

6389, SFS, MANSAROVAR, JAIPUR (RAJ.)-302020 CONTACT NO.: +919929032250, E-MAIL: sapraop@rediffmail.com

Independent Auditor's Report on Audit of the Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

To,
The Board of Directors,
Compucom Software Limited
Jaipur

Opinion

We have audited the accompanying standalone financial results of Compucom Software Limited ('the Company') for the quarter ended March 31, 2021 and the year to date results for the year ended March 31, 2022 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (Listing Regulation).

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") and other accounting principles generally accepted in India of the net profit and the total comprehensive income and other financial information for the quarter ended March 31, 2022 and the year to date results for the year ended March 31, 2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the

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Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

These quarterly and year to date standalone financial results have been prepared on the basis of the audited financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

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Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the



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audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

FOR SAPRA & COMPANY

Chartered Accountants

FRN-003208C

Place: Jaipur

Date: May 24, 2022

A. OM PRAKASH SAPRA

Proprietor M.No.-072372

UDIN:-22072372AJMQJA6132



SAPRA & CO. CHARTERED ACCOUNTANTS

6/389, SFS, MANSAROVAR, JAIPUR (RAJ.)-302020 CONTACT NO.: +919929032250, E-MAIL: sapraop@rediffmail.com

Independent Auditor's Report on Annual Consolidated 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, Compucom Software Limited Jaipur

Opinion

We have audited the accompanying Statement of Consolidated Annual Financial Results of Compucom Software Limited ("the Holding Company") and its subsidiary (the Holding and its subsidiary together referred to as "the Group") and its associates for the year ended March 31, 2022, attached herewith, being submitted by the holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

In our opinion and to the best of our Information and according to the explanations given to us and based on the consideration of the report of other auditor on separate audited financial statements/financial result/financial information of the subsidiary, the aforesaid consolidated financial results:

- (i) include the annual financial results for the year ended March 31, 2022 Of the entity CSL Infomedia Private Limited.
- (ii) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- (iii) give a true and fair view in conformity with the applicable accounting standards and the other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information of the group for the year ended March 31, 2022.



Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 ("Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group, its associates and jointly controlled entities in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Board of Directors' Responsibilities for the Consolidated Financial Results

These Consolidated financial results have been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information of the Group including its associates and jointly controlled entities in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act 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 respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and its associates and jointly controlled entities and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for assessing the ability of the Group and its associates and jointly controlled entities to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going

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concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for overseeing the financial reporting process of the Group and of its associates and jointly controlled entities.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results. We did not audit the financial statements of the subsidiary included in these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may



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cast significant doubt on the ability of the Group and its associates and jointly controlled entities to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates and jointly controlled entities to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its associates and jointly controlled entities to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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

Other Matters

The consolidated financial results include the audited financial results of the subsidiary; whose financial statement /financial results /financial information reflect total assets of Rs. 9,93,34,802/- as at March 31, 2022, total revenues of Rs. 2,58,19,653/- and Rs. 6,71,71,497/- and total net loss after tax of Rs. (16,08,865)/- and Rs. (13,60,401)/-, for the quarter ended March 31, 2022 and

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for the period from April 1, 2021 to March 31, 2022 respectively, total comprehensive income of Rs. (13,61,530)/- and the cash outflow (net) Rs. (83,17,408)/- as considered in Consolidated Financial Results, which have been audited by their respective Independent auditor. The Independent auditors report on financial statement/financial results/financial information of the above entity have been furnished to us and our opinion on the consolidated financial result, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the reports of the such auditor and the procedures performed by us as stated in paragraph above.

Our opinion on the consolidated financial results is not modified in respect of this matter with respect to our reliance on the work done by and the report of the other auditor and the financial result/financial information certified by the Board of Directors.

