



**SAPRA & CO.**  
**CHARTERED ACCOUNTANTS**

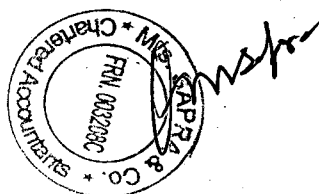
6/389, SFS, MANSAROVAR, JAIPUR (RAJ.)-302020  
CONTACT NO. : +919929032250, E-MAIL: sapraop@rediffmail.com

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

To,  
The Board of Directors,  
Compucom Software Limited  
Jaipur

We have audited the quarterly financial results of Compucom Software Limited for quarter ended 31<sup>st</sup> March 2020 and the year to date results for the period 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 (Ind AS 34) for Interim Financial reporting prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

Attention is drawn to Note 4 to these standalone financial results regarding the figures for the quarter ended March 31, 2020 as reported in these standalone financial results, which are the balancing figures between audited standalone figures in respect of the full financial year and the published standalone year to date figures up to the end of the third quarter of the financial year.



We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in this regard; and
- (ii) Give a true and fair view of the net profit (including other comprehensive income) and other financial information for the quarter and year ended 31st March 2020.

**FOR SAPRA & COMPANY**  
Chartered Accountants  
FRN- 003208C



*Om Prakash Sapra*

**CA. OM PRAKASH SAPRA**  
Proprietor  
M. No. - 072372  
UDIN:20072372AAAAAF3401

Place: Jaipur  
Date: May 27, 2020



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**CHARTERED ACCOUNTANTS**

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

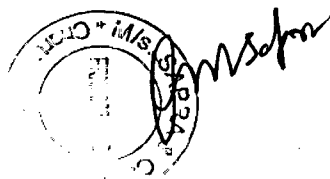
**Independent Auditor's Report on Consolidated Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Directors,  
Compucom Software Limited  
Jaipur

1. We have audited the accompanying Statement of Consolidated Financial Results of Compucom Software Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates for the year ended March 31, 2020 ("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.

Attention is drawn to Note 4 to these consolidated financial results regarding the figures for the quarter ended March 31, 2020 as reported in these consolidated financial results, which are the balancing figures between audited consolidated figures in respect of the full financial year and the published consolidated year to date figures up to the end of the third quarter of the financial year.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been compiled from the related financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended ("Ind AS"), and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such consolidated financial statements.
3. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act 2013. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

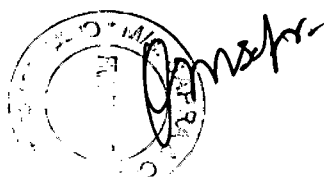


An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Parent's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the Parent's internal financial control with reference to the Statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We also performed procedures in accordance with the circular No CIR/CFD/CMD1/44/2019 issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

We believe that the audit evidence obtained by us and the audit evidence obtained by the subsidiary auditor in terms of their report referred to in paragraph 4 below, is sufficient and appropriate to provide a basis for our audit opinion.

4. 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 financial statements and on other financial information of the subsidiary, these consolidated financial results:
- (i) Include the financial results for the year ended March 31, 2020 Of the entities listed in Annexure 1;
  - (ii) are 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 of the consolidated net profit (including other comprehensive income) and other financial information in conformity with the accounting principles generally accepted in India including Ind AS specified under Section 133 of the Act for the year ended March 31, 2020.
5. We did not audit the financial statements of the subsidiary included in these consolidated financial results. These financial statements/financial information have been audited by other auditors whose report has been furnished to us by the management and our opinion, in so far as it relates to the amounts and disclosures included in respect of the subsidiary and our report in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circulars CIR/CFD/CMD/15/2015 dated



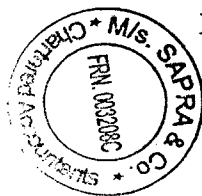
November 30, 2015 and CIR/CFD/FAC/62/2016 dated July 5, 2016, relates to the aforesaid subsidiary is based solely on the report of such other auditor:-

- (i) CSL Infomedia Private Limited, whose Financial Statements reflect total assets of Rs. 103,569,510/- as at March 31, 2020 and total revenues of Rs. 30,811,406/- and total loss after tax (including other comprehensive income) of Rs. (10,103,632)/-, Net cash outflow of Rs. (3,937,568) for the year on that date as considered in Consolidated Financial Statements.

