

General information about company		
Scrip code*	000000	
NSE Symbol*	SLONE	
MSEI Symbol*	NOTLISTED	
ISIN*	INE0SMA01017	
Name of company	SLONE INFOSYSTEMS LIMITED	
Type of company	SME	
Class of security	Equity	
Date of start of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	20-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	16-05-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Half Yearly	
Reporting Quarter	Yearly	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	IT Equipments	
Start date and time of board meeting	20-05-2025 04:00	
End date and time of board meeting	20-05-2025 04:55	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes	
(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	20-05-2025	
Indicate Company website link for updated RPT policy of the Company	https://sloneinfosystems.com/	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes	
No. of times funds raised during the quarter	2	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	NA

Financial Results – Other than Bank					
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)		
Date of start of reporting period		01-10-2024	01-04-2024		
Date of end of reporting period		31-03-2025	31-03-2025		
Whether results are audited or unaudited		Audited	Audited		
Nature of report standalone or consolidated		Standalone	Standalone	Textual Information(1)	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.				
1	Revenue From Operations				
	Revenue from operations	5766.36	21064.18		
	Other income	0	0.04		
	Total Income	5766.36	21064.22		
2	Expenses				
(a)	Cost of materials consumed	0	0		
(b)	Purchases of stock-in-trade	6341.93	21041.93		
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1198.18	-1719.72		
(d)	Employee benefit expense	63.31	118.71		
(e)	Finance costs	24.39	41.88		
(f)	Depreciation and amortisation expense	95.34	144.03		
(g)	Other Expenses				
1	Other expenses	29.67	385.61		
	Total other expenses	29.67	385.61		
	Total expenses	5356.46	20012.44		
3	Profit before exceptional and extraordinary items and tax	409.9	1051.78		
4	Exceptional items	0	0		
5	Profit before extraordinary items and tax	409.9	1051.78		
6	Extraordinary items	0	0		
7	Profit before tax	409.9	1051.78		
8	Tax Expense				
	Current tax	122.19	283.74		
	Deferred tax	19.1	27.31		
	Total tax expenses	141.29	311.05		
9	Net Profit Loss for the period from continuing operations	268.61	740.73		
10	Profit (loss) from discontinuing operations before tax	0	0		
11	Tax expense of discontinuing operations	0	0		
12	Net profit (loss) from discontinuing operation after tax	0	0		
13	Profit (loss) for period before minority interest	268.61	740.73		
14	Share of profit (loss) of associates				
15	Profit (loss) of minority interest				
16	Net profit (Loss) for the period	268.61	740.73		
17	Details of equity share capital				
	Paid-up equity share capital	526.9	526.9		
	Face value of equity share capital	10	10		
	Details of debt securities				
18	Reserves excluding revaluation reserve		2556.95		
19	Earnings per equity share (for continuing and discontinued operations)				
	Basic earnings (loss) per share from continuing and discontinued operations	5.1	14.47		
	Diluted earnings (loss) per share from continuing and discontinued operations	5.08	14.44		
20	Debt equity ratio			Textual Information(1)	

21	Debt service coverage ratio			Textual Information(2)
22	Interest service coverage ratio			Textual Information(3)
23	Disclosure of notes on financial results			

Statement of Asset and Liabilities		
	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
1	Equity and liabilities	
1	Shareholders' funds	
	Share capital	526.9
	Reserves and surplus	2556.95
	Money received against share warrants	819.67
	Total shareholders' funds	3903.52
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	37.03
	Deferred tax liabilities (net)	24.62
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	
	Long-term provisions	7.17
	Total non-current liabilities	68.82
6	Current liabilities	
	Short-term borrowings	353.77
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	1125.24
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	1125.24
	Other current liabilities	36.35
	Short-term provisions	290.35
	Total current liabilities	1805.71
	Total equity and liabilities	5778.05
1	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	772.05
	Producing properties	
	Intangible assets	0
	Preproducing properties	
	Property, Plant and Equipment capital work-in-progress	
	Intangible assets under development or work-in-progress	
	Total Property, Plant and Equipment and Intangible assets	772.05
(ii)	Non-current investments	0
(v)	Deferred tax assets (net)	
(vi)	Foreign currency monetary item translation difference asset account	
(vii)	Long-term loans and advances	0
(viii)	Other non-current assets	15.45
	Total non-current assets	787.5
2	Current assets	
	Current investments	0
	Inventories	2025.89
	Trade receivables	1591.36
	Cash and cash equivalents	471.41
	Bank balance other than cash and cash equivalents	0

	Short-term loans and advances	901.8
	Other current assets	0.09
	Total current assets	4990.55
	Total assets	5778.05

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-10-2024	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		