The Financial Results include the results for the quarter ended March 31, 2022 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

FOR SAPRA & COMPANY

Chartered Accountants

FRN- 003208C

Place: Jaipur

Date: May 24, 2022

CA. OM PRAKASH SAPRA

Proprietor

M. No. - 072372

UDIN:- 22072372AJMTKO5438

COMPUCOM SOFTWARE LIMITED
Regd. Office: IT 14-15, EPIP, SITAPURA, JAIPUR-302022
AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31, 2022
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	email : cs@com	pucom.co.in, w	ebsite: www.co	THE QUARTER/ impucom.co.in,	CIN: L72200RJ	1995PLC009798				(Rs, in fact
Particulars		Standal	one (India Oper	ations)	0.07245			Consolidated	97.75	-
	Quarter Ended			Year Ended			Quarter Ended		Year Ended	
	31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21	31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21
	Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited
Revenue From Operations	941 70	569.40	491.18	2 683 57	1,578.22	1.032.77	654.52	512 19	2,965.26	1,709.73
Il Other Income	291.07	919.77	448.90	2,180.44	755.99	304 07	924.49	484.34	2,207.51	826.00
III Total Revenue (I+II)	1,232,77	1,489.17	940.08	4,864.01	2,334.21	1,336.84	1,579.01	996.53	5,172.77	2,535.81
IV Expenses		Access (Section 1					
a) Purchase of stock in trade			6.71		16.53			6.71		16.5
b) Changes in inventories of finished goods, work in progress and			(5.42)		(15.24)		-	(5.42)		(15.2
c) Employee benefit expenses	272.80	238 71	253.32	927.48	779.87	318.63	277.11	200.33	1,086 33	898 7
d) Finance costs	12.16	12.05	20.65	46.91	54.94	12.65	12.35	21.43	48.67	57 1
s) Depreciation and amortization expense	153.78	54.21 303.40	42.82	316.50 1,109.96	149.06 660.73	157.34 236.69	57.88 236.34	46.37	331.55	162 4
f) Learning Solution Execution Expenses	368.70	118.63	252.03	1,100.90	000.73	230.09	118.63	199,79	855.92 118.63	513.90
g) Bad debts and SLA deduction h) Other Expenditure	152.67	123.19	143.28	495.41	331.26	324 19	228.19	263.63	958.26	639 66
Total Expenses	960.11	850.19	713.39	3,074.87	1,977.14	1,049.50	930.50	788.84	3,399.36	2,273.2
V Profit before Exceptional Items and Tax (III-IV)	272.66	638.98	226,69	1,789.14	357.07	287.34	648.51	207.69	1,773.41	262.58
V/ Exceptional items										
*/ Crysthione sens						-			-	-
VII Profit Before extraordinary items and tax (V-VI)	272.65	638.96	226.69	1,789.14	357.07	287.34	648.51	207.69	1,773,41	262.58
VIII Extraordinary items IX Profit before tax (VII-VIII)	272.66	638.98	224 00	4.700.44	267.04	287.34	848.74	769	4.795	-
X Tax Excenses	272.66	638.98	226,69	1,789.14	357.07	287.34	848.51	207,69	1,773.41	262.50
(a) Current Tax	5.47	172.72	34.43	392.60	54.42	5.47	172.72	34 43	392.60	54 43
(b) Deferred Tax	59.43	(0.59)		69.74	20.59	59.54	(0.82)	6.05		18 66
(c) Tax Expense relating to earlier years (Net)	24.72	[0.50]	6.24 26.75	39.69	26.75	24 72	(0.02)	26.06	89 12 39 70	28.90
XI Profit/(Loss) for the period from continuing operations (IX-	84.14		20.10	39,00	20.10	24.14	-	20.00	39.10	20 90
XI Pronocessy for the pariod from continuing operations (ix-	183.04	466.85	159.27	1,287.11	255.31	197.61	476.61	141,15	1,271,99	162.51
XII Profit/(Loss) from discontinuing operations	103,04		13.601	1,407,11	-			The second secon	1,271,99	102.5
XIII Tax Expense of discontinuing operations XIV Profit/(Loss) from discontinuing operations (after tax) (XII-				- 3			- :	- :		