The Financial Statements and other information of the subsidiary have been audited by other auditors.

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.

**FOR SAPRA & COMPANY**  
Chartered Accountants  
FRN- 003208C



*Om Prakash Sapra*

**CA. OM PRAKASH SAPRA**  
Proprietor  
M. No. - 072372  
UDIN:20072372AAAAAG1257

Place: Jaipur  
Date: May 27, 2020

**Annexure 1**  
List of entities included in the Statement:

1. CSL Infomedia Private Limited

# COMPUCOM

## Software Limited

IT: 14-15 EPIP, RIICO Industrial Area,  
Sitapura, Jaipur -302022 (India)  
Tel. 91-141-2770131, 5115901-02  
Fax: 91-141-2770335, 5115905  
E-mail: cs@compucom.com.in  
CIN:-L72200RJ1995PLC009798

No.: CSL/BSE/NSE/CSE/20-21/

Date: 27.05.2020

1) BSE Limited

1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai-400001.  
Stock Code: 532339

(BY BSE LISTING CENTRE)

2) National Stock Exchange of India Limited

Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G Block,  
Bandra (East), Mumbai-400051.  
Stock Code: COMPUSOFT

(BY NSE NEAPS)

3) The Calcutta Stock Exchange Limited

7, Lyons Range, Kolkata: 700001  
Stock Code: 13335

(BY MAIL)

Sub: - Declaration in respect of unmodified opinion on Audited Financial Results for the financial year ended on 31<sup>st</sup> March, 2020

Ref: Regulation 33(3)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016.

Dear Sir/Ma'am,


We are hereby declaring that the Statutory Auditor of the Company, M/s Sapra and Co., Chartered Accountant (FRN No.: 003208C) have issued Audit Reports with unmodified opinion on Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended on March 31, 2020.

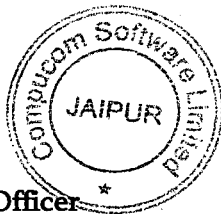
The declaration is given in compliance to Second proviso of regulation 33(3)(d) of **Securities and Exchange Board of India** (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with **SEBI Circular CIR/CFD/CMD/56/2016** dated May 27, 2016.

Kindly take the same on record.

Thanking You,

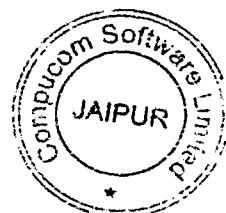
For Compucom Software Limited

  
(Sanjeev Nigam)  
Chief Financial Officer



**COMPUCOM SOFTWARE LIMITED**  
 Regd. Office: IT 14-15, EPIP, SITAPURA, JAIPUR-302022  
**AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31, 2020**  
 email : cs@compucom.co.in, website : www.compucom.co.in, CIN : L72200RJ1995PLC009798

