The Digital Airport Company

No.: WAISL/BSE/Outcome/2023

Date: 13<sup>th</sup> November, 2023

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001 Scrip Code: 975113

Dear Sir/Madam,

Subject: Outcome of Board Meeting pursuant to Regulation 51(2) and 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR) Regulations, 2015]

Pursuant to Regulations 51(2) and 52 read with Part B of Schedule III of SEBI (LODR) Regulations, 2015 as amended, we wish to inform you that the Board of Directors of the Company, at its Meeting held today i.e. November 13, 2023, have, inter alia, considered and approved the following:

- The Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2023, together with the Limited Review Report of the Statutory Auditors thereon;
- Shifting of Registered Office from Building no. 301, 1st Floor, Project Office, Wing D, New Udaan Bhawan Complex, Opp. Terminal-3, IGI Airport, State New Delhi to 3rd Floor, Unit no. 310 (East Wing) Worldmark- 1, Asset Area no. 11, Hospitality District, Delhi Aerocity, Near Indira Gandhi International Airport, New Delhi-110037.

Pursuant to Regulation 52 of the SEBI (LODR) Regulations 2015, we are enclosing herewith the following documents:

- Copy of the Unaudited Financial Results for the quarter and six months ended September 30, 2023, along with Limited Review Report issued by the Statutory Auditors.
- 2. A NIL certificate of Security Cover in respect of 9.45% Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable Debentures (ISIN: INE07XR08015) pursuant to the provisions of Regulation 54 of SEBI (LODR) Regulations, 2015.



Corporate Office:

1st floor, Wing D, Building No. 301, New Udaan Bhawan Complex, Opp. T3, IGI Airport, New Delhi-110037.

Registered office:

No. 109, K.H. Road, Shanthi Nagar, Bangalore - 560027; Tel: + 91-80-45114500; Website – waisl.in, CIN No. U72200KA2009PLC051272, Email Id - Info@waisl.in



- 3. The Disclosure of Related Party Transactions for the half year ended September 30, 2023 pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015.
- 4. A statement indicating the utilization of issue proceeds of Non-Convertible Debentures and NIL statement of deviation and variation in the use of issue proceeds for the Quarter ended September 30, 2023, pursuant to Regulation 52(7) & 52(7A) of SEBI (LODR) Regulations, 2015.

The Financial Results are also being published in the newspaper as required under the SEBI (LODR) Regulations, 2015.

The above meeting of the Board of Directors concluded at 01:58 P.M.

You are requested to kindly take the above information on records.

Thanking you, Yours Sincerely, For and on behalf of Waisl Limited

hma LIN QUE Karishma Aggarwa Company Secretary and Compliance Officer M. No.: A70927

Corporate Office: 1st floor, Wing D, Building No. 301, New Udaan Bhawan Complex, Opp. T3, IGI Airport, New Delhi-110037.

Registered office: No. 109, K.H. Road, Shanthi Nagar, Bangalore - 560027; Tel: + 91-80-45114500; Website – waisl.in, CIN No. U72200KA2009PLC051272, Email Id - <u>Info@waisl.in</u>



Independent Auditor's Review Report on unaudited quarterly and year to date financial results of WAISL Limited pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

# To The Board of Directors of WAISL Limited

- 1. We have reviewed the accompanying statement of unaudited financial results of WAISL Limited ('the Company') for the quarter ended 30 September 2023 and the year to-date results for the period 1 April 2023 to 30 September 2023 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulations. Our responsibility is to express a conclusion on the Statement 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 Statement is free of material misstatement. A review consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain

307, Chartered House, 297/299, Dr. C. H. Street, Near Marine Lines Church, Mumbai - 400 002, India. Tel. : 91-22-4031 1900 • E-mail : malpani\_s@smalpani.com • Website : www.smalpani.com



assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

- 4. Based on our review conducted as stated in paragraph 3 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 Ind AS 34, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. The unaudited financial results for the quarter ended 30 June 2023, 30 September 2022 and half year ended on 30 September 2022 are prepared in accordance with Ind AS, included in the statement, were not reviewed by us, hence we do not express any opinion on those unaudited financial results.

Our conclusion is not modified in respect of the above matter.