XIII)										
XIII) XV Profit/(Loss) for the period (XI+XIV) Attributable to	183,04	466.85	159.27	1,287.11	255.31	197.61	476.61	141,15	1,271.99	162.51
(a) Shareholders of the company	-					191 96	473.20	147.49	1,276.75	194.90
(b) Non-controlling interests		-	-	- 4	-	5.63	3.42	(6.34)	(4.76)	(32.40
XVI Other Comprehensive Income			1000	1000	1000				1000	
A (i) Items that will not be reclassified to profit or loss	42.83	[3.95]	(14.14)	30.98	(15.79)	40.81	(4.02)	(10.70)	30.97	(13.1)
(ii) Income tax relating to items that will not be reclassified to profit	4000000	0.00	2000							
or loss	(11.14)	1.03	3.68	(8.05)	4.11	(10.60)	0.86	2.79	(8.05)	3.42
B (i) items that will be reclassified to profit or loss (ii) income tax relating to items that will be reclassified to profit or loss										
Total other comprehensive income	31.69	(2.92)	(10.46)	22.93	(11.68)	30.21	(3.16)	(7.91)	22.92	(9.71
XVII) Total Comprehensive Income (XV+XVI)	214.73	463.93	148.81	1,310.04	243.63	227.82	473.45	133.24	1,294.91	152.80
(a) Shareholders of the company		400.00	130,01	1,010.01	240.00	222.71	470 13	138.69	1,299 68	184 50
(b) Non-controlling interests						5 11	3 33	(5 45)	(4.77)	(31.70
XVII Earnings Per equity share (in rs.)		and the same			- Colore	0.000			2000	
(1) Basic	0.23	0.59	0.20	1.63	0.32	0.24	0.60	0.19	1.61	0.25
(2) Diluted	0.23	0.59	0.20	1.63	0.32	0.24	0.60	0.19	1.61	0.25
Paid-up Equity Capital (F.V. Rs 2/- each)	1,582.50	1,582,50	1.582.50	1.582.50	1,582,50	1,582.50	1,582 50	1,582,50	1,582.50	1 582 50
Reserves excluding revaluation reserves as per balance sheet of				12076 50	11003.84				12 168 21	11 105 90
Segmentwise revenue, results and capital employed										
Segment Revenue	269.78	101.00	720.00	****	****	800 70	202.50	79975		
- Software & E-Governance Services	638.48	191.03 354.54	173.97	1,682.78	573.55	269.78	191.03	173.97	800.84	573 55
- Learning Solutions - Wind Power Generation	33.44	23.83	284.16 33.05	199.95	830.37 174.30	638.48 33.44	354.54 23.83	264.16 33.05	1,682 78	830 37
- Others	35,44	60.00	33.00	199,50	174.00	91.07	85 12	21 01	199.95 281.69	174 30 131 50
Total Segment Revenue	941.70	569.40	491,18	2,683.57	1,578.22	1,032.77	654.52	512.19	2,965.26	1,709.72
Other income (net)	291.07	919.77	448.90	2,180.44	755.99	304.07	924 49	484 34	2,207.51	825 09
Total Revenue	1,232.77	1,489.17	940.08	4,884.01	2,334.21	1,336.84	1,579.01	996.53	5,172.77	2,535.81
Segment net profit	- Warner		1-2-0-10		1,000,000				3400000	Service Co.
- Software & E-Governance Services	9.56	(85.64)	(65.36)	(80.26)	(103.42)	9.58	(85.64)	(65.36)	(80.26)	(103.42
- Learning Solutions	(17.28)	(178 65)	(131.60)	(291.48)	(252 49)	(17.28)	(178 65)	(131.60)	(291.48)	(252.46
- Wind Power Generation	(2.09)	(29.51)	(17.54)	9.16	[12.31]	(2.99)	(29.51)	(17.54)	9 16	(12.31
- Others	700 000	774-00-7	2007		1,600,000	1.68	4.81	(54 44)	(42 80)	(164.59
Total Segment profit	(10.71)	(273.80)	(214.50)	(362.58)	(368 22)	(9.03)	(268.99)	(268.94)	(405.38)	(532.81
Other income	291 07	919 77	448 90	2.180 44	755 99	304 07	924 49	484 34	2,207 51	826.00
Total profit Unallocable expenses	280.36 7.70	645.97	234.40	1,817.86	367.77	295.04 7.70	655.50	215.40	1,802.13	293.26
Communication and all 1989									28.72	30.70
Profit before tax	272.00	638.98	226.69	1,789.14	357.07	287.34	648.51	207.69	1,773.41	262.58

