

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 21ST OCTOBER, 2022
REF: VARANIUM CLOUD LIMITED (TRADING SYMBOL – CLOUD)

Dear Sir/Madam,

This is with reference to the Financial Results of the Company for the half year ended 30th September, 2022 as reviewed by Audit Committee and approved by the Board of directors and submitted to the Stock Exchange vide Acknowledgement No. 2022102129286 today in which Basic EPS was inadvertently shown as Rs. 26.24/- instead of Rs 41.47/- per share.

It was a Typographical error and the said mistake was erroneous and unintentional.

Kindly note that we are submitting Revised Financial results along with Limited Review Report after incorporating necessary corrections of Typographical error.

You are requested to take the same on record.

Thanking You.

Yours Faithfully,

FOR, VARANIUM CLOUD LIMITED

HETAL
HARSHAL
SOMANI

Digitally signed by
HETAL HARSHAL
SOMANI
Date: 2022.10.21
19:24:05 +05'30'

HETAL HARSHAL SOMANI
COMPANY SECRETARY
MEM. NO.: A55959



National Stock Exchange Of India Limited

Date 21-OCT-22

[NSE Acknowledgement](#)

Symbol: CLOUD

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Name of the company: Varanium Cloud Limited

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Subject: Outcome of Board Meeting

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Date of Submissions: 21-Oct-2022 16:37:49

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Application No. 2022102129286

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We hereby acknowledge receipt of your submission. Please note that the content and information provided is pending to be verified by National Stock Exchange of India Limited.

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: 21st October 2022
Place: Mumbai

VARANIUM CLOUD LIMITED

CIN: U64200MH2017PLC303172

Regd. Office : Third Floor, Plot No. 244-A RDP 2,CTS 1374/B VIII, 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	
		01.04.2022 to 30.09.2022 (Unaudited)	01.10.2021 to 31.03.2022 (audited)	01.04.2021 to 30.09.2021 (Unaudited)	31.03.2022 (Audited)
1	Income from Operations				
	(a) Net Sales/ Income from Operations	12,354.73	3,390.54	144.67	3,535.21
	(b) Other Income	1.00	-	-	-
	Total Income from Operations (a+b)	12,355.73	3,390.54	144.67	3,535.21
2	Expenses				
	(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
	Total Expenses	8,830.54	2,200.36	140.35	2,340.71
3	Profit / (Loss) before Exceptional and Extra ordinary items and Tax (1-2)	3,525.19	1,190.18	4.32	1,194.50
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) before Extra ordinary items and Tax (3-4)	3,525.19	1,190.18	4.32	1,194.50
6	Extra ordinary items	-	-	-	-
7	Net Profit / (Loss) from Ordinary Activities before Tax(5-6)	3,525.19	1,190.18	4.32	1,194.50
8	Tax Expenses				
	i. Current Tax	887.29	355.29	-	355.29
	ii. Deferred Tax	-	-0.98	-	-0.98
	iii. MAT Credit Entitlement	-	-	-	-
9	Net Profit / (Loss) for the Period (7-8)	2,637.90	835.86	4.32	840.19
10	Other Comprehensive Income				
	Remeasurement of defined benefit plans	-	-	-	-
	Prior Period Adjustments	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	2,637.90	835.86	4.32	840.19
12	Paid up Equity Share Capital (F. V. of Re. 10/- Each)	1,005.14	635.14	635.14	635.14
13	Other Equity excluding Revaluation Reserve	6,964.24	-	-	877.34
14	Earnings per Share (of Re. 10/- each) :				
	(a) Basic-Rs	41.47	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

CIN: U64200MH2017PLC303172

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

PARTICULARS	For the period ended	
	01.04.2022 to 30.09.2022 (Un Audited)	31.03.2022 (Audited)
(A) CASH FLOW FROM OPERATING ACTIVITIES :		
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>
Adjustments for Working Capital Changes :		
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
CASH FLOW FROM OPERATIONS	(1,751.39)	1,882.87
Taxes Paid (Net)	(887.30)	11.28
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	895.80	3,098.75
(B) CASH FLOW FROM INVESTING ACTIVITIES		
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		
NET CASH USED IN INVESTING ACTIVITIES (B)	(2,725.20)	(3,240.90)
(C) CASH FLOW FROM FINANCING ACTIVITIES :-		
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)
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	3,807.36	144.56
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	-
Cash & Cash Equivalents at the end of the period	1,980.37	2.41

For and on behalf of the Board
For Varanium Cloud Limited




HARSHAWARDHAN HANMANT SABALE
DIN: 00168418
Managing Director

Place : Mumbai
Date : 21/10/2022



VARANIUM CLOUD LIMITED

CIN: U64200MH2017PLC303172

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Part II PARTICULARS	Rs. In Lakhs	
	As At 30th September, 2022 Rupees (Unaudited)	As At 31st March, 2022 Rupees (Audited)
A ASSETS		
1. Non Current Assets		
Property, Plant & Equipment	14.46	16.36
Capital Work In Progress	5,633.28	3,095.27
Intangible Assets	22.31	17.59
Non Current Financial Assets		
Investments	546.35	371.28
Loans		-
Other Financial Assets		36.71
Income Tax Assets (Net)		2.34
Other Non-Current Asset		18.68
Sub Total - Non Current Assets	6,216.40	3,558.22
2. Current Assets		
Inventories	-	-
Financial Assets		
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
Sub Total - Current Assets	4,655.96	508.45
TOTAL ASSETS	10,872.36	4,066.67
B EQUITY & LIABILITIES		
1. Equity		
Equity Share Capital	1,005.14	635.14
Other Equity		
Reserves & Surplus	3,515.24	877.34
Securities Premium	3,449.00	-
Sub Total - Share Holders' Fund	7,969.38	1,512.48
2. Non Current Liabilities		
Financial Liabilities		
Borrowings	12.36	-
Other Financial Liabilities		
Provisions		
Deferred Tax (Net)		
Sub Total - Non Current Liabilities	12.36	-
3. Current Liabilities		
Financial Liabilities		
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
Sub Total - Current Liabilities	2,890.62	2,554.19
TOTAL LIABILITIES	10,872.36	4,066.67

For and on behalf of the Board
For Varanium Cloud Limited



HARSHAWARDHAN HANMANT SABALE
DIN: 00168418
Managing Director

Place : Mumbai
Date : 21/10/2022

