

# Varanium

## Cloud Ltd.

(Formerly Known as Streamcast Cloud Private Limited)

**DATE: 21/10/2022**

**The Manager**  
**The National Stock Exchange of India Ltd.,**  
**Listing Department,**  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East), Mumbai 400 051

**SUB.: OUTCOME OF THE BOARD MEETING HELD ON 21<sup>ST</sup> OCTOBER, 2022**

**REF: VARANIUM CLOUD LIMITED (TRADING SYMBOL – CLOUD)**

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and with reference to captioned subject, we wish to inform you that the Board of Directors of the Company in its meeting held today, inter-alia, considered the following business:

1. The Board of Directors have today approved the Unaudited Standalone Financial results of the Company for the half-year ended September 30, 2022. The Financial Results under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed herewith.
2. The Limited Review Reports of the Statutory Auditors on the aforesaid Standalone Financial results of the Company are enclosed herewith.
3. The Board of Directors have approved and declared the Interim Dividend of Rs.1/- per equity share each of the Company for the Financial Year 2022-23.

It is hereby informed that Friday, 11<sup>th</sup> November, 2022, is being fixed as the Record Date for taking on record the Members of the Company for the purpose of Interim Dividend for the financial year 2022-23. The said Interim Dividend will be credited/dispatched to the shareholders by Friday, 18<sup>th</sup> November, 2022 i.e. within 30 days from date of declaration.

The Board Meeting Commenced at 4:00 P.M and concluded at 4:30 P.M.

You are requested to take the same on record.

Thanking You.

Yours Faithfully,

**FOR, VARANIUM CLOUD LIMITED**

**HETAL HARSHAL SOMANI**  
**COMPANY SECRETARY**  
**MEM. NO.: A5959**

INDEPENDENT AUDITOR'S REVIEW REPORT on Standalone Unaudited Half-Yearly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,  
The Board of Directors,  
VARANIUM CLOUD LIMITED  
244-A RDP 2, CTS 1374/B Villa  
Versova SVP Nagar, Four Bungalows,  
Mumbai-400053

1. We have reviewed the accompanying statement of unaudited financial results of VARANIUM CLOUD LIMITED, for the half-year ended September 30, 2022 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) 34 on 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, 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 Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A.K. Kocchar & Associates  
Chartered Accountants  
FRN: 120410W



Abhilash Darda  
(Partner)

Mem. No.: 423896

UDIN: 22423896BAOGIY4509



Date: 21<sup>st</sup> October 2022  
Place: Mumbai

VARANIUM CLOUD LIMITED

CIN: U64200MH2017PLC303172

Regd. Office : Third Floor, Plot No. 244-A RDP 2,CTS 1374/B Vill. Versova SVP Nagar, Four Bungalows, Mumbai 400053, Maharashtra  
Tel: +91 22 2632-5683 | Email: info@vrnm.com | Website: https://vrnm.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022  
pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

