

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/2020-21

To,
The Department of Corporate Services
Bombay Stock Exchange Limited
P J Towers,
Dalal Street
Mumbai 400001

Mumbai- 400001 BSE Code : 540174 Date: 13.11.2020

To,
Listing Department
Calcutta Stock Exchange
7, Lyons Range,
Kolkata - 700001

CSE Code: 14326

Subject: Outcome of Board Meeting held on 13th November, 2020

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 inform you that board of directors of the Company, at their meeting held on Friday, 13th November 2020 at 4.00 P.M. at its registered office, inter-alia, has considered and approved the following:

- Standalone and Consolidated Un-audited Financial Results as per Indian Accounting Standards (IND AS) for the quarter and half year ended 30th September, 2020.
- 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, 2020.

Kindly take the above on your record and oblige.

Thanking You, Yours Faithfully

For Southern Infosys Limited

Compliance Office

M. No.: A51320

V SAHAI TRIPATHI & CO

8-E, Hansalaya, 15 Barakhamba Road, Connaught Place, New Delhi - 110001 Tel.: +91-11-23319596, 23352449,

+91-11-23324045 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 Place, New Delhi-110001 (the "Company") for the half yearly ended September 30, 2020, which are included in the accompanying 'Statement of unaudited financial results for the quarter and half year ended September 30, 2020' along with statement of assets and liabilities as on 30th September 2020 and cash flow statement for the half year ended 30th September 2020 (the "Statement"). The 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 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 Statement is 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.
- 4. 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 Statement has not been prepared in all material respects in accordance with IND AS and other recognized accounting practices and policies, and 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.

Page 1 of 2

ANNEXURE 'A'

NOTES TO LIMITED REVIEW REPORT

- OTHER MAJOR AUDIT OBSERVATIONS AS PER THE AUDITED FINANCIALS 31ST MARCH, 2020 WHICH NEED TO BE READ WITH THIS REPORT
 - a. 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 2016. The company has not made any provision of Gratuity and the said non provision, is contravention. The net profits for the year, current assets cumulative net profit are overstated to that extent.

For V Sahai Tripathi & Co.

Chartered Accountants
Firm's Registration Number: 000262N

(Vishwas Tripathi)

Partner

Membership No. 086897

Place: New Delhi

Dated: 13 November- 2020

UDIN: 20086897 AAAABX4090

SOUTHERN INFOSYS LIMITED

CIN L67120DL1994PLC059994

 $402\text{-A, Aruna} chal\ building, 19, Barakhambha\ Road,\ New\ Delhi-110001,\ Email:\ southerninfosys@gmail.com\ ,\ Web:\ www.southerninfosys.com\ ,$

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

S. No.		Quarter ended			Half-Year ended		Year ended	
	Particulars	30.09.2020 30.06.2020		30.09.2019	30.09.2020 30.09.2019		31.03.2020	
		(Unaudited)	(Únaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Revenue from Operations	707.00	10.10					
II	Other Income	765.68	18.40	69.49	784.08	173.29	1,904.35	
Ш	Total Revenue (I + II)	4.71	26.49	5.26	31.20	10.99	25.09	
	Tom revenue (1 · 11)	770.38	44.89	74.75	815.27	184.28	1,929.44	
IV	Expenses:							
	Cost of materials consumed							
	Purchases of stock in trade	758.26	17.50	68.09	775.76	166.49	1.0/= 00	
	Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade		7,100	00.02	775.76	100.49	1,865.80	
	Employee Benefits Expense	7.53	7.36	6.90	14.89	13.43	26.25	
	Finance Costs	0.00	0.46	0.00	0.46	0.03	0.13	
	Depreciation and Amortization Expense	0.08	0.03	0.04	0.11	0.08	0.13	
	Other Expenses	3.02	4.68	3.36	7.70	6.67	26.98	
	Total Expenses (IV)	768.88	30.03	78.39	798.91	186.70	1,919.33	
					7		2,727.00	
V	Profit before exceptional items and tax (III - IV)	1.50	14.86	(3.64)	16.36	(2.42)	10.11	
VI	Exceptional Item							
VII	Profit before tax (V - VI)	1.50	14.86	(3.64)	16.36	(2.42)	10.11	
VIII	Tax expense:							
	(1) Current tax							
	(2) Deferred tax	(0.23)	3.55	-	3.32	0.22	2.34	
	(3) Previous Year Tax	1.45	K .	(0.09)	1.45	(0.12)	(2.12	
	(5) Frevious real rax							
IX	Profit/(Loss) for the period	0.28	11.31	(3.55)	11.59	(2.52)	9.89	
x	Other Comprehensive Income							
	A (i) Items that will not be reclassified to profit or loss			TO STORY TO				
	(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)					See In the second		
XI	Total Comprehensive Income for the period (IX + X)	0.28	11.31	(3.55)	11.59	(2.52)	9.89	
XII	Earning per Equity Share (Face Value of Rs. 10/- each)							
	- Basic	0.01	0.23	(0.000		4		
	- Diluted	0.01	The second secon	(0.07)	0.23	(0.05)	0.20	
_		0.01	0.23	(0.07)	0.23	(0.05)	0.20	

