

**N2N TECHNOLOGIES LIMITED**

CIN: L72900PN1985PLC146004

Regd. Office : Sun Lounge, Suzlon One Earth, Opp. Magarpatta city, Pune - 411028

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2020**

(' In Lakhs except per share data)

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30.09.20	30.06.20	30.09.19	30.09.20	30.09.19	31.03.20
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from operations</b>						
(a) Revenue from operations	-	-	-	-	-	-
(b) Other Income	-	-	-	-	-	-
<b>Total Income (a)+(b)</b>	-	-	-	-	-	-
<b>2 Expenditure</b>						
(a) Consumption of raw materials	-	-	-	-	-	-
(b) Purchase of stock - in - trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefits expenses	-	-	-	-	-	-
(e) Finance Costs	-	-	-	-	-	-
(f) Depreciation and amortisation expenses	-	-	-	-	-	-
(g) Other expenditure	-	-	-	-	-	-
<b>Total Expenses</b>	1.58	2.14	0.00	3.72	5.54	7.99
<b>3 Profit/(Loss) before Exceptional items &amp; tax (1-2)</b>	1.58	2.14	0.00	3.72	5.54	7.99
<b>4 Exceptional items</b>	(1.58)	(2.14)	0.00	(3.72)	(5.54)	(7.99)
<b>5 Profit before tax (3-4)</b>	-	-	-	-	-	-
<b>6 Tax expenses</b>	(1.58)	(2.14)	0.00	(3.72)	(5.54)	(7.99)
(a) Current tax expenses	-	-	-	-	-	-
(b) Deferred tax	-	-	-	-	-	-
<b>Tax expenses</b>	-	-	-	-	-	-
<b>7 Profit/(Loss) for the period from continuing operations (5-6)</b>	(1.58)	(2.14)	0.00	(3.72)	(5.54)	(7.99)
<b>8 Profit/(Loss) from discontinued operations before tax</b>	-	-	-	-	-	-
<b>9 Tax expense of discontinued operations</b>	-	-	-	-	-	-
<b>10 Net Profit/(Loss) from discontinued operations after tax (8-9)</b>	-	-	-	-	-	-
<b>11 Net Profit/(Loss) for the period (7+10)</b>	(1.58)	(2.14)	0.00	(3.72)	(5.54)	(7.99)
<b>12 Other Comprehensive Income</b>						
(a) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
Less: Income Tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
(b) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
Less: Income Tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
<b>Total Comprehensive Income for the period</b>	-	-	-	-	-	-
<b>13 Total Comprehensive Income for the period comprising profit/(Loss) and other Comprehensive Income for the period (11+12)</b>	(1.58)	(2.14)	0.00	(3.72)	(5.54)	(7.99)
<b>14 Profit attributable to:</b>						
Owner of the equity	-	-	-	-	-	-
Non-controlling interest	-	-	-	-	-	-
<b>Other Comprehensive Income attributable to:</b>						
Owner of the equity	-	-	-	-	-	-
Non-controlling interest	-	-	-	-	-	-
<b>Total Comprehensive Income attributable to:</b>						
Owner of the equity	-	-	-	-	-	-
Non-controlling interest	-	-	-	-	-	-
<b>15 Paid-up equity share capital (Face value of Rs.10/- per share)</b>	322.81	322.81	322.81	322.81	322.81	322.81
<b>16 Earnings per equity share (EPS) (Rs.)</b>						
Basic & Diluted	(0.05)	(0.07)	0.00	(0.12)	(0.17)	(0.25)

# Figures for the quarter ended 30 September 2020 and 30 September 2019, as reported in these financial results, are the balancing figures between published year to date figures up to the end of the first quarter and half year ended of the respective period.



N2N TECHNOLOGIES LIMITED CIN: L72900PN1985PLC145004		
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2020 (Rs. in Lakhs)		
Particulars	STANDALONE	
	Year ended	
	30.09.20 Unaudited	31.03.20 Audited
<b>ASSETS</b>		
1) Non-current assets		
a Property, plant & equipment	-	-
b Intangible asset	915.02	915.02
c Investment in properties	-	-
d Financial assets		
(i) Investment	-	-
(ii) Other financial asset	659.33	659.33
e Deferred tax assets	-	-
f Other non-current assets	-	-
<b>Total non-current assets</b>	<b>1,574.35</b>	<b>1,574.35</b>
2) Current assets		
a Inventories	-	-
b Financial assets		
(i) Cash & cash equivalent	0.21	0.21
(ii) Other financial asset	-	-
c Other current assets	7.86	7.86
	<b>8.07</b>	<b>8.07</b>
<b>TOTAL ASSETS</b>	<b>1,582.42</b>	<b>1,582.42</b>
<b>EQUITY AND LIABILITIES</b>		
1) Equity		
a Share capital	401.32	401.32
b Other equity	1,112.54	1,116.26
<b>Total Equity</b>	<b>1,513.86</b>	<b>1,517.58</b>
2) Non-Controlling Interest	-	-
3) Non-current liabilities		
Financial liability		
Borrowings	14.50	14.50
4) Deferred tax assets		
5) Current liabilities		
Other current liabilities	0.98	0.48
Trade payables	53.08	49.86
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,582.42</b>	<b>1,582.42</b>

**Notes:**

- 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2020.
- 2 The Company is operating in a single segment. Hence, segment reporting is not applicable to the Company.
- 3 The financial results are prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) and amendments issued thereafter prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies as applicable.
- 4
  - a. Balances in the accounts of other financial liabilities, Trade Payables, Loans & Advances, Cash & Bank Balance are subject to confirmation / reconciliation, if any. The management does not expect any material adjustment in respect of the same effecting the financial statements on such reconciliation / adjustments.
  - b. Intangible Assets "IPR" amounting to Rs. 915.02 lakhs is not tested for impairment during the current period. Management is of the opinion that in financial year 2020-2021, they will assign this IPRs to other IT company and the replacement value of this IPR's are higher than the book value.
  - c. Director with "DIN : 01250926", "Name : Mahalakshmi Dandapani " is disqualified as on 30 September 2020, from being appointed as a director in terms of Section 164(2) of the Act.
  - d. Trade Payable Outstanding as on 30th September 2020, are not registered under MSME, the Management has not received any confirmation from the same.
- 5 Previous period figures have been regrouped/rearranged wherever considered necessary, to correspond with the current period / year classification / disclosures.

Date : November 14, 2020  
Place : Mumbai

For N2N Technologies Limited

Nishant Upadhyay  
Director  
DIN: 02128886





**N2N TECHNOLOGIES LIMITED**

CIN: L72900PN1985PLC145004

Cash Flow Statement for the year ended 30th September, 2020

Particulars	(Rupees in Lakhs)	
	30-Sep-20 Unaudited	30-Sep-19 Unaudited
<b>1) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit / (Loss) Before Tax	(3.72)	(5.54)
Adjustments for		
Dividend Income	-	-
Operating Profit before Working Capital Changes	(3.72)	(5.54)
Movement in working capital:		
Change in Trade Payables	3.22	0.02
Change in Trade Payables	-	-
Change in Other Current Liabilities	0.50	5.54
Net Cash used in/ from Operating Activities (A)	0.00	0.02
<b>2) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Dividend Income	-	-
Net Cash used in/ from Investing Activities (B)	-	-
<b>3) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Net cash used in / from Financing Activities (C)	-	-
Net Increase/ (Decrease) in Cash & Cash Equivalents during the year (A+B+C)	0.00	0.02
Cash & Cash Equivalent at the beginning of the year.	0.21	0.66
Cash & Cash Equivalent at the end of the year	0.21	0.68

