



To,
Bombay Stock Exchange Limited
Phiroze Jijeebhoy Towers,
Dalal Street, 25th Floor
Mumbai- 400001

Date: 14/11/2024

Dear Sir/ Madam,

Sub: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Meeting of Board of Directors of the Company is held on Thursday, 14TH November, 2024 to consider interalia the following business are approved:

1. Half yearly Financial Results of the Company for half year ended on 30th September, 2024.

The Board Meeting commenced at 1:00 PM and concluded at 7:30PM.

Kindly take the same on record and disseminate on your website.

Thanking You,

For JOINTECA EDUCATION SOLUTIONS LIMITED

**Vishal
Mishra**

VISHAL MISHRA
Managing Director
Din No.: 03363363

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 30.09.2024

(Rs. In Lacs)

| Particulars | 6 Months Ended on | Preceding 6 months ended on | Corresponding 6 months Ended on | Year Ended on |
|--|-------------------|-----------------------------|---------------------------------|----------------|
| | 30-09-2024 | 31-03-2024 | 30-09-2023 | 31-03-2024 |
| | Unaudited | Audited | Unaudited | Audited |
| 1. Income | | | | |
| Revenue from Operations | 9.15 | 6.29 | 3.58 | 9.87 |
| Total Revenue | 9.15 | 6.29 | 3.58 | 9.87 |
| 2. Expenditure | | | | |
| a) Employees benefit Expenses | 10.53 | 9.55 | 9.24 | 18.79 |
| b) Finance Cost | - | - | - | - |
| c) Depreciation & Amortization | 72.05 | 41.26 | 35.96 | 77.22 |
| d) Other expenditure | 6.29 | 6.20 | 2.85 | 9.05 |
| e) Total | 88.87 | 57.01 | 48.05 | 105.06 |
| (Any item exceeding 10% of the total expenditure to be shown separately) | - | - | - | - |
| 3) Profit from Operations before Other Income, Interest & Exceptional Items (1-2) | -79.72 | -50.73 | -44.47 | -95.20 |
| 4) Other Income | - | 2.94 | - | 2.94 |
| 5) Profit before Interest & Exceptional Items (3+4) | -79.72 | -47.79 | -44.47 | -92.26 |
| 6) Interest | - | - | - | - |
| 7) Profit after Interest but before Exceptional Items (5-6) | -79.72 | -47.79 | -44.47 | -92.26 |
| 8) Exceptional Items | - | - | - | - |
| 9) Profit (+)/ Loss (-) from Ordinary Activities before tax(7+8) | -79.72 | -47.79 | -44.47 | -92.26 |
| 10. Tax expenses (Net of Deferred) | 4.37 | 15.30 | -5.19 | 10.11 |
| 11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10) | -84.09 | -63.09 | -39.28 | -102.37 |
| 12. Extraordinary Item (net of tax expenses Rs.....) | | - | | - |
| 13. Net Profit ()/Loss(-) for the period (11-12) | -84.09 | -63.09 | -39.28 | -102.37 |
| 14. Paid-up equity share capital (Face Value of the Share shall be indicated) | 1,001.53 | 1,001.53 | 1,001.53 | 1,001.53 |
| 15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | -320.64 |
| 16. Earnings Per Share (EPS) | | | | |
| (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) | -0.84 | -0.63 | -0.39 | -1.02 |
| (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) | -0.84 | -0.63 | -0.39 | -1.02 |