Statement of Assets and Liabilities

Particulars	Audited	Audited	Audited	Audited	
* One Department of the Control of t		Year ended	Year ended	Year ended	Year ended
2004		31.3.2022	31.3.2021	31,3.2022	31.3.2021
ASSETS					
Non-current assets					
a) Property, Plant & Equipments		3.285.28	1,315.65	3,407.57	1,447.68
b.) Capital work in progress		1,363.79	1,177.80	1.363.79	1,177.6
c) intangible Assets		28.60	1.96	43.03	20 2
I Intangible Assets under developments					24.9
e Financial Assests					
() Investments		769.64	005.89	315.11	151.3
ii) Trade Receivable		446.61	843.05	446.61	843.0
III) Other financial assets		478.21	30.62	511.50	142.4
f.) Deferred tax assets (net)		92.82	170.61	88.51	165 6
g.) non-current tax assets		645.87	529 11	645.67	529 1
h.) Other non-current assets		231.94	229.92	236 48	230 9
Total-Non-current assets		7,342.76	4,904.61	7,058.47	4.733.2
Current assets a) inventories		15.24	15 24	20.60	20 60
a, inventories b. Financial Assests		10.24	10.24	20.00	20.00
1) Trade receivables		3 168 56	2,910,19	0.000 40	2.557 6
				3 273 42	
ii) Cash and cash equivalents iii) other bank balance other then (ii) above		874.77	2 296 81	1,201,54	2,540.4
		3,216 19	3,063.62	3,458 59	3,324 8
W)Loans				44.70	
v Other financial assets c Current tax assets		53 25	88 53	60 13	99 93
d Other tax assets		436 97	708 58	496 79	753.16
d) Umer current assets Total-Current assets		914 29	203.97	971.23	297 5
TOTAL - ASSETS		8,669.27 16,012.03	9,334,92 14,239.53	9,482.30	9,994.14
		10,012.03	14,208.55	10,340.77	19,727,41
Equity		4 555 50	770000	1.582.50	1 700 0
a.) Equity Share Capital		1,582.50	1,582.50		1,582.50
b.) Other Equity		12,076.50	11,003.84	12,168 21	11 105 90
Equity attributable to owners of Compusom Software Ltd		13,659.00	12,586.34	13,750.71	12,688.46
Non-controlling interests				295 10	299.8
Total - Equity		1 1		14,045.81	12,988.21
Liabilities					
Non-current Liabilities					
a.) Financial Liabilities					
i) Borrowings		A CONTRACTOR OF THE PARTY OF TH	217.75	100	217.7
ii) Trade Payables- dues of creditors other then micro enterprises and small enterprises		577 03	577.03	577 03	577.00
Other Financial Liebilities		198.94	166.04	205 09	167.5
b Provisions		163.65	132 04	189.65	153 13
c) Deferred Yax Lisblities					
d.) Other non-current liabilities			770.000		
Total-Non-current liabilities		937.62	1,092.86	971.77	1,115.42
Current Habilities		-			
Current Habilities					
a.) Pinancial Cubilities 1.) Borrowings		600.72	3.39	600.72	3.3
i.) Outrownia		600.72	3,39	000.72	3.3
A) Total outstanding dues of micro enterprises and small enterprises		5.69	1.29	1.93	4.0
B) Total outstanding dues of creditors other than micro enterprises and small enterprises		45.47	34.53	78.05	775
Other financial liabilities Other financial liabilities		205.07	123 83	252.40	143.7
iii.) Octor mencia nacionices b. Other current liabilities		27.50	21 20	57 53	24 3
s.) Cyrner cutrent lacolities. c.) Provisions		333 38	321.67	334 05	323 0
c) Provisions d) Currentias liabilities		197 60	321.67 54.42	197 60	54 4
		1,415,41	560.33	1,523,19	623.7
Total Current liabilities					
TOTAL-EQUITY AND LIABILITIES		16,012.03	14,239.53	16,540.77	14,727.4

NOTES:

1. The financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013 (the Act") read with the relevant rules thereunder and in terms of Regulations 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. The above results for the quarter and year ended 31st March, 2012 were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held in 24th May 2022. The statutory auditors have expressed as unmodified opinion on these results.

the relevant finadds yes Off Haranga promotes in worth trendent paying the design of t

Segregation of capital employed between segments (except wind power generation segment, wherein the capital employed is Rs. 1,808 lacs) is not practicable as most of the fixed assets and liablines are not identifiable with particular are used interchangeably.

