



Jointeca

**JOINTECA**

EDUCATION SOLUTIONS LTD.

ISO Certified Software Company

To  
The Manager  
Department of Corporate Services  
25<sup>th</sup> Floor, PJ Towers  
Dalal Street  
Mumbai-400001

Date: 14.11.2020

Dear Sir/ Madam,

Scrip Code: 534659

**Subject: Outcome of Board Meeting and submission of Unaudited Financial Results for the half year ended September 30, 2020**

We wish to inform you that the Board of Directors of Company in its meeting held today i.e November 30, 2020 commenced at 5:00 PM and Concluded at 7:30 PM have inter-alia approved the following :

1. Approved the Unaudited Financial Results for the half year ended September 30, 2020
2. Approved the Limited Review Report issued by Statutory Auditors of the Company on Unaudited Financial Results of the Company for the half year ended on September 30, 2020.
3. Noted the Compliances under listing Regulations with Stock Exchange for the Quarter and half year ended on September 30, 2020.

We are enclosing herewith the following documents for your records as under:-

- a) Unaudited Financial Results of the Company for the half year ended September 30, 2020.
- b) Limited Review Report on Unaudited Financial Results for the half year ended September 30, 2020.

You are requested to kindly take the same on records.

Thanking You,

Yours faithfully,  
For Jointeca Education Solutions Ltd.

Vishal Mishra  
(Managing Director)

**ERP SOLUTIONS FOR EDUCATION & BUSINESS**

## Jointeca Education Solutions Ltd.

53B, Geeta Enclave, Nr. Dr. V.K. Garg, Krishna Nagar, Mathura, U.P. - 281004

Unaudited Financial Statement for the half year ended on 30.09.2020

(Rs. In Lacs)

Particulars	6 Months Ended on	Preceding 6 months ended on	Corresponding 6 months Ended on	Year Ended on
	30-09-2020	31-03-2020	30-09-2019	31-03-2020
	Unaudited	Audited	Unaudited	Audited
<b>1. Income</b>				
Revenue from Operations	1.13	4.19	7.99	12.39
Other Income	-	0.21	-	-
<b>Total Revenue</b>	<b>1.13</b>	<b>4.40</b>	<b>7.99</b>	<b>12.39</b>
<b>2. Expenditure</b>				
a) Employees benefit Expenses	6.91	9.19	7.61	16.80
b) Finance Cost	-	-	-	-
c) Depreciation & Amortization	41.34	40.55	40.53	81.08
d) Other expenditure	3.74	8.59	5.24	13.83
e) Total	<b>51.99</b>	<b>58.33</b>	<b>53.38</b>	<b>111.71</b>
(Any item exceeding 10% of the total exp. to be shown separately)		-		-
<b>3) Profit from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>-50.86</b>	<b>-53.93</b>	<b>-45.39</b>	<b>-99.32</b>
<b>4) Other Income</b>		-		-
<b>5) Profit before Interest &amp; Exceptional Items (3+4)</b>	<b>-50.86</b>	<b>-53.93</b>	<b>-45.39</b>	<b>-99.32</b>
<b>6) Interest</b>		-		-
<b>7) Profit after Interest but before Exceptional Items (5-6)</b>	<b>-50.86</b>	<b>-53.93</b>	<b>-45.39</b>	<b>-99.32</b>
<b>8) Exceptional Items</b>	-	-	-	-
<b>9) Profit (+)/ Loss (-) from Ordinary Activities before tax(7+8)</b>	<b>-50.86</b>	<b>-53.93</b>	<b>-45.39</b>	<b>-99.32</b>
<b>10. Tax expenses (Net of Deferred)</b>	<b>-2.31</b>	<b>0.38</b>	<b>-1.58</b>	<b>-1.20</b>
<b>11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)</b>	<b>-48.55</b>	<b>-54.31</b>	<b>-43.81</b>	<b>-98.12</b>
<b>12. Extraordinary Item (net of tax expenses Rs.....)</b>		-		-
<b>13. Net Profit (-)/Loss(-) for the period (11-12)</b>	<b>-48.55</b>	<b>-54.31</b>	<b>-43.81</b>	<b>-98.12</b>
<b>14. Paid-up equity share capital (Face Value of the Share shall be indicated)</b>	<b>1,001.53</b>	<b>1,001.53</b>	<b>1,001.53</b>	<b>1,001.53</b>
<b>15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	63.06
<b>16. Earnings Per Share (EPS)</b>				
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-0.49	-0.54	-0.44	-0.98
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-0.49	-0.54	-0.44	-0.98