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 30.09.2020 have been reviewed/recommended by the Audit Committee and approved and taken on record by 2 the Board of Directors in their respective meetings held on 13.11.2020.
- The Statutory Auditors have carried out limited review of the above financial results for the half year ended 30.09.2020.
- 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 bussines activity falls within a single segment, therefore Segment Reporting are not applicable.

Siddharth Sharma

Director

DIN: 07401382



SOUTHERN INFOSYS LIMTED CIN L67120DL1994PLC059994

402-A, Arunachal building, 19, Barakhambha Road, New Delhi-110001, Email: southerninfosys@gmail.com, Web: www.southerninfosys.com

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rupees in Lakh)

(Rupees in La					
Particulars	Half Year Ended 30.09.2020 (Unaudited)	Year Ended 31.03.2020 (Audited)			
ASSETS	an)				
1 Non-current assets		0.85			
(a) Property, Plant and Equipme	ent 48.89	0.65			
(b) Financial Assets	244.61	198.78			
(i) Investments	143.24	213.20			
(ii) Loans		0.10			
(c) Deferred Tax Assets (Net) In (d) Other Non-Current Assets	41.75	35.95			
2 Current assets					
(a) Financial Assets	1000				
(i) Investments	1,123.74	1,821.24			
(ii) Trade Receviable	07.04	32.21			
(iii) Cash and cash equiva	11ents 5.75	5.53			
(iv) Other Bank Balance (v) Other Financial Asset	65.97	65.91			
(v) Other Financial Asset (b) OTHER CURRENT ASSET	101.00	310.90			
TOTAL ASSETS	2,393.41	2,684.6			
II EQUITY AND LIABILITIES					
1 Equity		500.0			
(a) Equity Share Capital	502.00	502.0 10.9			
(b) Other Equity	22.54	10.9			
2 Liabilities					
Non-current liabilities (a) Deferred Tax Liability (Ne	1.36				
Current liabilities					
(a) Financial Liabilities	0.20				
(i) Borrowings	1,063.10				
(ii) Trade Payables					
(iii) Other Financial Liab	bilities 804.17				
(b) Other current liabilities (c) Provisions	-	-			
	Y AND LIABILITIES 2,393.4	2,684.			

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

For Southern Infosys Limited

(Siddharth Sharma)

Director

DIN: 07401382



SOUTHERN INFOSYS LIMTED CIN L67120DL1994PLC059994

402-A, Arunachal building, 19, Barakhambha Road, New Delhi-110001, Email: southerninfosys@gmail.com , Web: www.southerninfosys.com

