

NOTES:

- The above results have been reviewed by the Audit Committee, approved and taken on record by the Board of Directors of the Company at its meeting held on November 11, 2024. A limited review of the same has also been carried out by the Statutory Auditors of the Company.
- Previous periods figures have been regrouped/rearranged wherever necessary.
- Segregation of capital employed between segments (except wind power generation segment, wherein the capital employed is Rs. 1,047.37 lacs) is not practicable as most of the fixed assets and liabilities are not identifiable with particular segments and are used interchangeably.
- The above financial results have been prepared in accordance with Indian Accounting Standards as prescribed under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) rules, 2015 as amended.
- Quarterly results may not be true indicators of annual results as quarterly results/annual results may vary due to peculiar nature of Govt. contracts executed by the company and income recognition thereof.
- Statement of Cash Flow is attached in Annexure A.


COMPUCOM SOFTWARE LIMITED
JAIPUR
 Surendra Kumar Surana
 Managing Director
 DIN : 00340866

Place: Jaipur
Date : November 11, 2024


Results can also be seen on company's website www.compucom.co.in
Annexure A

Compucom Software Limited
 Regd. Office: IT 14-15, EPIP, SITAPURA, JAIPUR-302022
Unaudited Statement of Cash Flows

Rs In Lakhs

For the period ended September 30, 2024

Particulars	Standalone			Consolidated		
	Six months ended		Year ended	Six months ended		Year ended
	30-Sep-24	30-Sep-23	31-Mar-24	30-Sep-24	30-Sep-23	31-Mar-24
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
Cash Flow from Operating Activities						
Profit Before Tax	190.67	555.19	647.70	88.86	626.96	737.63
Adjustments to reconcile profit to net cash provided by operating activities :						
Interest expenses	166.99	62.75	190.49	168.97	63.54	192.49
Interest Income	(185.39)	(158.28)	(323.15)	(228.23)	(172.55)	(363.16)
Depreciation	300.51	312.57	616.00	308.90	320.65	632.51
Provision for Gratuity	11.25	32.62	29.78	24.93	44.74	56.44
Profit on sale of fixed assets	(34.48)	-	-	(34.48)	-	-
Fair value adjustment	(1.85)	(1.00)	(2.20)	(1.86)	(1.01)	(2.22)
Operating Profit before Working Capital Changes	447.70	603.85	1,156.62	327.09	882.33	1,253.69
Net changes in assets and liabilities						
Trade Receivables	(928.50)	(2,896.24)	(4151.96)	(1,024.74)	(2,999.64)	(4134.93)
Inventory	17.78	(1,336.98)	(10.83)	23.14	(1,336.98)	(10.83)
Other Current & Non Current Assets	244.23	(283.54)	314.91	199.57	(361.90)	305.28
Current & Non Current Liabilities	(14.62)	19.17	(548.10)	(13.51)	69.85	(531.27)
Cash Generated from Operations	(233.41)	(3,693.74)	(3,237.36)	(488.45)	(3,746.34)	(3,118.06)
Income Tax Paid	(9.68)	(7.12)	(187.32)	(9.68)	(7.12)	(201.28)
Net Cash Flow from Operations	(243.09)	(3,700.86)	(3,424.68)	(498.13)	(3,753.46)	(3,319.34)
Cash Flow from Investing Activities :						
Interest Income	185.39	158.28	323.15	228.23	172.55	363.16
Purchase of Fixed Assets	(284.49)	(167.17)	(436.13)	(286.80)	(172.36)	(448.77)
Loans and advances made	-	-	-	-	-	(400.00)
Sale of fixed assets	80.00	-	-	80.00	-	-
Sale in Shares, Mutual funds and NSC	-	-	19.87	-	-	19.87
Investment in Shares, Mutual funds and NSC	(1,260.00)	-	(846.45)	-	-	(418.95)
Increase / Decrease in unpaid dividend a/c & FDRs having maturity more than 3 months	(26.95)	(1,483.80)	(1700.76)	(212.74)	(1,300.37)	(1685.58)
Increase / Decrease in FDRs having maturity more than 12 months	(76.51)	(389.35)	30.51	(1,019.94)	(399.36)	(90.85)
Net Cash flow From Investing Activities	(1,382.56)	(1,882.04)	(2,609.81)	(1,211.25)	(1,699.56)	(2,661.12)
Cash Flows from Financing Activities :						
Interest expenses	(166.99)	(62.75)	(190.49)	(168.97)	(63.54)	(192.49)
(Decrease)/Increase in Loan Funds	2,075.94	2,852.78	3759.21	2,075.95	2,852.78	3759.21
Dividend Paid (Including Dividend Tax)	(316.50)	-	(316.50)	(316.50)	-	(316.50)
Net Cash Flow From Financing Activities	1,592.45	2,790.03	3,252.22	1,590.48	2,789.24	3,250.22
Net Increase/(Decrease) in Cash and Cash Equivalents	(33.20)	(2,792.87)	(2,782.27)	(118.90)	(2,663.78)	(2,730.24)
Cash and Cash Equivalents at the beginning of the year	63.58	2,845.85	2845.85	307.49	3,037.73	3,037.73
Cash and Cash Equivalents at the end of the year	30.38	52.98	63.58	188.59	373.95	307.49