Particulars	(Rs. in lacs)									
	Standalone (India Operations)					Consolidated				
	Quarter Ended		Year ended			Quarter Ended		Year Ended		
	31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19	31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19
	Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited
I. Revenue From Operations	342.96	361.55	286.77	1,410.72	6,458.88	394.99	390.83	345.68	1,517.51	6,810.90
II Other Income	78.44	77.98	388.51	331.68	547.93	87.74	92.08	232.64	382.50	434.70
III Total Revenue (I+II)	421.40	439.53	675.28	1,742.40	7,006.81	482.73	482.91	578.32	1,900.01	7,245.60
IV Expenses										
a) Purchase of stock in trade	-	-	1.05	-	3,128.32	-	-	1.04	-	3,137.41
b) Changes in inventories of finished goods, work in progress and products for sale	-	-	-	-	-	-	-	-	-	-
c) Employee benefit expenses	181.91	177.32	100.11	617.98	189.96	0.06	-	-	0.06	184.54
d) Finance costs	18.90	18.05	40.37	94.79	453.96	220.20	213.10	138.51	761.28	730.77
e) Depreciation and amortization expense	35.20	34.56	161.19	138.64	199.08	19.21	19.01	40.39	97.63	200.06
f) Learning Solution Execution Expenses	42.66	99.39	223.79	391.95	1,155.88	38.37	37.79	164.40	151.46	929.99
g) Other Expenditure	121.91	86.50	136.80	325.36	340.83	186.95	138.39	186.36	265.95	842.46
Total Expenses	400.68	415.82	663.30	1,568.72	6,373.41	475.95	476.18	722.99	1,829.29	6,727.50
V Profit before Exceptional Items and Tax (III-IV)	20.82	23.71	11.98	173.68	633.41	6.78	6.73	(144.67)	70.72	518.10
VI Exceptional Items	-	-	-	-	-	-	-	-	-	-
VII Profit Before extraordinary items and tax (V-VI)	20.82	23.71	11.98	173.68	633.41	6.78	6.73	(144.67)	70.72	518.10
VIII Extraordinary items	-	-	-	-	-	-	-	-	-	-
IX Profit before tax (VII-VIII)	20.82	23.71	11.98	173.68	633.41	6.78	6.73	(144.67)	70.72	518.10
X Tax Expenses										
(a) Current Tax	4.46	1.87	(73.22)	27.32	227.77	4.46	1.87	(66.19)	27.32	256.24
(b) Deferred Tax	(9.45)	10.77	(19.89)	39.78	(137.43)	(10.99)	10.66	(19.23)	37.86	(135.70)
(c) Tax Expense relating to earlier	(1.91)	-	0.27	(1.91)	0.27	(1.91)	-	0.27	(1.91)	0.27
XI Profit/(Loss) for the period from continuing operations (IX-X)	27.72	11.07	104.82	108.49	542.80	15.22	(5.80)	(59.52)	7.45	397.29
XII Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-	-	-	-	-
XIII Tax Expense of discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-	-	-	-	-
XIV Profit/(Loss) for the period (XI+XIV)	27.72	11.07	104.82	108.49	542.80	15.22	(5.80)	(59.52)	7.45	397.29
Attributable to:										
(a) Shareholders of the company	-	-	-	-	-	19.59	0.10	(60.25)	42.81	359.97
(b) Non-controlling interests	-	-	-	-	-	(4.37)	(5.90)	0.73	(35.36)	37.32
XVI Other Comprehensive Income										
A (i) Items that will not be reclassified to	(15.74)	4.52	4.37	(2.20)	18.06	(18.43)	5.07	4.92	(3.23)	20.27
(ii) Income tax relating to items that will not be reclassified to profit or loss	4.34	(1.25)	(1.03)	0.57	(5.02)	4.34	(1.25)	(1.18)	0.57	(5.63)
B (i) Items that will be reclassified to profit	-	-	-	-	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-
