



SOUTHERN INFOSYS LTD.

#402-A, Arunachal Building, 19 Barakhamba Road, New Delhi - 110001, INDIA
Phone : +91-11-23354236, 43045402 Email : southerninfosys@gmail.com
CIN : L67120DL1994PLC059994, Web.: www.southerninfosys.com

SIL/L&S/2019-20

Date : 13.11.2019

To,
The Department of Corporate Services
Bombay Stock Exchange Limited
P J Towers,
Dalal Street
Mumbai- 400001
BSE Code : 540174

To,
Listing Department
Calcutta Stock Exchange
7, Lyons Range,
Kolkata - 700001
CSE Code : 14326

Subject: Outcome of Board Meeting held on 13th November, 2019

Dear Sir / Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015 read with Schedule III to the SEBI Regulations, we have to inform you that board of directors of the Company at their meeting held on Wednesday, 13th November, 2019 at 4.00 P.M. at its registered office , inter-alia, has considered and approved the following :

1. Standalone and Consolidated Un-audited Financial Results as per Indian Accounting Standards (IND AS) for the quarter and half year ended 30th September 2019, along with Statement of Asset and Liabilities as on 30th September, 2019 and Cash flow Statement for the half year ended 30th September 2019.
2. Noting of the limited review report of the Statutory Auditors on Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September 2019.

Kindly take the above on your record and oblige.

Thanking You,
Yours Faithfully

For Southern Infosys Limited

(Kritika Bhatnagar)
Compliance Officer
M. No.: A31320



LIMITED REVIEW REPORT

1. We have reviewed the accompanying Statement of consolidated unaudited financial results of *Southern Infosys Limited* having its registered office at 402-A Arunachal Building, 19, Barakhambha road, Connaught Palace, New Delhi-110001 (the "Company") for the quarter ended September 30, 2019 (the "Parent") and its share of the net profit/loss) after tax and total comprehensive income/loss of its associate for the quarter ended September 30, 2019 and for the period from 1st April 2019 to 30th September 2019 ("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 the fact that the consolidated figures for the corresponding quarter ending 30th September, 2019 and the corresponding period from 1st April, 2019 to 30th September 2019, as reported in these financial results have been approved by the parent Board of Directors, but have not been subjected to review.
2. The 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 a conclusion 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 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 Associate Disha Capital Services Limited which has been considered in the consolidation.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above **subject to the notes and audit qualifications and consequential effects thereto not considered by Parent as referred in notes attached as per annexure 'A'**, 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.

ANNEXURE 'A'

NOTES TO LIMITED REVIEW REPORT

1. MAJOR AUDIT OBSERVATIONS AS PER THE AUDITED FINANCIALS 31st MARCH, 2019 WHICH NEED TO BE READ WITH THIS REPORT

The company is required to make provision for Gratuity in respect of its employees as required under Payment of Gratuity Act, 1965 by following accrual basis and conducting the valuation by following independent actuarial valuation as at the balance sheet date by using the project unit cost method as mandated by IND AS-19 on employees cost prescribed in the companies (Accounting Standards) Rules, 2006 and companies (Accounting Standards) Rules 2016. The company has not made any provision of Gratuity and the said non provision is contravention of AS-1 on Significant Accounting policies for not adhering to accrual basis as fundamental accounting assumption and IND AS-19 on employees cost prescribed in the Companies (Accounting Standards) Rules, 2006. We are unable to ascertain the financial implication of the same. The net profit for the year, current assets cumulative net profit is overstated to that extent.

6. The consolidated unaudited financial results also include the Group's share of net profit/(loss) after tax of Rs 0.08 Lakhs and Rs. 1.40 Lakhs And total comprehensive income/loss of Rs. 0.08 and Rs 1.40 for the quarter ended September 30, 2019 and for the period from 1st April, 2019 to 30th September, 2019, respectively, as considered in the consolidated unaudited financial results, in respect of one associate, based on their



interim financial statements/financial information/financial results which have not been reviewed/audited by their auditors. Accordingly, to the information and explanation given to us by the management, these interim financial statements/financial information/financial results are not material to the Group.

