



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/2021-22

Date: 13.11.2021

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 November 13TH, 2021

Dear Sir / Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) 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 Saturday, 13th November 2021 at 04.00 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, 2021.
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, 2021.

Kindly take the above on your record and oblige.

Thanking You,
Yours Faithfully
For **Southern Infosys Limited**


(Siddharth Sharma)
Whole Time Director

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 quarter and half year ended September 30, 2021, which are included in the accompanying 'Statement of unaudited financial results for the quarter and half year ended September 30th, 2021' together with the notes thereon (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.
3. 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.

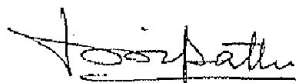


ANNEXURE 'A'

NOTES TO LIMITED REVIEW REPORT

1. OTHER MAJOR AUDIT OBSERVATIONS AS PER THE AUDITED FINANCIALS 31st MARCH, 2021 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 in contravention of IND AS-19. The net profits for the year, current assets, cumulative net profit is overstated to that extent.
 - b. TCS has to be collected on sale of goods as per Section 206C (1H) as applicable from 1st October 2020 vide notification no.54/2020 dated 24th July 2020. The company has not complied with the provisions of this section during the current financial year. This may result in levy of penalties under relevant sections of Income Tax Act. However, the impact of the same cannot be quantified.

For V Sahai Tripathi & Co.
Chartered Accountants
Firm's Registration Number: 000262N



(Vishwas Tripathi)
Partner
Membership No. 086897
Place: New Delhi
Dated: 13th November 2021

UDIN 21086897AAAADD3165

SOUTHERN INFOSYS LIMITED


CIN L67120DL1994PLC059994

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

STANDALONE UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

(Amount in lakhs)

Particulars		Half Year Ended 30.09.2021 (Unaudited)	Year Ended 31.03.2021 (Audited)
I	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	55.72	46.06
	(b) Financial Assets		
	(i) Investments	182.10	170.56
	(ii) Loans	184.29	178.61
	(c) Deferred Tax Assets (Net) Including MAT	-	0.09
	(d) Other Non-Current Assets	84.88	52.78
2	Current assets		
	(a) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivable	426.30	1639.57
	(iii) Cash and cash equivalents	15.84	32.71
	(iv) Other Bank Balance	5.99	5.99
	(v) Other Financial Assets	105.89	105.76
	(b) OTHER CURRENT ASSETS	5.39	1.53
	TOTAL ASSETS	1,066.40	2,233.66
II	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	502.00	502.00
	(b) Other Equity	19.73	18.41
2	Liabilities		
	Non-current liabilities		
	(a) Deferred Tax Liability (Net)	1.34	-
	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	538.91	1708.65
	(iii) Other Financial Liabilities	0.23	0.15
	(b) Other current liabilities	4.19	4.45
	(c) Provisions	-	-
	TOTAL EQUITY AND LIABILITIES	1,066.40	2,233.66



 For Southern Infosys Limited

(Siddhant Sharma)

Whole Time Director

DIN: 07401382

Date: 13-11-2021

Place : New Delhi



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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

(Amount in Lakhs)

Particulars	Quarter ended			Half-Year ended		Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Revenue from Operations	281.23	358.71	765.80	839.92	784.08	1,576.91
II. Other Income	3.38	3.43	4.71	6.81	31.29	36.58
III. Total income (I+II)	284.59	562.14	770.39	846.73	815.27	1,613.49
IV. Expenses						
Cost of Material Consumed	-	-	-	-	-	-
Purchases of Stock-in-trade	241.22	567.24	758.26	808.46	775.76	1,528.63
Changes in Inventories of finished goods, Work-in-progress and stock-in-trade	23.57	(23.57)	-	-	-	-
Employee Benefits Expenses	7.71	5.39	7.53	13.10	14.89	26.92
Finance Costs	0.02	0.01	0.00	0.03	0.46	1.08
Depreciation and amortisation expenses	1.55	1.45	0.08	3.00	0.11	2.93
Other Expenses	8.40	10.48	3.02	18.88	7.70	42.89
Total Expenses (IV)	282.47	561.00	768.89	843.47	798.91	1,602.45
V. Profit/(Loss) before exceptional items and tax (III - IV)	2.12	1.14	1.50	3.26	16.36	11.04
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit/(Loss) before tax (V-VI)	2.12	1.14	1.50	3.26	16.36	11.04
VIII. Tax Expense						
(1) Current tax	0.30	0.21	(0.23)	0.51	3.32	2.42
(2) Deferred tax	1.36	0.07	1.45	1.43	1.45	1.16
(3) Previous Year Tax	-	-	-	-	-	-
	0.46	0.86	0.28	1.32	11.59	7.47
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)						
X. Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI. Tax expense of discontinued operations	-	-	-	-	-	-
XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)						
XIII. Profit/(Loss) for the period (IX+XII)	0.46	0.86	0.28	1.32	11.59	7.47
XIV. 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 classified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV. Total Comprehensive Income for the period (XIII+XIV)	0.46	0.86	0.28	1.32	11.59	7.47
(Comprising Profit (Loss) and Other Comprehensive Income for the Period)						
XVI. Earnings per equity share (for continuing operation):						
(1) Basic	0.01	0.02	0.01	0.03	0.23	0.15
(2) Diluted	0.01	0.02	0.01	0.03	0.23	0.15
XVII. Earnings per equity share (for discontinued operation):						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII. Earnings per equity share (for discontinued & continuing operations)						
(1) Basic	0.01	0.02	0.01	0.03	0.23	0.15
(2) Diluted	0.01	0.02	0.01	0.03	0.23	0.15