Total other comprehensive income	(11.40)	3.27	3.34	(1.63)	13.04	(14.09)	3.82	3.74	(2.66)	14.64
XVII Total Comprehensive Income	16.32	14.34	108.16	106.86	555.84	1.13	(1.98)	(55.78)	4.79	411.93
(a) Shareholders of the company	-	-	-	-	-	6.45	3.73	(56.65)	40.52	374.04
(b) Non-controlling interests	-	-	-	-	-	(5.32)	(5.71)	0.87	(35.73)	37.88
XVII Earnings Per equity share (in rs.)										
(1) Basic	0.02	0.02	0.14	0.14	0.70	0.01	0.005	(0.07)	0.05	0.47
(2) Diluted	0.02	0.02	0.14	0.14	0.70	0.01	0.005	(0.07)	0.05	0.47
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 previous				10997.59	10986.11				11,158.69	11,213.56
Public shareholding										
- Number of shares (in lacs)	201.79	203.32	219.91	201.79	219.91	201.79	203.32	219.91	201.79	219.91
- Percentage of Shareholding	25.50	25.70	27.79	25.50	27.79	25.50	25.70	27.79	25.50	27.79
1. Promoters and promoter group Shareholding **										
a) Pledged/Encumbered										
- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Non-encumbered										
Number of Shares (In Lacs)	589.46	587.93	571.34	589.46	571.34	589.46	587.93	571.34	589.46	571.34
Percentage of shares (as a % of the total shareholding of promoter and promoter	100	100.00	100	100	100	100.00	100	100	100.00	100
Percentage of shares (as a % of the total share capital of the company)	74.50	74.30	72.21	74.50	72.21	74.50	74.30	72.21	74.50	72.21
2. Investor Complaints:										
Pending at the beginning of the quarter	0									
Received during the quarter	0									
Disposed off during the quarter	0									
Remaining unresolved at the end of the	0									
Segmentwise revenue, results and										
Segment Revenue										
- Software & E-Governance Services	128.48	169.01	60.91	519.99	281.65	128.48	169.01	60.91	519.99	416.94
- Learning Solutions	185.04	177.91	195.93	719.32	5,997.26	185.04	177.91	177.93	719.32	5,979.26
- Wind Power Generation	29.44	14.63	29.93	171.41	179.97	29.44	14.63	29.93	171.41	179.97
Total Segment Revenue	342.96	361.55	286.77	1,410.72	6,458.88	342.96	361.55	268.77	1,410.72	6,576.17
Other income (net)	78.44	77.98	388.51	331.68	547.93	139.77	121.36	309.55	489.29	669.43
Total Revenue	421.40	439.53	675.28	1,742.40	7,006.81	482.73	482.91	578.32	1,900.01	7,245.60
Segment net profit										
- Software & E-Governance Services	(42.77)	4.48	5.10	(8.41)	47.74	(42.77)	4.48	5.10	(8.41)	(47.94)
- Learning Solutions	22.77	(26.13)	(367.56)	(100.94)	22.07	22.77	(26.13)	(367.56)	(100.94)	22.07
- Wind Power Generation	(29.98)	(25.33)	(6.68)	(19.27)	45.19	(29.98)	(25.33)	(6.68)	(19.27)	45.19
Total Segment profit	(49.98)	(46.98)	(369.14)	(128.62)	114.99	(49.98)	(46.98)	(369.14)	(128.62)	19.32
Other income	78.44	77.98	388.51	331.68	547.93	139.77	121.36	309.55	489.29	669.43
Total profit	28.46	31.00	19.37	203.06	662.93	14.42	14.02	(137.27)	100.10	547.62
Unallocable expenses	7.64	7.29	7.39	29.38	29.52	7.64	7.29	7.39	29.38	29.52
Profit before tax	20.82	23.71	11.98	173.68	633.41	6.78	6.73	(144.67)	70.72	518.10
Segment capital employed ( See note 3)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