Our conclusion on the Statements is not modified in respect of the above matter.

For V Sahai Tripathi & Co.
Chartered Accountants
Firm Regn. No. 000262N



(Mukesh Kumar Aggarwal)
Partner
Membership No. 090069



Place: New Delhi
Dated: 13th-November-2019

SOUTHERN INFOSYS LIMITED

CIN L67120DL1994PLC059994

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CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

(Rupees in Lakh)

S. No.	Particulars	Quarter ended			Half-Year ended		Year ended
		30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)
I	Revenue from Operations	69.49	103.8	2.1	173.29	55.95	2,187.16
II	Other Income	5.26	5.73	30.38	10.99	35.35	27.45
III	Total Revenue (I + II)	74.75	109.53	32.48	184.28	91.30	2,214.61
IV	Expenses:						
	Cost of materials consumed						
	Purchases of stock in trade	68.09	98.40	-	166.49	49.25	2,170.25
	Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	Employee Benefits Expense	6.90	6.53	4.94	13.43	9.25	20.32
	Finance Costs	0.00	0.03	3.11	0.03	3.11	4.82
	Depreciation and Amortization Expense	0.04	0.04	0.06	0.08	0.12	0.23
	Other Expenses	3.36	3.31	1.48	6.67	5.56	13.03
	Total Expenses (IV)	78.39	108.31	9.59	186.70	67.29	2,208.65
V	Profit before exceptional items and tax (III - IV)	(3.64)	1.22	22.89	(2.42)	24.01	5.96
VI	Exceptional Item	-	-	-	-	-	-
VII	Profit before tax (V - VI)	(3.64)	1.22	22.89	(2.42)	24.01	5.96
VIII	Tax expense:						
	(1) Current tax	-	0.22	1.78	0.22	2.07	1.23
	(2) Deferred tax	(0.09)	(0.03)	0.14	(0.12)	4.28	6.96
	(3) Previous Year Tax	-	-	-	-	-	(1.15)
IX	Profit (Loss) for the period before share of profit in Associate	(3.55)	1.03	20.97	(2.52)	17.66	(1.08)
X	Share in Profit of Associates	0.08	1.32	(1.14)	1.40	1.31	1.77
IX	Profit/(Loss) for the period	(3.47)	2.35	19.83	(1.12)	18.97	0.69
X	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	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	-	-	-	-	-	-
	Other Comprehensive Income (A+B)						
XI	Total Comprehensive Income for the period (IX + X)	(3.47)	2.35	19.83	(1.12)	18.97	0.69
XII	Earning per Equity Share (Face Value of Rs. 10/- each)						
	- Basic	(0.07)	0.05	0.40	(0.02)	0.38	(0.01)
	- Diluted	(0.07)	0.05	0.40	(0.02)	0.38	(0.01)

NOTES:

- 1 IND AS 115 'Revenue from Contracts with Customers' mandatory for reporting periods beginning on or after April 1, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach, there were no significant adjustments required to the retained earnings as at April 1, 2018. The adoption of the standard do not have any impact on the financial results.
- 2 The above unaudited consolidated Financial Results for the half year ended 30.09.2019 have been reviewed/recommended by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on 13.11.2019.
- 3 The Statutory Auditors have carried out limited review of the above financial results for the half year ended 30.09.2019.
- 4 The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with the requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.
- 5 The figures of the previous period/year have been regrouped/recast, wherever considered necessary, to conform to the current year's classification.
- 6 As the companies business activity falls within a single segment, therefore Segment Reporting are not applicable.