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 30/09/2024 | As at 31/03/2024 |
|-----------|--|----------------------------|--------------------------|
| | | Unaudited (Rs. In Lacs) | Audited (Rs. In Lacs) |
| I | EQUITY AND LIABILITIES | | |
| 1 | SHARE HOLDERS' FUND | | |
| | (a) Capital | 1,001.53 | 1,001.53 |
| | (b) Reserve and Surplus | -404.73 | -320.64 |
| | <i>Sub-total Share holders' fund</i> | 596.80 | 680.89 |
| 2 | NON CURRENT LIABILITIES | | |
| | Deferred Tax (Liabilities) | 19.38 | 15.01 |
| | <i>Sub-total Non Current Liabilities</i> | 19.38 | 15.01 |
| 3 | CURRENT LIABILITIES | | |
| | Short-term Borrowings | 111.56 | 113.22 |
| | Other Current Liabilities | 76.53 | 67.60 |
| | Short-term Provisions | 4.60 | 4.60 |
| | <i>Sub-total Current Liabilities</i> | 192.69 | 185.42 |
| | Total Equity and Liabilities | 808.87 | 881.33 |
| II | ASSETS | | |
| 1 | NON CURRENT ASSETS | | |
| | Fixed Assets | 717.25 | 789.30 |
| | Investments | 60.00 | 60.00 |
| | Other Non Current Assets | - | - |
| | <i>Sub-total Non Current Assets</i> | 777.25 | 849.30 |
| 2 | CURRENT ASSETS | | |
| | Trade Receivalbes | 6.44 | 7.85 |
| | Cash and Cash Equivalants | 0.81 | 1.01 |
| | Short Term Loans & Advances | 24.37 | 23.16 |
| | <i>Sub-total Non Current Assets</i> | 31.62 | 32.03 |
| | Total Assets | 808.87 | 881.33 |

Note:

1. The above unaudited financial results for the half year ended 30th September, 2024 were reviewed by the audit committee and thereafter were approved by the board of director in their meeting held on November 14th, 2024.
2. The Statutory Auditors have carried out Limited Review of above unaudited financial results.
3. The Company operates in a single business segment i.e. education software solutions.
4. The figures of previous periods has been re-grouped re-arranged wherever necessary.

For Jointeca Education Solutions Ltd


Managing Director
Scrip Code : 534659

Date : 14.11.2024
Place : Mathura

JOINTECA EDUCATION SOLUTION LIMITED
Cash Flow Statement for the half year ended on 30th September 2024

| | Particulars | Year Ended 30-09-2024 | Year Ended 31-03-2024 |
|----------|---|--------------------------|--------------------------|
| | | Rs. In Lacs | Rs. In Lacs |
| A | <u>CASH FLOW FROM OPERATING ACTIVITIES</u> | | |
| | Net Profit before Tax and Prior period Adjustment & exceptional item | -79.72 | -92.26 |
| | Adjustment for: | | |
| | Depreciation and Amortization | 72.05 | 77.22 |
| | Loss on Sale of Fixed Assets | | 1.04 |
| | Operating Profit Before Working Capital Changes | -7.67 | -14.00 |
| | Adjustment for: | | |
| | Inventories | 0.00 | 0.00 |
| | Trade & Other Receivables | 0.20 | -3.53 |
| | Trade Payables & Other Current Liabilities | 8.93 | 12.20 |
| | Cash Generated from Operations | 1.47 | -5.33 |
| | Direct Taxes Paid (Net of Refund) | 0.00 | 0.00 |
| | Cash Flow before prior period Adjustments & Exceptional item | 1.47 | -5.33 |
| | Prior Period Adjustments | 0.00 | 0.00 |
| | Net Cash From / (Used In) Operating Activities (A) | 1.47 | -5.33 |
| B | <u>CASH FLOW FROM INVESTING ACTIVITIES</u> | | |
| | Purchase of Tangible Fixed Assets | 0.00 | -2.77 |
| | Purchase/Creation of Intangible Fixed Assets | 0.00 | 0.00 |
| | Net Cash From / (Used In) Investing Activities (B) | 0.00 | -2.77 |
| C | <u>CASH FLOW FROM FINANCING ACTIVITIES</u> | | |
| | Proceeds from Unsecured Borrowings (Net) | -1.66 | 8.20 |
| | Net Cash From / (Used In) Financing Activities (C) | -1.66 | 8.20 |
| | Net Increase / (Decrease) in Cash and Cash equivalents (A)+(B)+(C) | -0.20 | 0.10 |
| | Cash and Cash equivalents at the beginning of the year | 1.01 | 0.91 |
| | Cash and Cash equivalents at the end of the year | 0.81 | 1.01 |

For Jointeca Education Solutions Ltd



Managing Director
Scrip Code : 534659

Date : 14.11.2023
Place : Mathura