	Particulars	30.09.20	020	31.03.2020		
(A)	Cash flow from Operating Activities					
	Profit Before Tax	16.36		10.10		
Add:	(Profit)/Loss on sale of Assets - Net	10.50		10.10		
	Depreciation	0.11		0.17		
	Interest Paid	0.11		4.79		
	Interest Received	(28.13)		(23.43)		
	(Profit)/Loss on sale of Investments	(1.08)				
	Profit on Fair Valuation of Investment	(1.99)		(0.15)		
	Remeasurement of post employment defined benefit plans	(1.55)		(1.50)		
	Operating Profits before working Capital changes	(14.73)		(14.81)		
	Adjustment for:		GE	(/		
	Change in Trade Payable	(855.13)		361.40		
	Change in Other Liabilities	550.72		(168.98)		
4,9	Change in Trade receivable	697.50	-	(858.15)		
	Change in Loans & Advances	69.96		97.98		
	Change in Current Assets	(313.38)		685.21		
	Cash generation from Operating Activities	134.94	Makes 11	102.66		
ess:	Income Tax	9.11		38.01		
4	Net Cash generation from Operating Activities		125.83		64.65	
	Cash Flow from Investing Activities					
	Interest Income	28.13	14	23.43		
	Dividend Income					
	Purchase of Fixed Assets	(48.15)				
	Purchase of Investment	(106.25)		(60.41)		
	Repayment of Loans	63.50		4.00		
	Movement in non current Assets	and the second				
	Movement in Deposits more than 12 months	(0.23)		(0.53)		
	Net Cash from Investing Activities		(63.00)	(0.00)	(33.51	
2)	Cash Flow from Financing Activities					
	Interest Paid	5000				
	Proceeds/(Repayment) of Borrowing	0.20				
	Payment of Dividend including Corporate Dividend tax					
	Net Cash flow in Financing Activities		0.20			
	Net increase decrease in cash & cash equaivalants		63.03		31.14	
1	Cash and Cash equivalents (Opening Balance)		32.21		1.07	
	Cash and Cash equivalents (Closing Balance)		95.24		32.21	

For Southern Infosys Limited

(Siddharth Sharma) Director DIN: 07401382

Date: 13-11-2020

Place : New Delhi



V SAHAI TRIPATHI & CO

8-E, Hansalaya, 15 Barakhamba Road, Connaught Place, New Delhi - 110001 Tel.: +91-11-23319596, 23352449,

+91-11-23324045 E-Mail: vst@sahaitripathi.com

LIMITED REVIEW REPORT

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of *Southern Infosys Limited* having its registered office at 402-A Arunachal Building, 19, Barakhamba road, Connaught Place, New Delhi-110001 (the "Company") for the half yearly ended September 30, 2020, ("The Parent") and its share of the Net profit/loss after tax and total comprehensive income/loss of its associate for quarter and half year ended September 30, 2020.
- 2. 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 Statement is 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.
- 4. 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 Statement has not been prepared in all material respects in accordance with IND AS and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement
- 5. The statement includes the result of Associate Disha Capital Services Limited. The Unaudited Consolidated Financial results also include the Group's share of profit/(loss) after tax of Rs. 1.56 Lakhs and total Comprehensive income/(loss) of Rs. 1.56 lakh for the half year ended September 30, 2020. As considered in the unaudited consolidated financial result, in respect of one associate, based on the quarterly financial statements/ financial information/ financial result which have not been reviewed/audited by their auditors. Accordingly, to the information and explanation

Website: www.sahaitripathi.com

given to us by the management, these financial information/financial results are not material to the group.

ANNEXURE' A'

NOTES TO LIMITED REVIEW REPORT

1. OTHER MAJOR AUDIT OBSERVATIONS AS PER THE AUDITED FINANCIALS 31STMARCH, 2020 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 2016. The company has not made any provision of Gratuity and the said non provision is contravention. The net profits for the year, current assets cumulative net profit are overstated to that extent.

Our Conclusion on the statement is not modified in respect of the above matter.

For V Sahai Tripathi & Co.