For Southern Infosys Limited

Siddharth Sharma
(Director)
DIN: 07401382

Date: 13-11-2019
Place : New Delhi



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CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rupees in Lakh)

Particulars		Half Year Ended 30.09.2019 (Unaudited)	Year Ended 31.03.2019 (Audited)
I	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	0.95	1.02
	(b) Financial Assets		
	(i) Investments	174.76	145.37
	(ii) Loans	247.76	311.18
	(c) Deferred Tax Assets (Net) Including MAT		
	(d) Other Non-Current Assets	1.15	1.15
2	Current assets		
	(a) Financial Assets		
	(i) Investments		
	(ii) Trade Receivable	565.60	1,958.55
	(iii) Cash and cash equivalents	8.53	1.07
	(iv) Other Bank Balance	5.00	5.00
	(v) Other Financial Assets	66.45	66.56
	(b) Current Tax Assets (Net)	0.23	-
	TOTAL ASSETS	1,070.43	2,489.90
II	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	502.00	502.00
	(b) Other Equity	4.60	5.72
2	Liabilities		
	Non-current liabilities		
	(a) Deferred Tax Liability (Net)	2.20	2.02
	Current liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	558.26	1,967.55
	(ii) Other Financial Liabilities	0.07	2.10
	(b) Other current liabilities	1.95	9.65
	(c) Provisions	1.35	0.86
	TOTAL EQUITY AND LIABILITIES	1,070.43	2,489.90

This is the Balance Sheet referred to in our report of even date

For Southern Infosys Limited

Siddharth Sharma

Siddharth Sharma
(Director)
DIN: 07401382

Date: 13-11-2019
Place : New Delhi



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CONSOLIDATED CASH FLOW STATEMENT

(Rupees in Lakh)

Particulars		30.09.2019		31.03.2019	
(A)	Cash flow from Operating Activities				
	Profit Before Tax	(0.91)		5.97	
Add:	(Profit)/Loss on sale of Assets - Net				
	Unrealised (Gains)/Loss on investments carried at fair value through statement of profit and loss	1.23			
	Depreciation	0.08		0.23	
	Interest Paid			4.79	
	Interest Received			(9.28)	
	Dividend Received				
	Provision of Loss Allowance			(16.00)	
	Reversal of Provision of Loss Allowance			(0.33)	
	Profit on Fair Valuation of Investment	(1.67)			
	Remeasurement of post employment defined benefit plans				
	Operating Profits before working Capital changes	(1.25)		(14.62)	
	Adjustment for:				
	Change in Trade Payable	(1,409.28)		919.42	
	Change in Other Liabilities	(9.73)		5.06	
	Change in Provisions				
	Change in Inventories			(939.64)	
	Change in Trade receivable	1,392.94		(0.15)	
	Change in Loans & Advances				
	Change in financial Assets	0.11		4.01	
	Change in Current Assets	(0.23)		(25.92)	
	Cash generation from Operating Activities	(27.47)		0.91	
Less:	Income Tax				
	Net Cash generation from Operating Activities		(27.46)		(26.83)
(B)	Cash Flow from Investing Activities				
	Interest Income			9.28	
	Dividend Income				
	Purchase of Fixed Assets			(9.00)	
	Purchase of Investment	(28.50)			
	Repayment of Loans	63.42			
	Movement in non current Assets				
	Movement in Deposits more than 12 months				
	Net Cash from Investing Activities		34.92		0.28
(C)	Cash Flow from Financing Activities				
	Interest Paid			(4.79)	
	Proceeds/(Repayment) of Borrowing				
	Payment of Dividend including Corporate Dividend tax				
	Net Cash flow in Financing Activities				(4.79)
	Net increase decrease in cash & cash equivalents	7.46			(31.33)
	Cash and Cash equivalents (Opening Balance)	1.07			32.40
	Cash and Cash equivalents (Closing Balance)	8.53			1.07

For Southern Infosys Limited

Siddharth Sharma

Siddharth Sharma
(Director)
DIN: 07401382

Date: 13-11-2019
Place : New Delhi



V SAHAI TRIPATHI & CO

CHARTERED ACCOUNTANTS

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+91-11-23324045

Fax : +91-11-23702808

E-Mail : vst@sahaitripathi.com

LIMITED REVIEW REPORT

1. We have reviewed the accompanying statement of unaudited financial results of *Southern Infosys Limited* having its registered office at 402-A Arunachal Building, 19, Barakhamba road, Connaught Palace, New Delhi-110001 (the "Company") for the quarter ended September 30, 2019. 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. 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. 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 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
3. Based on our review conducted as above **subject to the notes and audit qualifications and consequential effects thereto not considered by company as referred in notes attached as per annexure 'A'**, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with "**Indian 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.