For S M M P & COMPANY

Chartered Accountants Firm's Registration No. 120438W



Mudit Lakhotia Partner Membership No.: 417827 UDIN: 23417827BGWKCF693

307, Chartered House, 297/299, Dr. C. H. Street, Near Marine Lines Church, Mumbai - 400 002, India. Tel. : 91-22-4031 1900 • E-mail : malpani\_s@smalpani.com • Website : www.smalpani.com

### WAISL Limited

Registered Office: No. 109, K.H. Road, Shanthi Nagar, Bangalore, Kamataka 550027 CIN-U72200KA2009PLC051272

### Statement of Unaudited Financial Results for the Quarter and Half Year ended 30 September 2023 (All amount in Rupees Lakhs, unless otherwise stated)

	and a state of the		Quarter Ended		Half Ye	w Ended	
Sr. No.	Particulars	30 September 2023	30 June 2023	30 September 2022	30 September 2023	30 September 2022	Year ended 31 March 2023
		Unaudited	Unaudited	Unaudited	Unsudited	Unaudited	Audited
1	Income					14,434.03	39,114.95
	(a) Revenue from operations	12,664.02	11,640.12	7,064.37	24,304.14	426.52	1,082.46
	(b) Other income	281.55	178.77	291.73	460.32	And and a subscription of the Parameter Station of the Parameter Statio	40,197.41
	Total Income	12,945.57	11,818.89	7,356.10	24,764.46	14,860.55	40,137.41
2	Experises				1.000		7,793.45
	(a) Cost of services received	2,187.24	2,109.51	1,648.48	4,296.75	3,296.95	
	(b) Employee benefits expense	1,336.00	846.05	882.41	2,182.05	1,479.11	3,101.19
	(c) Depreciation and amorbisation expense	2,137.14	2,089.99	825.46	4,227.03	1,657.15	5,316.20
	(d) Finance costs	1,237.47	1,096.91	467.84	2,334.38	806.39	3,597.66
	(e) Other expenses	5,510.70	1,780.83	1,076.34	3,291.53	2,032.76	4,847.39
	Total expenses	8,408.55	7,923.19	4,900.53	16,331.74	9,272.36	24,655.89
3	Profit before tax	4,537.02	3,895.70	2,455.57	8,432.72	5,588.19	15,541.52
4	Tax expenses						
	(a) Current tax	-		70.59		144.24	970.65
	(b) Deferred tax (credit)/charge	375.37	638,97	\$70.42		1,145.15	2,968.68
s	Profit after tax	4,161.65	3,056.73	1,814.55	7,218.38	4,298.80	11,602.19

Statement of Unaudited Financial Results for the Quarter and Half Year ended 30 September 2023 (All amount in Rupees Lakhs, unless otherwise stated)

		1	Quarter Ended		Half Yes	ir Ended	
Sr. No.	Particulars	30 September 2023	30 June 2023	30 September 2022	30 September 2023	30 September 2022	Year ended 31 March 2023
		Unsudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
6	Other comprehensive income Items that will not be reclassified to profit or loss						
	Remeasurements of the defined benefit plan				1		5,10
	Income tax relating to above					+	(1.28)
	Other comprehensive income	-					3.82
7	Total comprehensive income	4,161.65	3,056.73	1,814.55	7,218.38	4,298.80	11,606.01
8	Paid up Equity Share Capital	547.91	547.91	500.00	\$47.91	500.00	500.00
	(Face value of Rs. 10/- each)				1	0.07	16,755
9	Other Equity	24,878	20,716	9,447	24,878	9,447	10,755
10	Earning per share (Not annualised)				1		
	(Basic (in Rs.)	75.95	55.79	36.29		85.98	232.04
	Diluted (in Rs.)	75.95	55.79	36.29	131.74	85.98	232.04

