

**CYBERMATE  
INFOTEK LIMITED**

We win, when you win!

An ISO 9001 : 2015 Company

CIN : L72200TG1994PLC017485

09<sup>th</sup> December 2019

The Manager  
Department of Corporate Services,  
BSE Limited  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001

Dear Sir,

**Sub: Re-submission of Consolidated Financial Statement for the second quarter and half-year ended 30<sup>th</sup> September 2019**

**Ref: Scrip Code: 532271**

With reference to the captioned subject and our submission of outcome of the Board Meeting (05/2019-20) held on Tuesday, the 05<sup>th</sup> day of November 2019 under Regulation 30(2) and 33 read with Part A of Schedule III of SEBI (LODR) Regulation, 2015, We wish to kindly inform your good office that in the statement of assets and liabilities of the Company and

1. In the consolidated segment, for the quarter ended 30<sup>th</sup> June 2019, the figure against trade receivables has been erroneously provided as INR 4330.78 in place of INR 4332.97 Lakhs.
2. In the consolidated segment, for the quarter ended 30<sup>th</sup> September 2019, the figure against Trade receivables has been erroneously provided as INR 4692.09 lakhs in place of INR 4694.26 Lakhs.

Accordingly, the **total current assets** for the **first quarter and the second quarter** stand at **INR 4717 Lakhs and INR 4942.61 Lakhs respectively** and the **total assets** at **INR 11600.53 lakhs and INR 11898.17 lakhs respectively**.

The erroneous figures provided were unintentional. We request you to kindly take the same on record and oblige.

Thanking you.

Yours Faithfully,  
For CYBERMATE INFOTEK LIMITED

*P. Chandra Sekhar*  
P.CHANDRA SEKHAR  
DIRECTOR  
DIN: 01647212



<b>CYBERMATE INFOTEK LIMITED</b>				
<b>19 &amp; 20, MOTI VALLEY, TRIMULGHERRY, SECUNDERABAD - 500015</b>				
<b>STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019 (Rs.in Lakhs)</b>				
Particulars	Standalone		Consolidated	
	As At 30-09-2019	As At 31-03-2019	As At 30-09-2019	As At 31-03-2019
	Unaudited	Audited	Unaudited	in Rs.Audited
<b>I. ASSETS:</b>				
<b>1. Non Current Assets:</b>				
a) Property, Plant and Equipment	33.60	36.18	33.60	36.18
b) Capital Work in Progress	-	-	-	-
c) Intangible assets	1.41	1.35	1.41	1.35
d) Financial Assets	-	-	-	-
i) Non Current Investments	6,827.18	6,827.18	6,825.00	6,825.00
ii) Loans	-	-	-	-
iii) Other Non Current Financial Assets	-	-	-	-
e) Deferred Tax Asset	25.78	21.00	25.78	21.00
f) Other Non Current Assets	69.78	-	69.78	-
<b>Total Non-Current Assets</b>	<b>6,957.74</b>	<b>6,885.71</b>	<b>6,955.56</b>	<b>6,883.53</b>
<b>2. Current Assets:</b>				
a) Inventories	-	-	-	-
b) Financial Assets	-	-	-	-
i) Investments	0.33	0.33	0.33	0.33
ii) Trade Receivables	4,692.09	4,330.78	<b>4,694.26</b>	<b>4,332.97</b>
iii) Cash and Cash Equivalents	4.00	83.10	4.00	83.10
iv) Other Balances with Bank	-	-	-	-
v) Loans	-	-	-	-
vi) Other Financial Assets	11.43	12.08	11.43	12.08
c) Other Current Assets	232.60	288.52	232.60	288.52
<b>Total Current Assets</b>	<b>4,940.44</b>	<b>4,714.81</b>	<b>4,942.61</b>	<b>4,717.00</b>
<b>TOTAL ASSETS</b>	<b>11,898.18</b>	<b>11,600.53</b>	<b>11,898.17</b>	<b>11,600.53</b>
<b>II. EQUITY AND LIABILITIES:</b>				
<b>Equity</b>				
a) Equity Share Capital	1,979.16	1,979.16	1,979.16	1,979.16
b) Other Equity	7,926.83	7,654.88	7,926.83	7,654.88
<b>Total Equity</b>	<b>9,905.99</b>	<b>9,634.04</b>	<b>9,905.99</b>	<b>9,634.04</b>
<b>Liabilities</b>				
<b>1. Non Current Liabilities:</b>				
a) Financial Liabilities	336.94	336.98	336.94	336.98
i) Borrowings	-	-	-	-
ii) Other Financial Liabilities	-	-	-	-
b) Provisions	-	-	-	-
c) Deferred Tax Liabilities (Net)	-	-	-	-
d) Other Non Current Liabilities	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>336.94</b>	<b>336.98</b>	<b>336.94</b>	<b>336.98</b>
<b>2. Current Liabilities:</b>				
a) Financial Liabilities				
i) Borrowings	-	-	-	-
ii) Trade Payables	408.14	269.39	408.14	269.39
iii) Other Financial Liabilities	241.24	454.81	241.24	454.81
b) Provisions	206.53	150.77	206.53	150.77
c) Other Current Liabilities	603.09	558.30	603.09	558.30
d) Current Tax Liability (Net)	196.25	196.25	196.25	196.25
<b>Total Current Liabilities</b>	<b>1,655.24</b>	<b>1,629.52</b>	<b>1,655.24</b>	<b>1,629.52</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>11,898.18</b>	<b>11,600.53</b>	<b>11,898.17</b>	<b>11,600.53</b>