PART-I		Rs. In Lakhs ( Except EPS)			
Sr. No.	Particulars	Half Year Ended			YEAR ENDED 31.03.2022 (Audited)
		01.04.2022 to 30.09.2022 (Unaudited)	01.10.2021 to 31.03.2022 (audited)	01.04.2021 to 30.09.2021 (Unaudited)	
<b>1</b>	<b>Income from Operations</b>				
	(a) Net Sales/ Income from Operations	12,354.73	3,390.54	144.67	3,535.21
	(b) Other Income	1.00	-	-	-
	<b>Total Income from Operations (a+b)</b>	<b>12,355.73</b>	<b>3,390.54</b>	<b>144.67</b>	<b>3,535.21</b>
<b>2</b>	<b>Expenses</b>				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchase of Stock-in Trade	8,129.04	1,011.26	27.60	1,038.86
	(c) Changes in inventories of finished goods, and work-in-progress and stock in trade	-	-	-	-
	(d) Employee Benefit Expenses	83.40	829.18	74.64	903.82
	(e) Finance Cost	-	0.44	-	0.44
	(f) Depreciation & Amortisation Expenses	9.30	4.83	4.83	9.66
	(g) Other Expenses	608.80	354.65	33.28	387.93
	<b>Total Expenses</b>	<b>8,830.54</b>	<b>2,200.36</b>	<b>140.35</b>	<b>2,340.71</b>
<b>3</b>	<b>Profit / (Loss) before Exceptional and Extra ordinary Items and Tax (1-2)</b>	<b>3,525.19</b>	<b>1,190.18</b>	<b>4.32</b>	<b>1,194.50</b>
<b>4</b>	<b>Exceptional Items</b>	-	-	-	-
<b>5</b>	<b>Profit / (Loss) before Extra ordinary items and Tax (3-4)</b>	<b>3,525.19</b>	<b>1,190.18</b>	<b>4.32</b>	<b>1,194.50</b>
<b>6</b>	<b>Extra ordinary items</b>	-	-	-	-
<b>7</b>	<b>Net Profit / (Loss) from Ordinary Activities before Tax(5-6)</b>	<b>3,525.19</b>	<b>1,190.18</b>	<b>4.32</b>	<b>1,194.50</b>
<b>8</b>	<b>Tax Expenses</b>				
	I. Current Tax	887.29	355.29	-	355.29
	II. Deferred Tax	-	-0.98	-	-0.98
	III. MAT Credit Entitlement	-	-	-	-
<b>9</b>	<b>Net Profit / (Loss) for the Period (7-8)</b>	<b>2,637.90</b>	<b>835.86</b>	<b>4.32</b>	<b>840.19</b>
<b>10</b>	<b>Other Comprehensive Income</b>				
	Remeasurement of defined benefit plans	-	-	-	-
	Prior Period Adjustments	-	-	-	-
<b>11</b>	<b>Total Comprehensive Income for the period (9+10)</b>	<b>2,637.90</b>	<b>835.86</b>	<b>4.32</b>	<b>840.19</b>
<b>12</b>	<b>Paid up Equity Share Capital (F. V. of Re. 10/- Each)</b>	<b>1,005.14</b>	<b>635.14</b>	<b>635.14</b>	<b>635.14</b>
<b>13</b>	<b>Other Equity excluding Revaluation Reserve</b>	<b>6,964.24</b>	<b>-</b>	<b>-</b>	<b>877.34</b>
<b>14</b>	<b>Earnings per Share (of Re. 10/- each) :</b>				
	(a) Basic-Rs	26.24	13.16	0.07	15.9
	(b) Diluted-Rs	41.47	13.16	0.07	15.9

Notes :

- The Financial Results have been reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on 21st October, 2022. The Statutory Auditors of the Company have carried out a "Limited Review" of the financial results for the Half Year Ended on 30th September, 2022.
- Figures for the Previous period /Half Year have been rearranged/re-grouped wherever necessary, to confirm with the figures for the current year/Half Year.
- Majority of the operations of the Company relate to one segment . Hence, Ind AS - 108 is not applicable.

Place : Mumbai  
Date : 21/10/2022

For and on behalf of the Board  
For Varanium Cloud Limited




HARSHAWARDHAN HANMANT SABALE  
DIN: 00168418  
Managing Director



## VARANIUM CLOUD LIMITED

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## UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