**Jointeca Education Solutions Limited**  
53B, Geeta Enclave, Nr. Dr. V.K. Garg, Krishna Nagar, Mathura, U.P. - 281004  
Statement of Assets & Liabilities

Sr. No.	Particulars	As at 30/09/2020	As at 31/03/2020
		Unaudited (Rs. In Lacs)	Audited (Rs. In Lacs)
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>SHARE HOLDERS' FUND</b>		
	(a) Capital	1,001.53	1,001.53
	(b) Reserve and Surplus	14.51	63.06
	<i>Sub-total Share holders' fund</i>	<b>1,016.04</b>	<b>1,064.59</b>
2	<b>NON CURRENT LIABILITIES</b>		
	Deferred Tax (Liabilities)	26.41	28.72
	<i>Sub-total Non Current Liabilities</i>	<b>26.41</b>	<b>28.72</b>
3	<b>CURRENT LIABILITIES</b>		
	Short-term Borrowings	90.39	90.38
	Other Current Liabilities	20.59	13.38
	Short-term Provisions	0.46	0.46
	<i>Sub-total Current Liabilities</i>	<b>111.44</b>	<b>104.22</b>
	<b>Total Equity and Liabilities</b>	<b>1,153.89</b>	<b>1,197.53</b>
<b>II</b>	<b>ASSETS</b>		
1	<b>NON CURRENT ASSETS</b>		
	Fixed Assets	1,057.51	1,098.85
	Investments	60.00	60.00
	Other Non Current Assets	-	-
	<i>Sub-total Non Current Assets</i>	<b>1,117.51</b>	<b>1,158.85</b>
2	<b>CURRENT ASSETS</b>		
	Trade Receivalbes	16.69	19.60
	Cash and Cash Equivalants	1.20	0.67
	Short Term Loans & Advances	18.49	18.41
	<i>Sub-total Non Current Assets</i>	<b>36.38</b>	<b>38.68</b>
	<b>Total Assets</b>	<b>1,153.89</b>	<b>1,197.53</b>

Note:

- The above unaudited financial results for the half year ended 30th September, 2020 were reviewed by the audit committee and thereafter were approved by the board of director in their meeting held on November 14th, 2020.
- The Statutory Auditors have carried out Limited Review of above unaudited financial results.
- The Company operates in a single business segment i.e. education software solutions.
- The figures of previous periods has been re-grouped re-arranged wherever necessary.

For Jointeca Education Solutions Ltd

  
Vishal Mishra  
Managing Director  
Scrip Code : 534659

Date : 14.11.2020  
Place : Mathura

**ERP SOLUTIONS FOR EDUCATION & BUSINESS**

**Limited Review Report**

**Review Report to:**

**The Board of Directors**

**Jointeca Education Solutions Ltd.**

We have reviewed the accompanying statement of unaudited financial results of Jointeca Education Solutions Limited ("the Company") for the half year ended on 30<sup>th</sup> September 2020. 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.

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. 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 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 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 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 14.11.2020

Place: Mathura

UDIN: 20070611 AAAABZ 5304

For S.B. Gupta & Co.  
Chartered Accountants  
F.R. No.: 000992C



CA Sunil Kumar Singhal  
Partner  
M. No.070611