4. Figure for corresponding previous year have been regrouped / reclassified wherever necessary.

5. Figures of last quarter for standalone results are the balancing figures between audited figures in respect of the fixil financial year and the published year to date figures upto the third quarter of the relevant fination year and the published year to date figures upto the third quarter of the relevant fination year and the published year to date figures upto the third quarter of the relevant fination year and the published year to date figures upto the third quarter of the relevant fination year and the published year to date figures upto the third quarter of the relevant fination year and the published year to date figures upto the third quarter of the relevant fination year and the published year to date figures upto the third quarter of the relevant fination year and the published year to date figures upto the third quarter of the relevant fination year and the published year to date figures upto the third quarter of the relevant fination year and the published year to date figures upto the third quarter of the relevant fination year and the published year to date figures upto the fi

For Computor Software

Annexure A Computom Software Regd. Office: IT 14-15, EPIP, AUDITED STATEM				Rs In Lakhs
	Standa	ione	Consoli	dated
Particulars.	Year ended 31-Mar-22 Audited	Year ended 31-Mar-21 Audited	Year ended 31-Mar-22 Audited	Year ended 31-Mar-21 Audited
Cash Flow from Operating Activities				
Profit BeforeTax	1789.14	357.07	1773.41	262.58
Adjustments to reconcile profit to net cash provided by operating activities :		A Section of the last of the l		
Interest expenses	25.97	30.84	27.73	32.89
Interest Income	(326.32)	(315.00)	(347.68)	(356,79)
Depreciation	316.50	149.06	331,55	162.43
Provision for Gratuity	63.44	43.51	67.69	48.77
Loss on sale/damage/discarding of assets	2002		07:00	40.77
Net gain on investments measured at FVTPL	(13.75)	(6.23)	(13.78)	10.000
Operating Profit before Working Capital Changes	1854.98			(6.27)
Decrease/(increase) in Trade Receivables (Current and Non Current)		259,25	1838.92	143.61
Decrease/(Increase) in Inventory (Current and Non Current)	148.07	1875.30	80.69	1764.50
Decrease/(Increase) in Other Current & Non Current Assets		(15.24)	0.00	(15.24)
Increase/(Decrease) in Current & Non Current Liabilities	(464.22)	154.24	(499.80)	149.39
Cash Generated from Operations	144.61	(81.28)	196.34	27.01
Income Tax Paid	1683.44	2192.27	1616.15	2069.27
Net Cash Flow from Operations	(289,11)	(53.50)	(289.12)	(63.70)
The Guard Form Horn Operations	1394.33	2138.77	1327.03	2015.57
Cash Flow from Investing Activities :				
Interest income	1000			
Purchases of property, plant and equipment	326.32	315.00	347.68	356.79
Proceeds from sale of property, plant and equipment	(2498.76)	(637,38)	(2475.24)	(676.35)
Investment in Shares, Mutual funds and NSC		*		-
	(150.00)	(100.00)	(150.00)	(100.00)
Increase / Decrease in unpaid dividend a/c & FDRs having maturity more than 3 months FDRs having maturity more than 12 months	(162.57)	(324.16)	(133.78)	(212.38)
Net Cash flow From Investing Activities	(447.59)	1033.44	(369.02)	996.20
reat Cash now From investing Activities	(2932.60)	286.90	(2780.36)	364.26
Cash Flows from Financing Activities :			- 2	
Cash Flows from Financing Activities :				
(Decrease)/Increase in Loan Funds	(25.97)	(30.84)	(27.73)	(32.89)
Dividend Paid (Including Dividend Tax)	379.58	(855.58)	379.58	(855,58)
Net Cash Flow From Financing Activities	(237.38)	(237.38)	(237.38)	(237.38)
Net Increase/(Decrease) in Cash and Cash Equivalents	116.23	(1123,80)	114,47	(1125,85)
Net increase/(Decrease) in Cash and Cash Equivalents Cash and Cash Equivalents at the beginning of the year	(1422.04)	1301.87	(1338,86)	1253.98
Cash and Cash Equipments at the Deginning of the year	2296.81	994.94	2540.40	1286.42
Cash and Cash Equivalents at the end of the year	874.77	2296.81	1201.54	2540.40
Components of Cash and Gash Equivalents:				
	13,53	16,75	14,33	15.9
	36.48	501.93	192.92	557.99
Bank b. n deposit account	824.76	1778.13	994.29	1965.51
	874.77	2296.81	1201.54	2540.40