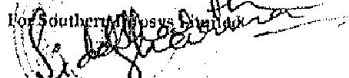
1) The above unaudited Financial Results for the quarter and half year ended 30.09.2021 have been reviewed/recommended by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on 13.11.2021.

2) The Statutory Auditors have carried out limited review of the above financial results for the quarter and half year ended 30.09.2021.

3) These financial results of the Company have been prepared in accordance with Indian Accounting Standard ("Ind AS") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the accounting principles generally accepted in India.

4) The figures of the previous period/year have been regrouped/recast, wherever considered necessary, to conform to the current period/year classification.

5) The company is engaged in a single line of segment, i.e. the Trading of "IT hardware & software and related services".

For Southern Infosys Limited


(Siddharth Sharma)
 Whole Time Director
 DIN: 07401382



Date: 13-11-2021
 Place: New Delhi

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STANDALONE UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2021

(Amount in lakhs)

Particulars		30.09.2021		30.09.2020	
(A)	Cash flow from Operating Activities				
	Profit Before Tax	3.26		16.36	
Add:	(Profit)/Loss on sale of Assets - Net	-		-	
	Depreciation	3.00		0.11	
	Interest Paid	-		-	
	Interest Received	(5.94)		(28.13)	
	(Profit)/Loss on sale of Investments	(0.37)		(1.08)	
	Profit on Fair Valuation of Investment	(0.50)		(1.99)	
	Reversal of Provision of Loss Allowance	-		-	
	Operating Profits before working Capital changes	(0.55)		(14.73)	
	Adjustment for:				
	Change in Trade Payable	(1,169.75)		(855.13)	
	Change in Other Liabilities	(0.26)		550.72	
	Change in Trade receivable	1,213.27		697.50	
	Change in Loans & Advances	(5.61)		69.96	
	Change in Current Assets	(3.99)		-	
	Change in Non Current Assets	-		(313.38)	
	Cash generation from Operating Activities	33.11		134.94	
Less:	Income Tax	32.61		9.11	
	Net Cash generation from Operating Activities		0.50		125.83
(B)	Cash Flow from Investing Activities				
	Interest Income	5.94		28.13	
	Dividend Income	-		-	
	Purchase of Fixed Assets	(12.65)		(48.15)	
	Purchase of Investment	(73.01)		(106.25)	
	Sale of Investment	62.35		-	
	Repayment of Loans	-		63.50	
	Movement in non current Assets	-		-	
	Movement in Deposits	-		(0.23)	
	Net Cash from Investing Activities		(17.37)		(63.00)
(C)	Cash Flow from Financing Activities				
	Interest Paid	-		-	
	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 equivalents		(16.87)		63.83
	Cash and Cash equivalents (Opening Balance)		32.71		32.21
	Cash and Cash equivalents (Closing Balance)		15.84		95.24

For Southern Infosys Limited

(Siddharth Sharma)
Whole Time Director
DIN: 07401382



Date: 13/11/2021
Place: New Delhi

V SAHAI TRIPATHI & CO
CHARTERED ACCOUNTANTS

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 quarter and half year ended September 30, 2021, ("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, 2021.
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.
3. 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.



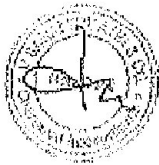
5. The statement includes the result of Associate Disha Capital Services Limited. The Unaudited Consolidated Financial results also include the Group's share of profit after tax of Rs. 0.26 Lakhs and total Comprehensive income of Rs. 0.26 lakh for the half year ended September 30, 2021. As considered in the unaudited consolidated financial result, in respect of one associate, based on the quarterly and half year ended September 30, 2021 financial statements/ financial information/ financial result which have not been reviewed/audited by their auditors. According to the information and explanation given to us by the management, these financial information/financial results are not material to the group. Our Conclusion on the statement is not modified in respect of the above matter.

