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Accelya Solutions India Limited

CIN: L74140PN1986PLC041033

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EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 MARCH 2022

(Rupees Lakhs except per share data)

Sr. No.	Particulars	Quarter Ended	Nine Months Ended	Quarter Ended
		31 March 2022	31 March 2022	31 March 2021
		(Unaudited)	(Unaudited)	(Unaudited)
1.	Total Revenue from operations	9,279.16	26,528.08	7,418.23
2.	Net Profit for the period (before Tax, Exceptional and Extraordinary items)	2,678.13	6,889.18	1,245.94
3.	Net Profit for the period before tax (after Exceptional and Extraordinary Items)	2,678.13	6,889.18	1,245.94
4.	Net profit for the period after tax (after Exceptional and Extraordinary items)	1,981.90	5,102.17	1,088.73
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2,010.11	5,011.90	1,167.10
6.	Equity share capital	1,492.69	1,492.69	1,492.69
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of previous year	-	-	-
8.	Earnings per share (EPS) (of Rs. 10/- each) (Rs.) (for the period - not annualized):			
	1. Basic:	13.28	34.18	7.29
	2. Diluted:	13.28	34.18	7.29

Note: The above is an extract of the detailed format of Quarterly Financials Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of the Quarterly Financials Results is available on the Stock Exchange websites.

Company's Website: <https://w3.accelya.com/accelyakale-quarterly-annual-reports>

BSE Website: www.bseindia.com

National Stock Exchange of India Limited: www.nseindia.com

Notes to the financial results

- The unaudited consolidated Financial Results for the quarter and nine months ended 31 March 2022 were reviewed by the Audit Committee and were approved by the Board of Directors in its meeting held on 3 May 2022.
- The Statement has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder and the terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- Based on the "management approach" as defined in Ind AS 108-Operating Segments, the Chief Operating Decision Maker evaluates the Group's performance as a single business segment namely travel and transportation vertical.
- The Board of Directors ("the Board"), on 28 February, 2022, passed a resolution approving the appointment of Mr. James Davidson (DIN: 0009516461) as an Additional Director designated as the Non-Executive Non-Independent Director of the Company, subject to approval of the shareholders. The Board also appointed Mr. James Davidson as Chairman by the Board of Directors effective 28 February, 2022.
On 12 April, 2022, the shareholders approved the ordinary resolution for appointment of Mr. James Davidson as Non-Executive Non-Independent Director of the Company by requisite majority through e-voting.
- The Group is closely monitoring the impact on its customers on account of the COVID 19 Pandemic and the impact of external factors. At present, the Group does not foresee any material adverse impact in the demand for the software solutions and the Group is well positioned to fulfill its obligations relating to existing contracts / arrangements. The Management has taken into consideration internal and external sources of information in determining the impact on various elements on its financial results.
Management continuously monitors the market dynamics and keeps evaluating events that have impact on the airline and travel industry. Management has used the principle of prudence in applying judgements, estimates and assumptions including sensitivity analysis and based on the current estimates, the Management expects to fully recover the carrying amount of trade receivables including unbilled receivables and other current and non-current assets.
Management believes that it has taken into account all possible impact of known events arising from COVID 19 pandemic in the preparation of these financial results. The eventual outcome of impact of the global pandemic may be different from those estimated as on the date of approval of these financial results. Management has assessed the impact of existing and anticipated effects of COVID 19 pandemic on the future cash flow projections considering various scenarios. The Group believes that it shall be able to meet its commitments and in addition, the funds are expected to be generated from its operating activities. To manage the impact on profitability resulting from reduced revenues due to COVID 19, the Group has implemented various cost control measures across the organization to conserve cash to address any uncertainties in evolving situations.
Based on the aforesaid assessment the Management strongly believes that as per estimates made conservatively, it will continue as a going concern.
- Figures for the previous periods/ year have been regrouped/ reclassified wherever necessary to make them comparable.
- The financial results of the Company on a standalone basis for the Quarter and Nine Months ended 31 March 2022 are summarised below.

(Rupees Lakhs)

Sr. No.	Particulars	Quarter Ended	Nine Months Ended	Quarter Ended
		31 March 2022	31 March 2022	31 March 2021
		(Unaudited)	(Unaudited)	(Unaudited)
1.	Total Revenue from operations	8,318.86	23,581.93	6,402.01
2.	Net Profit for the period (before Tax, Exceptional and Extraordinary items)	2,620.06	6,640.17	1,105.14
3.	Net Profit for the period before tax (after Exceptional and Extraordinary items)	2,620.06	6,640.17	1,105.14
4.	Net profit for the period after tax (after Exceptional and Extraordinary Items)	1,968.36	5,040.69	988.74
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,980.29	5,051.53	1,042.57

For Accelya Solutions India Limited

Shrimanikandan Ananthavaidhyathan

Managing Director

DIN: 09192936

Place: Mumbai

Date : 03 May, 2022