



ACCORD SYNERGY LTD.

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Race Course, Vadodara - 390 007

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E-mail : info@accordsynergy.com

Website : www.accordsynergy.com

CIN No : L45200GJ2014PLC079847

Date: 29/05/2025

To
National Stock Exchange of India Limited
Exchange Plaza,
Plot No.C/1, G Block,
Bandra-Kurla Complex,
Bandra (E)
Mumbai – 400 051

SYMBOL: ACCORD

Sub.: Outcome of Board Meeting

Dear Sir / Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that Board of Directors of the Company at their meeting held on today, i.e.29th May, 2025, has considered, approved the following:

- 1) the Audited Financial Results and Statement of Assets & Liabilities along with audit Report of Statutory Auditors of the Company, i.e., M/s Naresh & Co., Chartered Accountants, (FRN: 106928W) for half year and year ended March 31, 2025.

Please note & take the same on your records and acknowledge the receipt.

The meeting commenced at 12.30 noon and concluded at 2:30 p.m.

Thanking You,

Yours Faithfully,

For Accord Synergy Limited

Drashti Gandhi

Company Secretary & Compliance Officer




ACCORD SYNERGY LIMITED

STATEMENT OF ASSETS AND LIABILITIES

Particulars	31/03/2025 (₹)	31/03/2024 (₹)
(I) EQUITY AND LIABILITIES		
(1) SHARE HOLDERS FUND		
(a) Share capital	3,47,20,000	3,47,20,000
(b) Reserves and Surplus	10,06,91,379	11,34,20,027
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-
(3) NON-CURRENT LIABILITIES		
(a) Long-Term Borrowings	50,65,983	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long-Term Provisions	28,35,756	27,54,592
(4) CURRENT LIABILITIES		
(a) Short-Term Borrowings	-	-
(b) Trade Payables	90,73,674	94,74,301
(c) Other Current Liabilities	2,41,14,374	1,41,44,241
(d) Short-Term Provisions	8,48,006	9,10,298
TOTAL	17,73,49,172	17,54,23,459
(II) ASSETS		
(1) NON-CURRENT ASSETS		
(a) Property, Plant & Equipment & Intangible Assets		
(i) Property, Plant & Equipment	74,19,605	80,04,808
(ii) Intangible assets	10,76,474	14,06,034
(iii) Capital work-in-progres	-	-
(iv) Intangible Asset under development	7,11,100	-
(b) Non-Current Investments	-	-
(c) Deferred Tax Assets (Net)	4,45,920	5,11,461
(d) Long-Term Loans and Advances	-	-
(e) Other Non-Current Assets	84,67,151	53,39,151
(2) CURRENT ASSETS		
(a) Current Investments	1,70,59,230	3,62,04,156
(b) Inventories	1,91,38,855	1,39,54,980
(c) Trade Recievables	9,50,57,235	7,84,11,610
(d) Cash and Cash Equivalents	28,90,584	2,82,862
(e) Short-Term Loans and Advances	2,50,83,019	3,13,08,394
(f) Other Current Assets	-	-
TOTAL	17,73,49,172	17,54,23,459

For & on behalf of the Board
For Accord Synergy Limited


Betulla Khan
Managing Director
DIN: 1914482



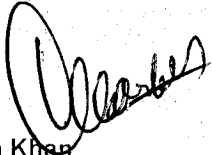
Place: Vadodara
Date: 29/05/2025

ACCORD SYNERGY LIMITED

Statement of Audited Financial Results for the Half Year and Year ended on 31st March, 2025