PARTICULARS	For the period ended	For the year ended
	01.04.2022 to 30.09.2022 (Un Audited)	31.03.2022 (Audited)
<b>(A) CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit Before Tax	3,525.19	1,194.50
Other Comprehensive Income		
Total comprehensive income before tax		
Depreciation & Amortisation	9.30	9.66
Finance Cost	-	0.44
Sundry Balances Written off/ (Back)		
Interest Income		
Dividend Received		
(Profit) /Loss on Sale of Investments		
<i>Operating Profit Before Working Capital Changes</i>	<i>3,534.49</i>	<i>1,204.60</i>
<b>Adjustments for Working Capital Changes :</b>		
Financial Assets	198.75	29.73
Other current assets	(2,331.59)	(10.01)
Other non-current assets	21.02	(18.68)
Financial Liabilities	(193.59)	1,623.77
Other Financial liabilities	(139.33)	-
Other current liabilities	693.35	258.05
<b>CASH FLOW FROM OPERATIONS</b>	<b>(1,751.39)</b>	<b>1,882.87</b>
Taxes Paid (Net)	(887.30)	11.28
<b>NET CASH FLOW FROM OPERATING ACTIVITIES (A)</b>	<b>895.80</b>	<b>3,098.75</b>
<b>(B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets and additions in CWIP	(2,550.13)	(2,869.62)
Purchase of Investment	(175.07)	(371.28)
Sale Of Investments	-	-
Movement in Loans and Advances		
Interest Income		
Deposits		
Loans Given		
Bank FDR Withdrawn		
Bank FDR Interest		
<b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>	<b>(2,725.20)</b>	<b>(3,240.90)</b>
<b>(C) CASH FLOW FROM FINANCING ACTIVITIES :-</b>		
Proceeds / (Repayment) from Borrowing	(11.64)	(200.00)
Proceeds from Issuance of Share Capital	3,819.00	345.00
Interest paid on Loan		(0.44)
<b>NET CASH FLOW FROM FINANCING ACTIVITIES (C)</b>	<b>3,807.36</b>	<b>144.56</b>
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	1,977.96	2.41
Cash & Cash Equivalent at the beginning of the period	2.41	-
<b>Cash &amp; Cash Equivalents at the end of the period</b>	<b>1,980.37</b>	<b>2.41</b>

For and on behalf of the Board  
For Varanium Cloud Limited

  


HARSHAWARDHAN HANMANT SABALE  
DIN: 00168418  
Managing Director

Place : Mumbai  
Date : 21/10/2022



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Part II PARTICULARS	Rs. In Lakhs	
	As At 30th September, 2022 Rupees (Unaudited)	As At 31st March, 2022 Rupees (Audited)
<b>A ASSETS</b>		
<b>1. Non Current Assets</b>		
Property, Plant & Equipment	14.46	16.36
Capital Work In Progress	5,633.28	3,095.27
Intangible Assets	22.31	17.59
<b>Non Current Financial Assets</b>		
Investments	546.35	371.28
Loans		-
Other Financial Assets		36.71
Income Tax Assests (Net)		2.34
Other Non-Current Asset		18.68
<b>Sub Total - Non Current Assets</b>	<b>6,216.40</b>	<b>3,558.22</b>
<b>2. Current Assets</b>		
Inventories	-	-
<b>Financial Assets</b>		
Trade receivables	2,589.46	386.90
Cash & Cash Equivalents	1,980.37	2.41
Bank balances other than above	-	-
Other Financial Assets	(69.73)	92.31
Other Current Assets	155.86	26.83
<b>Sub Total - Current Assets</b>	<b>4,655.96</b>	<b>508.45</b>
<b>TOTAL ASSETS</b>	<b>10,872.36</b>	<b>4,066.67</b>
<b>B EQUITY &amp; LIABILITIES</b>		
<b>1. Equity</b>		
Equity Share Capital	1,005.14	635.14
Other Equity		
Reserves & Surplus	3,515.24	877.34
Securities Premium	3,449.00	-
<b>Sub Total - Share Holders' Fund</b>	<b>7,969.38</b>	<b>1,512.48</b>
<b>2. Non Current Liabilities</b>		
<b>Financial Liabilities</b>		
Borrowings	12.36	-
Other Financial Liabilities		
Provisions		
Deferred Tax (Net)		
<b>Sub Total - Non Current Liabilities</b>	<b>12.36</b>	<b>-</b>
<b>3. Current Liabilities</b>		
<b>Financial Liabilities</b>		
Borrowings	1.63	25.63
Trade Payables	1,429.89	1,623.48
Other Financial Liabilities	-	139.33
Other Current Liabilities	145.35	276.63
Current Tax Liabilities	1,313.75	489.12
<b>Sub Total - Current Liabilities</b>	<b>2,890.62</b>	<b>2,554.19</b>
<b>TOTAL LIABILITIES</b>	<b>10,872.36</b>	<b>4,066.67</b>

For and on behalf of the Board  
For Varanium Cloud Limited



HARSHAWARDHAN HANMANT SABALE  
DIN: 00168418  
Managing Director

Place : Mumbai  
Date : 21/10/2022