Cash flow statement - indirect		
Particulars		Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	1051.78
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	41.84
	Adjustments for depreciation and amortisation expense	144.03
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for share-based payments	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	-11.27
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	174.6
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	-1719.72
	Adjustments for decrease (increase) in trade receivables	-413.7
	Adjustments for decrease (increase) in other current assets	-193.72
	Adjustments for increase (decrease) in trade payables	696.1
	Adjustments for increase (decrease) in other current liabilities	-294.58
	Adjustments for provisions	138.14
	Total adjustments for working capital	-1787.48
	Total adjustments for reconcile profit (loss)	-1612.88
	Net cash flows from (used in) operations	-561.1
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	-221.26
	Other inflows (outflows) of cash	-510.94
	Net cash flows from (used in) operating activities before extraordinary items	-850.78
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	-850.78
4	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property plant and equipment	-716.53
	Purchase of property plant and equipment	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0

Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	0.04
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Proceeds from government grants	0
Net cash flows from (used in) investing activities before extraordinary items	-716.49
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	-716.49
5 Cash flows from used in financing activities	
Proceeds from issuing shares	140
Proceeds from issuing other equity instruments	1701.33
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	353.77
Repayments of borrowings	119.99
Dividends paid	0
Interest paid	41.88
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities before extraordinary items	2033.23
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	2033.23
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	465.96
6 Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	465.96
Cash and cash equivalents cash flow statement at beginning of period	5.44
Cash and cash equivalents cash flow statement at end of period	471.4

Format for Disclosure of Related Party Transactions (applicable only for half-yearly reports)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In arrear part of t Op. bal:
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								
1	Slone Infosystems Limited	ABKCS0643R	Mr. Rajesh Srichand Khanna	AEMPK2446J	Chairman and Managing Director	Any other transaction	Rent Paid	50	Omnibus Approval			4.2	
2	Slone Infosystems Limited	ABKCS0643R	Mr. Rajesh Srichand Khanna	AEMPK2446J	Chairman and Managing Director	Remuneration				10.5	20-05-2025	10.5	
3	Slone Infosystems Limited	ABKCS0643R	Mr. Mohit Rajesh Khanna	FEPPK9229K	Whole Time Director and CFO	Remuneration			NA	9	20-05-2025	9	
Total value of transaction during the reporting period													23.7

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Karia & Shah	Yes	30-09-2027

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	08-05-2024
Amount Raised	1106
Report filed for Quarter ended	31-03-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	Not applicable
Comments of the Audit Committee after review	No comments
Comments of the auditors, if any	No comments

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	To meet Capital Expenditure towards purchase of Laptops, Desktops, SSD and RAM.	Not Applicable	500.76	0	500.76	0	Figures in lakhs
2	Repayment/prepayment of certain borrowings availed by our Company	Not Applicable	392.12	0	392.12	0	Figures in lakhs
3	General Corporate Purpose	Not Applicable	128.77	0	128.77	0	Figures in lakhs
4	To meet expenses related to the issue	Not Applicable	84.35	0	84.35	0	Figures in lakhs

Signatory Details	
Name of signatory	Rajesh Srichand Khanna
Designation of person	Managing Director
Place	Mumbai
Date	20-05-2025

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (2)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	24-03-2025
Amount Raised	819.67
Report filed for Quarter ended	31-03-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	Not applicable
Comments of the Audit Committee after review	No comments
Comments of the auditors, if any	Out of Rs. 8,19,67,200/-raised, an amount of Rs. 5,39,67,200/- was transferred from Preferential Issue Escrow Account (Axis Bank) to Company's Bank overdraft Account (Canara Bank) and subsequently expenses were done from the overdraft Account for the working of the Company. As explained to us by the management of the Company- the overdraft limit with the Canara Bank is used in a routine course for the working capital of the Company and for purchase of material in which the Company is involved in trading and as such the proceeds from Preferential Issue is involved to the extent were utilised for the purpose of partial repayment of working capital facility. as on 31.03.2025 the amount remained unutilised is Rs. 2,80,00,000/- which is in Axis bank Account.

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	To meet working capital requirement of the Company	NA	614.75	0	539.67	0	Figures in lakhs. Further, As per the resolution passed by the shareholders in their extra ordinary General Meeting held on December 05, 2024, on allotment of warrants , the allottees are required to pay 25% of issue price per warrant and the balance amount i.e. 75% of issue price per warrant shall be paid at the time of allotment of equity shares pursuant to exercise of option to convert the warrants into Equity shares of Rs. 10/- each. Accordingly the Board of directors in its meeting held on 24.03.2025 approved and allotted 19,99,200 convertible warrants at a price of Rs. 164.00/- (including a premium of Rs. 154.00/-) and raised fund of Rs. 819.67 lakhs (25% consideration)
2	General Corporate Purpose	NA	204.91	0	0	0	Figures in lakhs. Further, As per the resolution passed by the shareholders in their extra ordinary General Meeting held on December 05, 2024, on allotment of warrants , the allottees are required to pay 25% of issue price per warrant and the balance amount i.e. 75% of issue price per warrant shall be paid at the time of allotment of equity shares pursuant to exercise of option to convert the warrants into Equity shares of Rs. 10/- each. Accordingly the Board of directors in its meeting held on 24.03.2025 approved and allotted 19,99,200 convertible warrants at a price of Rs. 164.00/- (including a premium of Rs. 154.00/-) and raised fund of Rs. 819.67 lakhs (25% consideration)

