



CADSYS (INDIA) LTD

Regd. Office: 3-5-900/1, 4th Floor,
Aparajitha Arcade, Himayath Nagar,
Hyderabad - 500 029.
Phone: 040-23226796
URL: www.cadsystech.com
CIN No. L72200TG1992PLC014558

To,

Date: November 21st, 2019

The Manager - Listing Department,
The National Stock Exchange of India Limited - EMERGE,
Exchange Plaza, NSE Building,
Bandra Kurla Complex,
Mumbai - 400 051.

NSE Symbol: CADSYS

ISIN No.: INE090Y01013

Dear Sir/Madam,

Subject: Response to the clarification letter dated: November 19th, 2019.

Ref: Statement of Cash Flow not submitted for the half year ended September 30th, 2019.

Dear Sir/Ma'am,

This is with reference to the clarification sought in the letter dated November 19th, 2019 please find attached Standalone and Consolidated Cash Flow statement of the Company for the First Half ended on September 2019 (attached as Annexure 1).

We request the Stock Exchange and the Shareholders of the Company to kindly take the above information on record.

Thanking You,

For and on behalf of Cadsys (India) Limited

Babladi Shailaja

Company Secretary and Compliance Officer
Membership No. A42918



Enclosed: Standalone & Consolidated Cash Flow statements for Financial Results for half year ending on September 30th, 2019.

STANDALONE CASH FLOW STATEMENT FOR YEAR ENDED 30th September 2019

Particulars	Half Year Ended 30th September 2019		Year Ended 31st March 2019
A. CASH FLOW FROM OPERATING ACTIVITIES			
Profit before Tax as per Statement of Profit and Loss	2,60,56,426		4,03,90,255
<u>Adjustments For :</u>			
Depreciation and Amortisation Expense	88,82,094	1,40,87,622	
Finance Costs	16,45,137	24,59,440	
Interest Income	(24,43,411)	(46,17,586)	
Dividend Income	-	(7,56,356)	
	80,83,820		1,11,73,120
Operating Profit before Working Capital Changes	3,41,40,246		5,15,63,375
Adjustments for Changes in Working Capital :			
Adjustments for (Increase) / Decrease in operating assets			
Long-term loans and advances	10,46,419	59,21,618	
Trade Receivables	(6,25,77,572)	3,62,49,044	
Short Term Loans & Advances	(23,79,394)	(31,24,139)	
Other Current Assets	(1,83,00,606)	(92,20,014)	
	(8,22,11,153)		2,98,26,508
Adjustments for Increase / (Decrease) in operating liabilities			
Other Long Term Liabilities	-	-	
Long Term Provisions	-	22,24,190	
Short Term Provisions	28,78,048	4,62,155	
Trade Payables	1,40,666	(11,68,240)	
Other Current Liabilities	1,14,75,715	23,58,365	
	1,44,94,429		38,76,469
	(6,77,16,723)		3,37,02,978
Cash from Operations	(3,35,76,478)		8,52,66,353
Income Tax Paid	(95,26,786)		(1,57,48,353)
Net Cash Generated from Operating Activities (A)	(4,31,03,264)		6,95,18,000
B. CASH FLOW FROM INVESTING ACTIVITIES			
Payments for Purchase of Fixed Assets	(4,20,900)		(65,78,920)
Payments for Purchase of Mutual Funds	9,00,000		25,56,356
Payments for Non Current Investments	(3,21,07,200)		(3,53,07,448)
Interest Income	24,43,411		46,17,586
Sale of Assets	-		-
Net Cash Used in Investing Activities (B)	(2,91,84,689)		(3,47,12,426)
C. CASH FLOW FROM FINANCING ACTIVITIES			
Repayment of Short Term Borrowings	5,37,64,647		(11,76,883)
Repayment of Long Term Borrowings	-19,59,332		(2,09,353)
Issue of shares	-		-
share premium generated during the year	-		-
Dividend income	-		7,56,356
Finance Costs Paid	(16,45,137)		(24,59,440)
Dividend and Dividend Distribution Tax Paid	(1,12,87,291)		(90,30,009)
Net Cash Generated from Financing Activities (C)	3,88,72,887		(1,21,19,329)
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)	(3,34,15,066)		2,26,86,245
Add: Cash & Cash Equivalents As at 31st March,2018 and As at 31st	9,34,68,086		7,07,81,839
Cash & Cash Equivalents As at 31st March,2019	6,00,53,020		9,34,68,084