			Quarter Ended		Half Year	Ended	
Sr. No.	Particulars	30 Sep 2023	30 June 2023	30 Sep 2022	30 Sep 2023	30 Sep 2022	Year ended 31 March 2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unsudited	Audited
Additi	ional information pursuant to Regulation 52(4) of	Securities and Exe	hange Board o	f India (Listing Obli	gations and Disclos	ure Requirements	Regulations,
2015,	, as amended for the quarter and half year ended :	30 September 202	3				
11	Ratios (Refer Note 7)						2.50
A}	Debt-Equity Ratio (bm/cs):	3.29	1.96	4.37	3.29	4.37	2.5
(8)	Debt Service Coverage Ratio (times)	1.86	1.89	2.30	1.87	2.57	2.55
C)	Interest Service Coverage Ratio (times)	5.39	5.46	8.01	5.42	9.98	6.4)
(0)	Outstanding redeemable preference shares (quantity	NA	NA	NA	NA	NA	74
E)	Net Worth (Rs. In Lakhs)	25,425.56	21,263.91	9,947.47	25,925.56	9,947.47	17,254.68
F	Net Profit After Tax (Rs. In Lakhs)	4,151.65	3,056.73	1,814.55	7,218.38	4,298.80	11,602.1
(G)	Earnings per share (not annualised)	75.96	55.79	36.29	131.74	85.96	232.0
(H)	Current Rabo (bries)	2.72	1.26	1.23	2.72	1.23	1.2
(1)	Long Term Debt to Working Capital (times)	1.31	2.09	2.82	1.31	2.82	2.1
(4)	Bad debts to Accounts Receivable ratio (%)	-		-			
(\$1	Current Jabrity Rabo (times)	0.28	0.44	0.42	0.28	0.42	Q.4
(.)	Total Debts To Total Assets (pines)	0.63	0.53	0.62	0.68	0.62	0.5
(M)	Debtors' Turnover (times)	1.71	1.65	3.74	3.27	7.65	8.5
(N)	Inventory Turnover (Jimes)	NA.	NA	NA	NA	NA	N
(0)	Operating Margin (vi %)	43,37%	41.30%	37.25%	42.41%	41.35%	
(P)	Net Profit Mergin (in %)	32.66%	26.26%	25.69%	29.70%	29.78%	29.00



For and on behalf of the Board of Directors of WAISL Limited

Adi Seshavataram Cherukup Diretar Dire: November 13, 2023



### WAISL Limited

Registered Office: No. 109, K.H. Road, Shanthi Nagar, Bangalore, Karnataka 560027 CIN:U72200KA2009PLC051272 Statement of Unaudited Assets and Liabilities as at 30 September 2023

(All amount in Rupees Lakhs, unless otherwise stated)

Particulars	As at 30 September 2023	As at 31 March 2023
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	38,413.83	36,535.10
(b) Capital work in progress	6,218.05	3,096.64
(c) Intangible assets	3,597.95	3,165.26
(d) Financial assets		
Loans	675.82	671.25
(e) Other non-current assets	23.92	23.92
Total non-current assets	48,929.57	43,492.17
Current assets		
(a) Financial assets		2 662 20
(i) Trade receivables	7,042.85	7,802.39
(ii) Cash and cash equivalents	51,782.92	6,746.98
(iii) Bank balance other than (ii) above	5,642.91	7,907.52
(iv) Unbilled revenue	2,182.84	1,675.65
(v) Loans	450.55	1,006.88
(vi) Other financial assets	221.39	214.00
(b) Income tax assets (net)	832.38	3.95
(c) Other current assets	5,360.18	7,603.74
Total current assets	73,516.02	32,961.11
Total assets	1,22,445.59	76,453.28
EQUITY AND LIABILITIES		
Equity	547.01	500.00
(a) Equity share capital	547.91	16,754.68
(b) Other equity	24,877.65	17,254.68
Total equity	25,425.30	17,234.00
Liabilities		
Non-current liabilities		
(a) Financial liabilities	66 217 24	31,032,70
Borrowings	66,217.24	63.97
(b) Provisions	73.17	2,516.44
(c) Deferred tax liabilities (net)	3,730.77	33,613.11
Total non-current liabilities	70,021.18	33/013/11
Current liabilities		
(a) Financial liabilities	17,554.75	13,184.74
(i) Borrowings	17,554.75	
(ii) Trade payables	60.14	162.81
<ul> <li>(a) Total outstanding dues of micro enterprises and small enterprises</li> <li>(b) Total outstanding dues of creditors other than micro enterprises and small enterprises</li> </ul>	2,507.44	2,611.34
(iii) Other financial liabilities	6,682.44	7,964.71
	194.08	1,478.66
(b) Other current liabilities		183.23
(c) Income Tax Liabilities (Net) Total current liabilities	26,998,85	25,585.49
		76 462 30
Total equity and liabilities	1,22,445.59	76,453.28