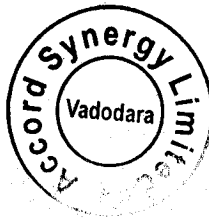
Particulars	For the Half Year ended on			For the Year ended on	
	31/03/2025 (₹)	31/03/2024 (₹)	30/09/2024 (₹)	31/03/2025 (₹)	31/03/2024 (₹)
	Audited	Audited	Unaudited	Audited	Audited
I Revenue From Operations	14,40,33,941	16,32,46,909	12,93,51,293	27,33,85,234	31,87,70,428
II Other Income	18,73,388	9,04,442	5,27,103	24,00,491	13,73,390
III Total Income (I + II)	14,59,07,329	16,41,51,351	12,98,78,396	27,57,85,725	32,01,43,818
IV Expenses:					
Purchases of Stock-in-Trade	-	-	-	-	-
Changes in Inventories	(91,15,736)	(31,53,000)	39,31,862	(51,83,874)	(67,62,071)
Employee Benefits Expenses	6,67,47,938	6,53,89,692	5,78,15,342	12,45,63,280	13,44,53,117
Financial Costs	1,04,152	66,760	66,567	1,70,719	68,407
Depreciation and Amortization Expenses	5,64,705	17,30,280	6,92,595	12,57,300	38,12,829
Other Expenses	9,04,87,503	9,82,36,736	7,71,53,905	16,76,41,408	18,49,51,450
Total Expenses	14,87,88,561	16,22,70,467	13,96,60,271	28,84,48,832	31,65,23,731
V Profit Before Exceptional / Extra Ordinary Items & Tax (III - IV)	(28,81,233)	18,80,884	(97,81,875)	(1,26,63,107)	36,20,086
VI Exceptional items	-	-	-	-	-
VII Profit before Extraordinary Items & Tax (V - VI)	(28,81,233)	18,80,884	(97,81,875)	(1,26,63,107)	36,20,086
VIII Extraordinary Items (Excess) / Short Provision for Income Tax	-	-	-	-	-
IX Profit Before Tax (VII - VIII)	(28,81,233)	18,80,884	(97,81,875)	(1,26,63,107)	36,20,086
X Tax expense :					
(1) Current tax	-	-	-	-	-
(2) Deferred tax	43,800	(33,876)	21,741	65,541	(3,10,228)
XI Profit/(Loss) After Tax (IX-X)	(29,25,032)	19,14,760	(98,03,616)	(1,27,28,648)	39,30,315
XII Paid Up Share Capital	3,47,20,000	3,47,20,000	3,47,20,000	3,47,20,000	3,47,20,000
XIII Earning per Equity Share:	(0.84)	0.55	(2.82)	(3.67)	1.13

For & on behalf of the Board
For Accord Synergy Limited



Betulla Khan
(F.R.N. 106928W)
DIN: 1914482

Place: Vadodara
Date: 29/05/2025



ACCORD SYNERGY LIMITED

Statement of Segment Wise Revenue and Results for the Half Year and Year ended on 31st March, 2025

Particulars	For the Half Year ended on			For the Year ended on	
	31/03/2025 (₹)	31/03/2024 (₹)	30/09/2024 (₹)	31/03/2025 (₹)	31/03/2024 (₹)
	Audited	Audited	Unaudited	Audited	Audited
I Segment Revenue					
Revenue from Operations					
a. Telecom Services	14,40,33,941	16,32,46,909	12,93,51,293	27,33,85,234	31,87,70,428
b. Civil Contracts	-	-	-	-	-
Total Income from Operations	14,40,33,941	16,32,46,909	12,93,51,293	27,33,85,234	31,87,70,428
Segment Expense					
a. Telecom Services	14,73,86,722	16,10,66,437	13,80,44,153	28,54,30,875	31,39,00,727
b. Civil Contracts	12,97,688	11,37,270	15,49,550	28,47,238	25,54,597
Total Segment Expenses	14,86,84,410	16,22,03,707	13,95,93,703	28,82,78,114	31,64,55,324
II Segment Results (Profit / (Loss)) Before Interest & Taxes from each Segment					
a. Telecom Services	(33,52,781)	21,80,472	(86,92,860)	(1,20,45,641)	48,69,701
b. Civil Contracts	(12,97,688)	(11,37,270)	(15,49,550)	(28,47,238)	(25,54,597)
Total of Segment Results	(46,50,469)	10,43,202	(1,02,42,411)	(1,48,92,880)	23,15,104
Unallocated Income and Expenditure					
a. Interest Expenses (Net of Income)	1,04,152	66,760	66,567	1,70,719	68,407
b. Other Expenses / Income (Net)	(18,73,388)	(9,04,442)	(5,27,103)	(24,00,491)	(13,73,390)
Total Profit Before Tax	(28,81,233)	18,80,884	(97,81,875)	(1,26,63,107)	36,20,087
III Segment Assets					
a. Telecom Services	14,04,34,380	11,91,97,035	12,16,46,870	14,04,34,380	11,91,97,035
b. Civil Contracts	1,98,55,562	2,00,22,266	2,00,22,266	1,98,55,562	2,00,22,266
c. Unallocated	1,70,59,230	3,62,04,156	2,52,27,706	1,70,59,230	3,62,04,156
Total	17,73,49,172	17,54,23,457	16,68,96,842	17,73,49,172	17,54,23,457
IV Segment Liabilities					
a. Telecom Services	3,82,54,031	17,17,58,569	2,84,21,636	3,82,54,031	17,17,58,569
b. Civil Contracts	-	-	-	-	-
c. Unallocated	36,83,762	36,64,890	32,50,235	36,83,762	36,64,890
Total	4,19,37,793	17,54,23,459	3,16,71,871	4,19,37,793	17,54,23,459

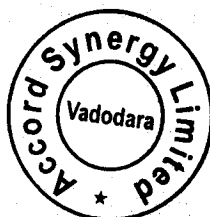
Notes

- These Financial Results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on May 29, 2025.
- These financial results have been prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- The figures for the half year ended March 31, 2025 and March 31, 2024 are the balancing figures between the audited figures for the respective full financial years and the figures for the half year ended September 30, 2024 and September 30, 2023.
- Considering the facts and circumstances, common expenses have been allocated to each Segment by Management based on Business
- The Previous Period / Year Figures have been regrouped / rearranged wherever necessary to make them comparable with current period figures.