For and on behalf of the Board of Directors

Place: Hyderabad
Date: 14-11-2019



N.C.V.RANGACHARYA
Managing Director

N.C.PADMAJA
Chief Financial Officer



IS 594300



FS 594299

CONSOLIDATED CASH FLOW STATEMENT FOR YEAR ENDED 30th September 2019

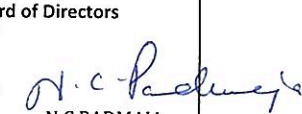
(Amount in Rs)

Particulars	Half Year Ended 30th Sep 2019	Year Ended 31st March 2019
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax as per Statement of Profit and Loss	2,20,60,161	15,12,18,707
<u>Adjustments For:</u>		
Depreciation and Amortization Expense	2,18,09,327	2,92,05,229
Finance Costs	42,49,219	55,43,797
Interest Income	(24,95,173)	(46,47,284)
Dividend Income	-	-
Debit Balances Written Off	-	5,02,850
Operating Profit before Working Capital Changes	4,56,23,534	18,18,23,299
Adjustments for Changes in Working Capital :		
Adjustments for (Increase) / Decrease in operating assets		
Long-term loans and advances	17,57,432	59,19,401
Trade Receivables	(11,38,33,282)	(2,96,78,451)
Short Term Loans & Advances	(10,39,207)	(32,59,677)
Other Current Assets	(1,86,03,547)	1,30,78,716
Adjustments for Increase / (Decrease) in operating liabilities		
Other Current Liabilities	1,21,63,690	(9,66,874)
Long Term Provisions	-	15,39,430
Trade Payables	(86,04,565)	1,70,29,039
Other Long Term Liabilities	-	-
Other Non-Current Assets	(3,11,60,312)	(2,21,63,519)
Short Term Provision	(97,93,192)	1,14,06,437
Cash from Operations	(12,34,89,450)	17,47,27,800
Income Tax Paid	8,93,611	(3,04,02,142)
Net Cash Generated from Operating Activities (A)	(12,25,95,839)	14,43,25,658
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payments for Purchase of Fixed Assets & Goodwill others	(5,14,24,016)	(3,91,38,229)
Payments for Purchase of Mutual Funds (non current investments)	(10,53,549)	(25,56,556)
Interest Income	24,95,173	46,47,284
Income/Dividend from long term investments	-	-
Change in Minority Interest	16,10,669	(6,47,907)
Net Cash Used in Investing Activities (B)	(4,83,71,722)	(3,76,95,409)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Issue Of Share capital	-	-
Security Premium Account	-	-
Repayment of Long Term Borrowings	(24,70,929)	(56,95,103)
Repayment Shortterm Borrowings	7,98,94,047	(11,76,883)
Finance Costs Paid	(42,49,219)	(55,43,797)
Dividend and Dividend Distribution Tax Paid	(1,12,87,291)	(90,30,009)
Net Cash Generated from Financing Activities (C)	6,18,86,608	(2,14,45,791)
Effect of Exchange Differences on translation of foreign currency cash and Cash Equivalents	66,79,946	1,07,86,300
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)	(10,24,01,007)	9,59,70,757
Add: Cash & Cash Equivalents As at 31st March, 2019	18,19,85,964	8,60,15,207
Cash & Cash Equivalents As at 30th September, 2019	7,95,84,957	18,19,85,964

Place: Hyderabad
Date: 14-11-2019

For and on behalf of the Board of Directors


N.C.V. RANGACHARYA
Managing Director


N.C. PADMAJA
Chief Financial Officer