Chartered Accountants

Firm's Registration Number: 000262N

(Vishwas Tripathi)

Partner

Membership No. 086897

Place: New Delhi

Dated: 13 November 2020

UDIN 2008 689 TAAAA BY 5326

SOUTHERN INFOSYS LIMITED

CIN L67120DL1994PLC059994

402-A, Arunachal building, 19, Barakhambha Road, New Delhi-110001, Email: southerninfosys@gmail.com, Web: www.southerninfosys.com

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

S. No.	Particulars	Quarter ended			Half-Year ended		Year ended	
S. 140.	Particulars			30.09.2019	30.09.2020	30.09.2019	31.03.2020	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
I	Revenue from Operations							
п	Other Income	765.68	18.40	69.49	784.08	173.29	1,904.3	
m		4.71	26.49	5.26	31.20	10.99	25.0	
m	Total Revenue (I + II)	770.38	44.89	74.75	815.27	184.28	1,929.4	
IV	Expenses:							
	Cost of materials consumed				Edward 1	See and the		
	Purchases of stock in trade	770.04						
	Changes in inventories of Finished Goods, Work-	758.26	17.50	68.09	775.76	166.49	1,865.8	
	in-Progress and Stock-in-Trade	-				Contract of the last of the		
	Employee Benefits Expense	7.50						
	Finance Costs	7.53 0.00	7.36	6.90	14.89	13.43	26.25	
	Depreciation and Amortization Expense		0.46	0.00	0.46	0.03	0.13	
	Other Expenses	0.08	0.03	0.04	0.11	0.08	0.17	
	Total Expenses (IV)	3.02	4.68	3.36	7.70	6.67	26.98	
	Total Expenses (14)	768.88	30.03	78.39	798.91	186.70	1,919.33	
v	Profit before exceptional items and tax (III - IV)	1.50						
	- Tom before exceptional nems and tax (III - IV)	1.50	14.86	(3.64)	16.36	(2.42)	10.11	
VI	Exceptional Item	-		-				
VII	Profit/(Loss) before tax (V - VI)	1.50	14.86	(0.56)	3			
	Tax expense:	1.50	14.86	(3.64)	16.36	(2.42)	10.11	
	(1) Current tax	-0.23	3.55					
	(2) Deferred tax	1.45	3.33	40.000	3.32	0.22	2.34	
	(3) Previous Year Tax	1.43		(0.09)	1.45	(0.12)	(2.12)	
	Profit/(Loss) for the period from continuing	0.28	11.31	(0.77)				
	operations (VII-VIII)	0.20	11.51	(3.55)	11.59	(2.52)	9.89	
	Profit / (Loss) from discontinues operations		-			-		
					-	-		
	Tax Expense of discontinued operations	-	-	-		-		
XII	Profit / (Loss) from discontinued operations			-	- 1	-		
	(after tax) (X-XI) Profit /(Loss) for the period (IX+XII)							
/****	Trom/(Loss) for the period (LX+XII)	0.28	11.31	(3.55)	11.59	(2.52)	9.89	
XIV	Share in profits of associates							
	Profit (Loss) for the period (XIII+XIV)	0.67	0.89	0.08	1.56	1.40	1.13	
XVI	Other Comprehensive Income	0.95	12.20	(3.47)	13.15	(1.12)	11.02	
000000000000000000000000000000000000000	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	132			1			
1	B (i) Items that will be reclassified to profit or							
1	oss		-			-		
	(ii) Income Tax relating to items that will	-						
	be				23.76	-		
	reclassified to profit or loss							
	Other Comprehensive Income (A+B)							
ľ	Comprehensive income (A+B)	-			-	-		
XI I	Total Comprehensive Income for the period	0.95	- 10.00			-	-	
	XIII + XIV)	0.95	12,20	(3.47)	13.15	(1.12)	11.02	
XII H	earning per Equity Share (Face Value of Rs. 10/-							
e	ach)							
	- Basic	0.02	0.24	(0.07)	000	(0.00)		
	- Diluted	0.02	0.24	(0.07)	0.26	(0.02)	0.22	
		0.02	0.24	(0.07)	0.26	(0.02)	0.22	

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 Financial Results for the half year ended 30.09.2020 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 13.11.2020.
- 3 The Statutory Auditors have carried out limited review of the above financial results for the half year ended 30.09.2020.
- 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 bussiness of the within a single segment, therefore Segment Reporting are not applicable.