For and on behalf of the Board of Directors of WAISL Limited

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Adi Seshavataram Cherukupalli Director DIN: 00062003 Place: New Delhi Date: November 13, 2023



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Registered Office: No. 109, K.H. Road, Shanthi Nagar, Bangalore, Karnataka S60027 CIN:U72200KA2009PLC051272 Unaudited Statement of Cash Flows for the half Year ended 30 September 2023

(All amount in Rupees Lakhs, unless otherwise stated)

(All amount in Rupees Lakiis, unress date interstation of the	Hall Year	Ended
Particulars	30 September 2023 Unaudited	30 September 2022 Unaudited
and the first		
Cash flows from operating activities:	8,432.72	5,588.19
Profit before tax		
Adjustments to reconcile profit before tax to net cash flows	4,227.03	1,657.15
Depreciation and amortisation expense		005 300
Unwinding of discounts on security deposits	2,334.38	806.39
Finance costs	(383.92)	110T 471
Interest income	(76.40)	
Interest income on Inter- corporate deposits		(175.52)
Interest on income tax refund	(4.79)	
Provision for doubtful receivables (net)		
Liability no longer payable written back	(1.40)	4.68
Unrealised exchange difference (net)	14,527.62	7,661.00
Operating cash flow before working capital changes		
Movement in working capital	764.33	(1,121.27)
desease/decrase in trade receivables	2,235.17	F10.03
(Increase)/decrease in Loans, other financial assets and other assets	(206.57	
Increase/(decrease) in trade payables	140.97	0.0 4 7
tecrease/(decrease) in other financial liabilities	(1,275.38	(20)
Increase/(decrease) in other liabilities and provisions	16,186.14	
Cash generated from operations	(1,011.6	the state of the s
Income tax paid (net of refund)	15,174.41	
Net cash flows from operating activities (A)		the second s
Cash flows from investing activities:	(11,126.3	9) (8,752.38)
Capital expenditure on property, plant and equipment and intragious assets (and)	2,264.6	11 1 2 3 3 5 6 1
Investment in Fixed deposits more than three months (Net)	484.1	77.30
Interest received	(8,377.6	0) (9,847.86)
Net cash flows used in investing activities (B)		
Cash flows from financing activities:	3,800.0	16.054.95
Proceeds from long term borrowings	(34,114,	10 227 00
Repayment of long-term borrowings	70,000.	
Proceeds from Debentures	(359.	
Depenture issue cost	952.	
Proceeds from issue of shares	(2,039.	
Finance costs paid	38,239.	10 446 50
Net cash flows from financing activities ( C)	24/201	
	45,035.	
Net increase in cash and cash equivalents (A+B+C)	6,746	
Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the period	51,782.	92 15,859.63

The above Cash Flow has been prepared under the "Indirect Method" as set out in the Ind AS-7 on Statement of Cash Flows.



For and on behalf of the Board of Directors of WAISL Limited

prehending

Adi Seshavataram Cherutupalli Director DIN: 00062003 Place: New Delhi Date : November 13, 2023



### WAISL Limited

Registered Office: No. 109, K.H. Road, Shanthi Nagar, Bangalore, Kamataka 560027 CIN: U72200KA2009PLC051272

## Notes to Unaudited Financial Results for the Quarter and Half Year ended 30 September 2023

- The above unaudited Financial results have been reviewed and recommended by the Audit Committee and are approved by the Board of Directors at their meeting held on 13 1 November 2023.
- The Company has adopted Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act 2013, as amended, and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" read with relevant rules issued thereundor and other accounting principles generally accepted in India and discloses the information required to be disclosed in terms of Regulation 52 of the SEBI (LODR) 7
- 3 In accordance with Ind A5 108 Segment Reporting, the Company's business segment comprises of a single reportable operating segment of "Information Technology", Accordingly, no separate segment information has been provided.
- In September 2023, Company has issed Listed Debentures and Regulation 52 of the SEBI (LODR) Regulations, 2015 become applicable from the quarter ended 30 September 2023. The Company is subjected to Limited Review. 4
- 5 The Statutory Auditors of the Company have carried out a Limited Review of the above results in terms of Regulation 52 of the SEBT (LODR) Regulations, 2015 and have issued an unmodified Limited Review Report.
- 6 Previous period figures have been regrouped/re-arranged, wherever necessary to make it comparable with the current period's classification / disclosure
- 7 Formula for computation of ratios are as follows:
  - (a) Debt-Equity Ratio (times) = Total Borrowings (Current + Non current) / Total Equity