ANIL KUMAR & ASSOCIATES
 CA
 FRN:004972C
 JAIPUR
 Chartered Accountants


COMPUCOM SOFTWARE LIMITED
JAIPUR



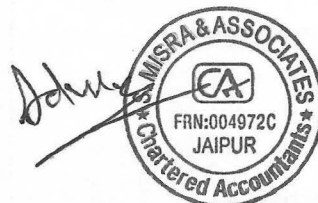
S. Misra & Associates
Chartered Accountants

3-C, III Floor, Tilak Bhawan, Tilak Marg,
C-Scheme, Jaipur-302005
Ph. +91-9929555000,0141-4004382,83,84
e-mail : admin@casma.co.in, smisra@casma.co.in

Independent Auditor's Limited Review Report for the Quarter ended and Year to Date Unaudited Standalone Financial Results of Compucom Software Limited ("the Company") pursuant to the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended

To,
The Board of Directors,
Compucom Software Limited
Jaipur

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **Compucom Software Limited** ("the Company") for the quarter ended on **September 30, 2024**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review 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



S. Misra & Associates

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analytical procedures applied to financial data and thus provides 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 stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies 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.

Place: Jaipur

Date: November 11, 2024

FOR S MISRA & ASSOCIATES

Chartered Accountants

FRN 004972C



CA. AYUSH DUSAD

Partner

Membership No. 431973

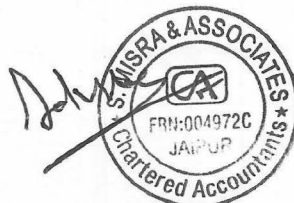
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Independent Auditors' Limited Review Report for the Quarter ended and year to date Unaudited Consolidated Financial Results of Compucom Software Limited pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

To,
The Board of Directors,
Compucom Software Limited
Jaipur

1. We have reviewed the accompanying Statement of Consolidated Financial Results of **Compucom Software Limited** ("the Parent") and its subsidiary **CSL Infomedia Private Limited** (the Parent and its subsidiaries together referred to as "the Group") for the Quarter ended **September 30, 2024** ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information 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 assurance that we would become aware of all significant



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matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entity

- CSL Infomedia Private Limited.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the subsidiary auditors and other auditors referred to in paragraph 6 below, 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 Standard 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Jaipur

Date: November 11, 2024

FOR S MISRA & ASSOCIATES

Chartered Accountants
FRN 004972C



CA. AYUSH DUSAD

Partner

Membership No. - 431973

UDIN: 24431973BKERRV1028