(Siddharth Sha Director DIN: 07401382



SOUTHERN INFOSYS LIMTED

CIN L67120DL1994PLC059994

402-A, Arunachal building, 19, Barakhambha Road, New Delhi-110001, Email: southerninfosys@gmail.com , Web: www.southerninfosys.com

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rupees in Lakh)

Particulars	Half Year Ended 30.09.2020 (Unaudited)	Year Ended 31.03.2020 (Audited)	
I ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment	48.89	0.85	
(b) Financial Assets	246.17	204.56	
(i) Investments (ii) Loans	143.24	213.20	
	143.24	0.0	
(c) Deferred Tax Assets (Net) Including MAT (d) Other Non-Current Assets	41.75	35.9	
2 Current assets			
(a) Financial Assets			
(i) Investments		-	
(ii) Trade Receviable	1.123.74	1,821.2	
(iii) Cash and cash equivalents	95.24	32.2	
(iv) Other Bank Balance	5.75	5.5	
(v) Other Financial Assets	65.97	65.9	
(b) OTHER CURRENT ASSETS	624.22	310.9	
TOTAL ASSETS	2,394.97	2,690.4	
II EQUITY AND LIABILITIES			
1 Equity	502.00	502.0	
(a) Equity Share Capital	24.10	16.7	
(b) Other Equity	24.10	10.7	
2 Liabilities Non-current liabilities			
(a) Deferred Tax Liability (Net)	1.36	-	
Current liabilities	210/29		
(a) Financial Liabilities			
(i) Borrowings	0.20	2000	
(ii) Trade Payables	, 1,063.10	1,918.2	
(iii) Other Financial Liabilities	0.05	0.1	
(b) Other current liabilities	804.17	253.3	
(c) Provisions	-		
TOTAL EQUITY AND LIABILITI	S 2,394,97	2,690.4	

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

For Southern In

(Siddharth Sharma)

Director

DIN:07401382



SOUTHERN INFOSYS LIMTED CIN L67120DL1994PLC059994

402-A, Arunachal building, 19, Barakhambha Road, New Delhi-110001, Email: southerninfosys@gmail.com, Web: www.southerninfosys.com

	Particulars	30.09.202	0	31.03.2020		
(A)	Cash flow from Operating Activities					
	Profit Before Tax	16.36		10.10		
Add:	(Profit)/Loss on sale of Assets - Net			10.10		
	Depreciation	0.11		0.17		
	Interest Paid			4.79		
	Interest Received	(28.13)		(23.43)		
	(Profit)/Loss on sale of Investments	(1.08)		(0.15)		
	Profit on Fair Valuation of Investment	(1.99)		(1.50)		
	Remeasurement of post employment defined benefit plans			(2.50)		
- 11	Operating Profits before working Capital changes	(14.73)		(14.81)		
	Adjustment for:	, , , ,		(12.01)		
	Change in Trade Payable	(855,13)		361.40		
	Change in Other Liabilities	550.72		(168.98)		
	Change in Trade receivable	697.50	A Selection Co.	(858.15)		
	Change in Loans & Advances	69.96		97.98		
3	Change in Current Assets	(313.38)	118	685.21		
	Cash generation from Operating Activities	134.94		117.47		
	Income Tax	9.11		38.01		
	Net Cash generation from Operating Activities		125.83	55.01	64.65	
B)	Cash Flow from Investing Activities					
- 0	Interest Income	28.13		23.43		
	Dividend Income	-4	14	25.15		
	Purchase of Fixed Assets	(48.15)				
	Purchase of Investment	(106.25)		(60.41)		
	Repayment of Loans	63.50		4.00		
	Movement in non current Assets					
	Movement in Deposits more than 12 months	0.23		0.53		
1	Net Cash from Investing Activities		(63.00)		(33.51	
0)	Cash Flow from Financing Activities					
1	Interest Paid					
	Proceeds/(Repayment) of Borrowing	0.20				
1	Payment of Dividend including Corporate Dividend tax					
1	Net Cash flow in Financing Activities		0.20		(4.79	
1	Net increase decrease in cash & cash equaivalants		63.03		31.14	
(Cash and Cash equivalents (Opening Balance)		32.21		1.07	
10	Cash and Cash equivalents (Closing Balance)		95.24		32.21	

For Southern Infos

(Siddharth Sharma) Director DIN: 07401382

Date: 13-11-2020

Place : New Delhi

* New Daly *