For & on behalf of the Board
For Accord Synergy Limited

Betulla Khan
Managing Director
DIN: 1914482

Place: Vadodara
Date: 29/05/2025



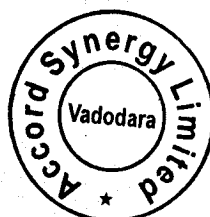
ACCORD SYNERGY LIMITED

Cash Flow Statement for the period for the year ended 31st March, 2025

Sr. No.	Particulars	For the Year ended 31.3.2025 Amount (')	For the Year ended 31.3.2024 Amount (')
A.	Cash flow from Operating Activities :		
	<i>Net Profit before Tax & Extra Ordinary Items</i>	(1,26,63,107)	36,20,086
	Adjustment for :		
	Depreciation & Write-offs	12,57,300	38,12,829
	Interest & Financial Charges	91,068	-
	Gain / Loss on Sale of Mutual Fund	(17,59,338)	(11,43,302)
	<i>Operating Profit before Working Capital Changes</i>	(1,30,74,077)	62,89,614
	Adjustments for :		
	(Increase)/Decrease in Trade Receivables	(1,66,45,625)	1,52,14,954
	(Increase)/Decrease in Loans & Advances	62,25,379	(94,10,725)
	(Increase)/Decrease in Other Non-Current Assets	(31,28,000)	(1,13,970)
	(Increase)/Decrease in Inventories	(51,83,874)	(67,62,071)
	Increase/(Decrease) in Trade Payables	(4,00,628)	(11,59,530)
	Increase/(Decrease) in Provisions	18,872	(6,11,080)
	Increase/(Decrease) in Other Current Liabilities	99,70,133	4,02,130
	<i>Cash Generated from Operations</i>	(2,22,17,821)	38,49,322
	Direct Taxes Paid (net of refund)	-	-
	<i>Cash Flow before Extra Ordinary Items</i>	(2,22,17,821)	38,49,322
	Extra Ordinary Items	-	-
	Net Cash Flow from Operating Activities	(2,22,17,821)	38,49,322
B.	Cash flow from Investing Activities		
	Purchase of Fixed Assets	(10,53,637)	(2,39,000)
	Addition in Investments	2,09,04,264	(37,00,000)
	Net Cash from Investment Activities	1,98,50,627	(39,39,000)
C.	Cash Flow from Financing Activities		
	Increase/(Decrease) in Long Term Borrowings	50,65,983	-
	Increase in Share Capital and Securities Premium	-	-
	Interest Paid	(91,068)	-
	Net Cash from Financing Activities	49,74,915	-
D.	Net Increase/(Decrease) in Cash and Cash Equivalents	26,07,721	(89,678)
	Cash and Cash Equivalents (Opening)	2,82,862	3,72,541
	Cash and Cash Equivalents (Closing)	28,90,584	2,82,863

For & on behalf of the Board
For Accord Synergy Limited

Betulla Khan
Managing Director
DIN: 1914482



Place: Vadodara
Date: 29/05/2025



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Website : www.accordsynergy.com

CIN No : L45200GJ2014PLC079847

Date: 29th May, 2025

To
National Stock Exchange of India Limited
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Plot No.C/1, G Block,
Bandra-Kurla Complex,
Bandra (E)
Mumbai - 400 051

SYMBOL: ACCORD

Sub. : **Declaration in respect of Audit Report with an unmodified opinion for the financial year ended 31st March, 2025.**

Ref.: **Information under Regulation 33 (3) (d) of the SEBI (LODR) Regulation, 2015.**

Dear Sir/Madam,

Pursuant to Amendment of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 vide notification dated 25th May, 2016 read with SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016 we hereby declare that the Statutory Auditors, M/s. Naresh & Co., Chartered Accountants, Vadodara (Firm Registration No.: 106928W) has submitted the Audit Report for Standalone Financial Results of the Company for the year ended 31st March, 2025 with an unmodified opinion.

Kindly take the above information on your records.

Thanking you,

Yours faithfully,

For Accord Synergy Limited

Drashti Gandhi

Company Secretary & Compliance Officer