(b) Debt Service Coverage Ratio (times) = (Profit before tax, finance costs, depreciation and amortisation expense) / (Finance cost payments + Principal repayment- loan

repayment refinanced during the period) (c) Interest Service Coverage Ratio (times) = (Profit before tax, finance costs, depreciation and amortisation expense) / Finance cost payments

(d) Net Worth = Share Capital + Other Equity (e) Current Ratio (times) = Current Assets / Current liabilities

(f) Long Term Debt to Working Capital (trines) = Total Long term Borrowings (Current + Non current) / (Current Assets- Current liability excluding Current maturities of long term debt)

(g) Bad debts to Accounts Receivable ratio (%) = Bad debts / Average Trade Receivable
(h) Current Liability Ratio (times) = Current Liabilities / Total Liabilities
(i) Total Oebts To Total Assets (times) = Total Borrowings (Current + Non current) / Total Assets
(j) Debtors Tumover (times) = Revenue From Operations / Average Trade Receivable
(k) Operating Margin (in %) = (Profit before exceptional item and tax + Finance costs - other income) / Revenue from operations
(j) Net Profit Margin (in %) = Profit after tax / Revenue from operations

For and on behalf of the Board of Directors of WAISL Limited

MP OUNTIN

Schenburg Seshavatariam Cherukupall; DIN: 0006 2003 Date : November 13, 2023



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The Digital Airport Company

(Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th September, Sub: Disclosure in compliance with Regulation 52(7) and 52(7A) of Securities and Exchange Board of India 2023

A. Statement of Utilization of Issue Proceeds

	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (Rs. in Crores)	Funds utilized (Rs. in Crores)	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
	2	3	4	'n	9	7	æ	6	10
VI I	INE07XR08015	Private Placement	Unsecured, Redeemable, Non- Convertible, Non-Cumulative, Taxable Debentures	27-09-2023	700.00	642.18	No	NA	Balance of INR 57.82 Crores is lying with Escrow bank in form of fixed deposit.
				Total	700.00	642,18			

Corporate Office:

1st floor, Wing D, Building No. 301, New Udaan Bhawan Complex, Opp. T3, IGI Airport, New Delhi-110037.

Registered office:

No. 109, K.H. Road, Shanthi Nagar, Bangalore - 560027; Tel: + 91-80-45114500; Website – waisl.in, CIN No. U72200KA2009PLC051272, Email Id - <u>Info@</u>waisl.in



# Wasse

The Digital Airport Company

# B. Statement of Deviation or Variation in use of Issue Proceeds

Particulars				Remarks		
Name of listed entity	ty			WAISL Limited	nited	
Mode of Fund Raising	ng			Private Placement	acement	
Type of instrument				Non-Conv	Non-Convertible Debentures	
Date of Raising Funds	ds			Refer Col.	Refer Col. 5 above table	
Amount Raised (Rs. in Crores)	. in Cror	(sə.		Rs. 700.00		
Report filed for Quarter ended	arter en	ded		30-09-2023	3	
Is there a Deviation / Variation in use of funds raised?	/ Variat	ion in use of f	unds raised?	No		
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	val is re ted in	quired to var the prospe	y the objects ectus/ offer			
If yes, details of the approval so required?	approv	al so required	12	NA		
Date of approval						
Explanation for the Deviation / Variation	Deviatio	on / Variation	1			
Comments of the audit committee after review	idit com	mittee after 1	eview			
Comments of the auditors, if any	ditors, i	fany				
bjects for which fu	nds hav	e been raised	i and where th	iere has bee	Objects for which funds have been raised and where there has been a deviation, in the following table:	owing table:
Original Mod	Modified	Original	Modified	Funds	Amount of	Remarks,
Object Obje any	ect, if	Object, if Allocation any	allocation, if any	Utilised	Deviation/Variation for the half year	if any
					according to applicable object (INR Crores and in	
					(%)	
			NIN			

Deviation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised (b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