ANNEXURE 'A'

NOTES TO LIMITED REVIEW REPORT

1. OTHER MAJOR AUDIT OBSERVATIONS AS PER THE AUDITED FINANCIALS 31ST MARCH, 2021 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 in contravention of IND-AS 19. The net profits for the year, current assets, cumulative net profit are overstated to that extent.
- b. TCS has to be collected on sale of goods by seller as per Section 206C (11H) applicable from 1st October 2020 vide notification no. 54/2020 dated 24th July 2020. The Company has not complied with the provisions of this section during the current financial year.

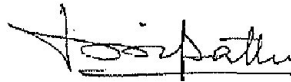


This may result in levy of penalties under relevant sections of Income Tax Act, however, the impact of the same cannot be quantified.

For V Sahai Tripathi & Co.

Chartered Accountants

Firm's Registration Number: 000262N



(Vishwas Tripathi)

Partner

Membership No. 086897

Place: New Delhi

Dated: 13th November 2021

UDIN 21086897AAAAD8021

SOUTHERN INFOSYS LIMITED

CIN L67120DL1994PLC059994

402-A, Arunachal building, 19, Barakhamba Road, New Delhi-110001, Email:
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UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Amount in lakhs)

Particulars		Half Year Ended 30.09.2021 (Unaudited)	Year Ended 31.03.2021 (Audited)
I	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	55.72	46.06
	(b) Financial Assets		
	(i) Investments	188.08	176.29
	(ii) Loans	184.29	178.61
	(c) Deferred Tax Assets (Net) Including MAT	-	0.09
	(d) Other Non-Current Assets	84.88	52.78
2	Current assets		
	(a) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivable	426.30	1,639.57
	(iii) Cash and cash equivalents	15.84	32.71
	(iv) Other Bank Balance	5.99	5.99
	(v) Other Financial Assets	105.89	105.76
	(b) OTHER CURRENT ASSETS	5.39	1.53
	TOTAL ASSETS	1,072.38	2,239.39
II	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	502.00	502.00
	(b) Other Equity	25.72	24.14
2	Liabilities		
	Non-current liabilities		
	(a) Deferred Tax Liability (Net)	1.34	-
	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	538.91	1,708.65
	(iii) Other Financial Liabilities	0.23	0.15
	(b) Other current liabilities	4.18	4.45
	(c) Provisions	-	-
	TOTAL EQUITY AND LIABILITIES	1,072.38	2,239.39

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

For Southern Infosys Limited

(Siddharth Sharma)

Whole Time Director

DIN: 07401382

Date: 13-11-2021

Place : New Delhi



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UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

(Amount in lakhs)

Particulars	Quarter ended			Half-Year ended		Year ended
	30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
I. Revenue from Operations	281.21	558.71	765.80	839.92	784.08	1,576.91
II. Other Income	3.38	3.43	4.71	6.81	31.20	36.58
III. Total Income (I+II)	284.59	562.14	770.38	846.73	815.27	1,613.49
IV. Expenses						
Cost of Material Consumed	-	-	-	-	-	-
Purchases of Stock-in-trade	241.22	567.24	758.26	808.46	775.76	1,528.63
Changes in Inventories of finished goods, Work-in-progress and stock-in-trade	23.57	(23.57)	-	-	-	-
Employee Benefits Expenses	7.71	5.39	7.53	13.10	14.89	26.92
Finance Costs	0.02	0.01	0.00	0.03	0.46	1.07
Depreciation and amortisation expenses	1.55	1.45	0.08	3.00	0.11	2.93
Other Expenses	8.40	10.48	3.02	18.88	7.70	42.89
Total Expenses (IV)	282.47	561.00	768.89	843.47	798.91	1,602.44
V. Profit/(Loss) before exceptional items and tax (III- IV)	2.12	1.14	1.50	3.26	16.36	11.05
VI. Exceptional items	-	-	-	-	-	-
VII. Profit/(Loss) before tax (V-VI)	2.12	1.14	1.50	3.26	16.36	11.04
VIII. Tax Expense						
(1) Current tax	0.30	0.21	(0.23)	0.51	3.32	2.42
(2) Deferred tax	1.36	0.07	1.45	1.43	1.45	1.16
(3) Previous Year Tax	-	-	-	-	-	-
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	0.46	0.86	0.28	1.32	11.59	7.47
X. Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI. Tax expense of discontinued operations	-	-	-	-	-	-
XII. Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII. Profit/(Loss) for the period (IX+XII)	0.46	0.86	0.28	1.32	11.59	7.47
XIV. Share in Profit of Associates	0.94	(0.68)	0.67	0.26	1.56	(0.05)
XV. Profit/(Loss) for the period (XIII+XIV)	1.40	0.18	0.95	1.58	13.15	7.42
XVI. 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 classified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XVII. Total Comprehensive Income for the period (XIV+XV)	1.40	0.18	0.95	1.58	13.15	7.42
(Comprising Profit (Loss) and Other Comprehensive Income for the Period)						
XVIII. Earnings per equity share (for continuing operation):						
(1) Basic	0.03	0.00	0.02	0.03	0.26	0.15
(2) Diluted	0.03	0.00	0.02	0.03	0.26	0.15
XIX. Earnings per equity share (for discontinued operation):						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XX. Earnings per equity share (for discontinued & continuing operations)						
(1) Basic	0.03	0.00	0.02	0.03	0.26	0.15
(2) Diluted	0.03	0.00	0.02	0.03	0.26	0.15