Statement of Assets and Liabilities

Particulars	Standalone Financial		Consolidated Financial Res	
	Audited	Audited	Audited	Audited
	Year ended	Year ended	Year ended	Year ended
<b>ASSETS</b>				
<b>Non-current assets</b>				
a.) Property, Plant & Equipments	1,345.60	1,338.36	1,481.43	1,484.28
b.) Capital work in progress	659.20	433.86	659.19	433.86
c.) Intangible Assets	2.30	2.64	16.15	5.54
d.) Investments in Subsidiary	455.00	455.00		
e.) Financial Assets				
i) Investments				
ii) Trade Receivable	44.66	106.87	45.06	107.24
iii) Other financial assets	843.05	843.05	843.05	843.05
f.) Deferred tax assets (net)	1,064.06	860.61	1,138.68	895.97
g.) non-current tax assets	187.09	226.88	180.95	218.82
h.) Other non-current assets	550.22	428.38	550.22	428.38
<b>Total-Non-current assets</b>	<b>5,260.79</b>	<b>4,797.45</b>	<b>5,014.83</b>	<b>4,519.42</b>
<b>Current assets</b>				
a.) Inventories				
b.) Financial Assets			5.36	5.43
i.) Trade receivables				
ii.) Cash and cash equivalents	4,671.41	5,685.25	4,722.17	5,756.47
iii.) other bank balance other than (ii)	994.93	794.76	1,286.42	1,125.62
iv.) Loans	2,729.46	3,085.77	3,112.44	3,557.62
v.) Other financial assets				
c.) Current tax assets	76.08	65.85	85.78	76.60
d.) Other current assets	736.94	878.00	772.69	919.63
<b>Total-Current Assets</b>	<b>516.81</b>	<b>404.48</b>	<b>551.28</b>	<b>421.15</b>
<b>TOTAL - ASSETS</b>	<b>14,976.42</b>	<b>15,711.56</b>	<b>15,550.97</b>	<b>16,381.94</b>
<b>Equity</b>				
a.) Equity Share Capital	1,582.50	1,582.50	1,582.50	1,582.50
b.) Other Equity	10,997.59	10,986.11	11,158.69	11,213.56
Equity attributable to owners of Compucom Software Ltd	12,580.09	12,568.61	12,741.19	12,796.06
Non-controlling interests			331.66	367.38
<b>Total - Equity</b>			<b>13,072.85</b>	<b>13,163.44</b>
<b>Liabilities</b>				
<b>Non-current Liabilities</b>				
a.) Financial Liabilities				
i.) Borrowings				
ii.) Trade Payables	251.49	265.41	251.49	265.41
iii.) Other Financial Liabilities	577.03	577.03	577.03	577.03
b.) Provisions	66.26	64.84	67.75	66.36
c.) Deferred Tax Liabilities	86.24	57.32	104.62	70.26
d.) Other non-current liabilities				
<b>Total-Non-current Liabilities</b>	<b>981.02</b>	<b>964.60</b>	<b>1,000.89</b>	<b>979.06</b>
<b>Current liabilities</b>				
a.) Financial Liabilities				
i.) Borrowings				
ii.) Trade payables	825.22	238.18	825.22	238.18
A) Total outstanding dues of	2.88	0.67	2.88	0.67
B) Total outstanding dues of	65.91	65.67	98.62	67.91
iii.) Other financial liabilities	13.67	727.83	13.67	727.83
b.) Provisions	84.32	128.84	112.09	157.84
c.) Current tax liabilities	396.56	784.37	398.00	785.48
d.) Other current liabilities	26.75	232.79	26.75	261.53
<b>Total Current liabilities</b>	<b>1,415.31</b>	<b>2,178.35</b>	<b>1,477.23</b>	<b>2,239.44</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>14,976.42</b>	<b>15,711.56</b>	<b>15,550.97</b>	<b>16,381.94</b>

**NOTES:**

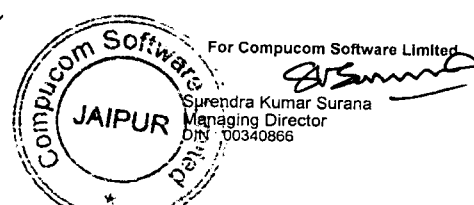
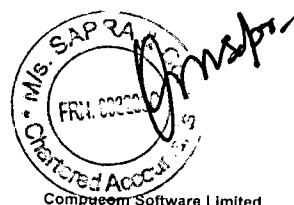
- The above results have been reviewed by the Audit Committee, approved and taken on record by the Board of Directors of the Company at its meeting held on May 27, 2020. The financial results are in accordance with Indian Accounting Standards (Ind-AS) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder.
- As per the assessment of management, there are no lease contracts for which IND AS 116 - Leases is required to be applied
- Segregation of capital employed between segments (except wind power generation segment, wherein the capital employed is Rs. 1,608 lacs) is not practicable as most of the fixed assets and liabilities are not identifiable with particular segments and are used interchangeably.
- Figures of last quarter for standalone results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures
- The impact of COVID-19 on the company's financial results for the year ended 31.03.2020 was not significant. However, after COVID-19/lockdown getting new tenders/ projects under different segments in which the company is operating and completion of under construction Hotel Project (new segment) as scheduled may be uncertain
- The Board of Directors has recommended dividend @ 15% i.e. Rs 0.30/- paise per share of Rs. 2 each for the F.Y. 2019-20, subject to approval of the Shareholders in
- Statement of Cash Flow is attached in Annexure A.