ANNEXURE 'A'

NOTES TO LIMITED REVIEW REPORT

1. **MAJOR AUDIT OBSERVATIONS AS PER THE AUDITED FINANCIALS 31st MARCH, 2019 WHICH NEED TO BE READ WITH THIS REPORT**

The company is required to make provision for Gratuity in respect of its employees as required under Payment of Gratuity Act, 1965 by following accrual basis and conducting the valuation by following independent actuarial valuation as at the balance sheet date by using the project unit cost method as mandated by IND AS-19 on employees cost prescribed in the companies (Accounting Standards) Rules, 2006 and companies (Accounting Standards) Rules 2016. The company has not made any provision of Gratuity and the said non provision is contravention of AS-1 on Significant Accounting policies for not adhering to accrual basis as fundamental accounting assumption and IND AS-19 on employees cost prescribed in the Companies (Accounting Standards) Rules, 2006. We are unable to ascertain the financial implication of the same. The net profit for the year, current assets cumulative net profit is overstated to that extent.

For V Sahai Tripathi & Co.
Chartered Accountants
Firm Regn. No. 000262N



(Mukesh Kumar Aggarwal)
Partner
Membership No. 090069



Place: New Delhi
Dated: 13th-November-2019

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

(Rupees in Lakh)

S. No.	Particulars	Quarter ended			Half-Year ended		Year ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	69.49	103.8	2.1	173.29	55.95	2,187.16
II	Other Income	5.26	5.73	30.38	10.99	35.35	27.45
III	Total Revenue (I + II)	74.75	109.53	32.48	184.28	91.30	2,214.61
IV	Expenses:						
	Cost of materials consumed						
	Purchases of stock in trade	68.09	98.40	-	166.49	49.25	2,170.25
	Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	Employee Benefits Expense	6.90	6.53	4.94	13.43	9.25	20.32
	Finance Costs	0.00	0.03	3.11	0.03	3.11	4.82
	Depreciation and Amortization Expense	0.04	0.04	0.06	0.08	0.12	0.23
	Other Expenses	3.36	3.31	1.48	6.67	5.56	13.03
	Total Expenses (IV)	78.39	108.31	9.59	186.70	67.29	2,208.65
V	Profit before exceptional items and tax (III - IV)	(3.64)	1.22	22.89	(2.42)	24.01	5.96
VI	Exceptional Item	-	-	-	-	-	-
VII	Profit before tax (V - VI)	(3.64)	1.22	22.89	(2.42)	24.01	5.96
VIII	Tax expense:						
	(1) Current tax	-	0.22	1.78	0.22	2.07	1.23
	(2) Deferred tax	-(0.09)	(0.03)	0.14	(0.12)	4.28	6.96
	(3) Previous Year Tax	-	-	-	-	-	(1.15)
IX	Profit/(Loss) for the period	(3.55)	1.03	20.97	(2.52)	17.66	(1.08)
X	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	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	-	-	-	-	-	-
	Other Comprehensive Income (A+B)						
XI	Total Comprehensive Income for the period (IX + X)	(3.55)	1.03	20.97	(2.52)	17.66	(1.08)
XII	Earning per Equity Share (Face Value of Rs. 10/- each)						
	- Basic	(0.07)	0.02	0.42	(0.05)	0.35	(0.02)
	- Diluted	(0.07)	0.02	0.42	(0.05)	0.35	(0.02)

NOTES:

- IND AS 115 'Revenue from Contracts with Customers' mandatory for reporting periods beginning on or after April 1, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach, there were no significant adjustments required to the retained earnings as at April 1, 2018. The adoption of the standard do not have any impact on the financial results.
- The above unaudited Financial Results for the half year ended 30.09.2019 have been reviewed/recommended by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on 13.11.2019.
- The Statutory Auditors have carried out limited review of the above financial results for the half year ended 30.09.2019.
- The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with the requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.
- The figures of the previous period/year have been regrouped/recast, wherever considered necessary, to conform to the current year's classification.
- As the companies business activity falls within a single segment, therefore Segment Reporting are not applicable.

