, 2023

	Particulars	For the period ended 30th September, 2023	(Rs in lacs) For the period ended 30th September, 2022
D	Net Increase in Cash and Cash Equivalents (A+B+C)		
Е	Cash and Cash Equivalents at the beginning of the year	805.99	191.06
F		1,629.21	883.57
	Cash and Cash Equivalents at the end of the year	2,435.19	
	Cash & Cash Equivelant Comprise of Cash on hand		1,074.62
	Balances with banks in current accounts Demand deposits with Banks Cash and Cash Equivalents	3.20 47.72 2,384.27 2,435.19	3.16 41.53 1,029.94 1,074.62

For and on behalf of the Board of Directors

MS Dharmesh Anjaria MUMBA Executive Director Din No: 00445009 Mumbai

October 31, 2023

Dynacons Systems & Solutions Limited CIN NO : L72200MH1995PLC093130 Certified ISO 9001:2008, ISO 14001:2015, ISO 20000-1:2011, ISO 27001:2013, CMMI Maturity Level 3

Registered Office : 78, Ratnajyot Industrial Estate, Irla Lane, Vile Parle West, Mumbai - 400 056. Corporate Office : 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle East, Mumbai - 400 057. # +91-22-66889900 | +91-22-26716641 | # www.dynacons.com | Sales@dynacons.com | 1860-123-4444



Segment Information of Consolidated Financial Results for the Quarter Ended Sep 30, 2023

						(Rs in lakh)	
						Year to date	
Particulars						figures for the	
	Three	month period on	dod	S:		previous Year	
·	30-Sep-23	Three month period ended 30-Sep-23 30-Jun-23 30-Sep-22		Six month period ended		ended	
	Unaudited	Unaudited	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23	
	Unddalled	Unaudited	Audited	Unaudited	Audited	Audited	
Segment Revenue							
- System Integration	21,820.97	29,405.08	24,515.62	F1 336 0F	10.074.00		
 Technology Workforce Augmentation Services 	165.05	153.41		51,226.05			
Total Income from Operations	21,986.02		101.46	318.46		468.90	
	21,900.02	29,558.49	24,617.08	51,544.51	40,585.57	80,446.86	
Segment Results							
- System Integration	1,847.48	1 009 19	1 407 24	0.015.00			
- Technology Workforce Augmentation Services	52.89	1,998.18	1,487.34	3,845.66	2,346.00	5,363.35	
and the second sec	1,900.37	49.72	7.58	102.61	22.19	98.55	
	1,900.37	2,047.89	1,494.92	3,948.27	2,368.19	5,461.90	
Finance Costs	223.65	224.79	270 52				
Unallocable Expences	38.01		279.53	448.44	561.70	1,086.84	
Other income	73.75	38.01	33.66	76.02	67.33	136.28	
Profit before tax	1,712.46	73.15	34.92	146.90	82.75	229.65	
Tax expense		1,858.24	1,216.65	3,570.71	1,821.91	4,468.43	
Profit after tax	455.19	457.62	308.10	912.81	460.62	1,123.04	
	1,257.27	1,400.62	908.55	2,657.90	1,361.29	3,345.39	

Segment Assets and Liabilities

The assets and liabilities used in the Company's business are not identified with any of the operating segments, as these are used interchangeably between the reportable segments. The management of the Company believes that it is currently not practicable to provide segment disclosures relating to total assets and total liabilities.

For Dynacons Systems & Solutions Ltd. for and on behalf of the Board of Directors

Dharmesh Anjaria Executive Director

Din No: 00445009

MUMBA

Mumbai

October 31, 2023

Dynacons Systems & Solutions Limited CIN NO : L72200MH1995PLC093130 Certified ISO 9001:2008, ISO 14001:2015, ISO 20000-1:2011, ISO 27001:2013, CMMI Maturity Level 3

Registered Office : 78, Ratnajyot Industrial Estate, Irla Lane, Vile Parle West, Mumbai - 400 056. Corporate Office : 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle East, Mumbai - 400 057. T +91-22-66889900 | 🖷 +91-22-26716641 | 🌐 www.dynacons.com | Market Sales@dynacons.com | 1860-123-4444