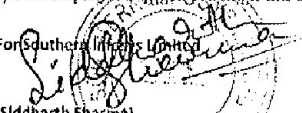
1) The above unaudited consolidated Financial Results for the quarter and half year ended 30.09.2021 have been reviewed/recommended by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on 13.11.2021.

2) The Statutory Auditors have carried out limited review of the above unaudited consolidated financial results for the quarter and half year ended 30.09.2021.

3) These financial results of the Company have been prepared in accordance with Indian Accounting Standard ("Ind AS") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the accounting principles generally accepted in India.

4) The figures of the previous period/year have been regrouped/recast, wherever considered necessary, to conform to the current period/year classification.

5) The company is engaged in a single line of segment, i.e. the Trading of "IT Hardware & software and related services".

For Southern Infosys Limited

 (Siddharth Sharma)
 Whole Time Director
 DIN: 07401382



Date: 13-11-2021
 Place: New Delhi

SOUTHERN INFOSYS LIMITED

CIN L67120DL1994PLC059994

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

Web: www.southerninfosys.com

CONSOLIDATED UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2021

(Amount in lakhs)

Particulars		30.09.2021		30.09.2020	
(A)	Cash flow from Operating Activities				
	Profit Before Tax	3.26		16.36	
Add:	(Profit)/ Loss on sale of Assets - Net	-		-	
	Depreciation	3.00		0.11	
	Interest Paid	-		-	
	Interest Received	(5.94)		(28.13)	
	(Profit)/ Loss on sale of Investments	(0.37)		(1.08)	
	Profit on Fair Valuation of Investment	(0.50)		(1.99)	
	Reversal of Provision of Loss Allowance	-		-	
	Operating Profits before working Capital changes	(0.55)		(14.73)	
	Adjustment for:				
	Change in Trade Payable	(1,169.75)		(855.13)	
	Change in Other Liabilities	(0.20)		550.72	
	Change in Trade receivable	1,213.27		697.50	
	Change in Loans & Advances	(5.61)		69.96	
	Change in Current Assets	(3.99)		(313.38)	
	Change in Non Current Assets	-		-	
	Cash generation from Operating Activities	33.11		134.94	
Less:	Income Tax	32.61		9.11	
	Net Cash generation from Operating Activities		0.50		125.83
(B)	Cash Flow from Investing Activities				
	Interest Income	5.94		28.13	
	Dividend Income	-		-	
	Purchase of Fixed Assets	(12.65)		(48.15)	
	Purchase of Investment	(73.01)		(106.25)	
	Sale of Investment	62.35		-	
	Repayment of Loans	-		63.50	
	Movement in non current Assets	-		-	
	Movement in Deposits	-		0.23	
	Net Cash from Investing Activities		(17.37)		(63.00)
(C)	Cash Flow from Financing Activities				
	Interest Paid	-		-	
	Proceeds/(Repayment) of Borrowing	-		0.20	
	Payment of Dividend including Corporate Dividend tax	-		-	0.20
	Net Cash flow in Financing Activities				
	Net increase decrease in cash & cash equivalents		(16.87)		63.03
	Cash and Cash equivalents (Opening Balance)		32.71		32.21
	Cash and Cash equivalents (Closing Balance)		15.84		95.24

For Southern Infosys Limited

(Siddharth Sharma)
Whole Time Director
DIN: 07401382



Date:- 13/11/2021
Place : New Delhi