For Southern Infosys Limited

Siddharth Sharma
(Director)
DIN: 07401382

Date: 13-11-2019
Place : New Delhi



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STATEMENT OF ASSETS AND LIABILITIES

(Rupees in Lakh)

Particulars		Half Year Ended 30.09.2019 (Unaudited)	Year Ended 31.03.2019 (Audited)
I	ASSETS		
1	Non-current assets		
(a)	Property, Plant and Equipment	0.95	1.02
(b)	Financial Assets		
(i)	Investments	169.66	140.72
(ii)	Loans	247.76	311.18
(c)	Deferred Tax Assets (Net) Including MAT	-	-
(d)	Other Non-Current Assets	-	-
2	Current assets		
(a)	Financial Assets		
(i)	Investments		
(ii)	Trade Receivable	565.60	1,958.54
(iii)	Cash and cash equivalents	8.53	1.07
(iv)	Other Bank Balance	5.00	5.00
(v)	Other Financial Assets	66.45	66.57
(b)	Current Tax Assets (Net)	0.23	-
	TOTAL ASSETS	1,064.18	2,484.10
II	EQUITY AND LIABILITIES		
1	Equity		
(a)	Equity Share Capital	502.00	502.00
(b)	Other Equity	(1.65)	(0.08)
2	Liabilities		
	Non-current liabilities		
(a)	Deferred Tax Liability (Net)	2.20	2.02
	Current liabilities		
(a)	Financial Liabilities		
(i)	Trade Payables	558.26	1,967.55
(ii)	Other Financial Liabilities	0.07	2.10
(b)	Other current liabilities	1.95	9.65
(c)	Provisions	1.35	0.86
	TOTAL EQUITY AND LIABILITIES	1,064.18	2,484.10

This is the Balance Sheet referred to in our report of even date

For Southern Infosys Limited

Siddharth Sharma
(Director)
DIN: 07401382

Date: 13-11-2019
Place : New Delhi



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CASH FLOW STATEMENT

(Rupees in Lakh)

Particulars	30.09.2019	31.03.2019
(A) Cash flow from Operating Activities		
Profit Before Tax	(0.91)	5.97
Add: (Profit)/Loss on sale of Assets - Net		
Unrealised (Gains)/Loss on investments carried at fair value through statement of profit and loss	1.23	
Depreciation	0.08	0.23
Interest Paid		4.79
Interest Received		(9.28)
Dividend Received		
Provision of Loss Allowance		
Reversal of Provision of Loss Allowance		(16.00)
Profit on Fair Valuation of Investment	(1.67)	(0.33)
Remeasurement of post employment defined benefit plans		
Operating Profits before working Capital changes	(1.27)	(14.62)
Adjustment for:		
Change in Trade Payable	(1,409.28)	919.42
Change in Other Liabilities	(9.73)	5.06
Change in Provisions		
Change in Inventories		
Change in Trade receivable	1,392.94	(939.64)
Change in Loans & Advances		(0.15)
Change in financial Assets	0.11	
Change in Current Assets	(0.23)	4.01
Cash generation from Operating Activities	(27.47)	(25.92)
Less: Income Tax		0.91
Net Cash generation from Operating Activities	(27.46)	(26.83)
(B) Cash Flow from Investing Activities		
Interest Income		9.28
Dividend Income		
Purchase of Fixed Assets		
Purchase of Investment	(28.50)	(9.00)
Repayment of Loans	63.42	
Movement in non current Assets		
Movement in Deposits more than 12 months		
Net Cash from Investing Activities	34.92	0.28
(C) Cash Flow from Financing Activities		
Interest Paid		(4.79)
Proceeds/(Repayment) of Borrowing		
Payment of Dividend including Corporate Dividend tax		
Net Cash flow in Financing Activities		(4.79)
Net increase decrease in cash & cash equivalents	7.46	(31.33)
Cash and Cash equivalents (Opening Balance)	1.07	32.40
Cash and Cash equivalents (Closing Balance)	8.53	1.07

For Southern Infosys Limited

Siddharth Sharma

Siddharth Sharma
(Director)
DIN: 07401382



Date: 13-11-2019
Place : New Delhi