Place: Jaipur

Date : May 27, 2020

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

Annexure A



**AUDITED STATEMENT OF CASH FLOWS**

Particulars	Standalone		Consolidated	
	Year	Year	Year	Year
	31-Mar-20	31-Mar-19	31-Mar-20	31-Mar-19
<b>Cash Flow from Operating Activities</b>				
Profit Before Tax	173.68	633.41	70.72	518.10
<b>Adjustments to reconcile profit to net</b>				
Interest expenses	73.90	134.18	77.05	135.13
Interest Income	(323.98)	(214.04)	(366.65)	(260.04)
Depreciation	138.64	905.38	151.45	929.99
Provision for Gratuity	26.68	8.01	31.43	12.17
Loss on sale/damage/discarding of assets	-	(0.18)	1.84	(0.18)
Reclassification of FCTR	-	-	-	(97.83)
Profit on sale of investment	-	-	-	-
Net gain on investments measured at	-	(324.63)	-	-
<b>FVTPL</b>	<b>(1.78)</b>	<b>(5.22)</b>	<b>(1.78)</b>	<b>(5.22)</b>
<b>Operating Profit before Working Capital</b>	<b>87.14</b>	<b>1136.91</b>	<b>(46.74)</b>	<b>1232.12</b>
Decrease/(Increase) in Trade Receivables	1013.84	(1046.06)	1034.30	(1023.90)
Decrease/(Increase) in Inventory (Current	-	189.96	0.06	188.85
Decrease/(Increase) in Other Current &	(101.15)	572.97	(112.08)	654.48
Increase/(Decrease) in Current & Non	(1142.59)	421.05	(1113.37)	337.54
<b>Cash Generated from Operations</b>	<b>(142.76)</b>	<b>1274.83</b>	<b>(237.83)</b>	<b>1389.09</b>
Income Tax Paid	(230.88)	(271.99)	(259.62)	(341.21)
<b>Net Cash Flow from Operations</b>	<b>(373.64)</b>	<b>1002.84</b>	<b>(497.45)</b>	<b>1047.88</b>
<b>Cash Flow from Investing Activities :</b>				
Interest Income	323.98	214.04	377.05	260.04
Purchases of property, plant and	(370.86)	(514.41)	(387.85)	(525.83)
Proceeds from sale of property, plant and		0.45	1.49	421.32
Investment in Shares, Mutual funds and	63.99	(25.00)	63.99	(25.00)
Sale in Shares, Mutual funds and NSC	-	763.88	-	332.57
Increase / Decrease in unpaid dividend a/c				
& FDRs having maturity more than 3	356.31	(947.40)	445.18	(971.73)
FDRs having maturity more than 12	(203.45)	(860.61)	(242.70)	(895.97)
<b>Net Cash flow From Investing Activities</b>	<b>169.97</b>	<b>(1369.05)</b>	<b>257.16</b>	<b>(1404.60)</b>
<b>Cash Flows from Financing Activities :</b>				
Interest expenses	(73.90)	(134.18)	(76.65)	(135.13)
(Decrease)/Increase in Loan Funds	573.13	222.68	573.13	222.68
Dividend Paid (Including Dividend Tax)	(95.39)	(95.23)	(95.39)	(95.23)
<b>Net Cash Flow From Financing</b>	<b>403.84</b>	<b>(6.73)</b>	<b>401.09</b>	<b>(7.70)</b>
Net increase/(Decrease) in Cash and	200.17	(372.94)	160.80	(364.42)
Cash and Cash Equivalents at the	794.76	1167.70	1125.62	1490.04
<b>Cash and Cash Equivalents at the end</b>	<b>994.93</b>	<b>794.76</b>	<b>1286.42</b>	<b>1125.62</b>