



Newgen Software Technologies Limited

CIN: L72200DLI992PLC049074

E-44/13, Okhla Phase-II, New Delhi-110 020, INDIA

Tel: +91-11-4653 3200 Fax : +91-11-2638 3963

Email: corpmtg@newgensoft.com URL: <https://newgensoft.com>

Date: January 25, 2019

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	To, National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex Bandra (E), Mumbai – 400051
Ref.: Newgen Software Technologies Limited (NEWGEN/INE619B01017) Scrip Code - 540900	Ref.: Newgen Software Technologies Limited (NEWGEN/INE619B01017)

Sub.: Financial Results- Newspaper Advertisement

Ref.: Regulation 30 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Ma'am,

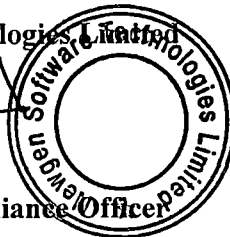
Please find enclosed the copy of advertisements published in Jansatta (Regional-Hindi) and Financial Express (All edition-English) on January 25, 2019, in relation to Unaudited Standalone and Consolidated Financial results of the Company for the Quarter and nine months ended December 31, 2018.

This is for your kind information and record.

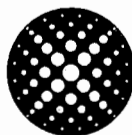
Thanking you.

For Newgen Software Technologies Limited


Aman Mourya
Company Secretary & Compliance Officer



Encl.: a/a



NEWGEN

OUR SOFTWARE PRODUCTS DRIVE DIGITAL TRANSFORMATION

Key Highlights - Q3 FY'19

↑ Revenue up by
32% YoY

↑ EBIDTA* up by
117% YoY

↑ Profit after Tax
 up by **109% YoY**

↑ Strong **US & APAC**
 market growth

↑ **12 new**
 logo wins

↑ SaaS Revenue
 up by **79%**

*Earnings before Interest, Depreciation, Tax and Amortization, adjusted for other income

Extract of Unaudited Consolidated Financial Results for the Quarter and Nine Months ended December 31, 2018

Sl. No.	Particulars	Consolidated (Amount in Rupees Lakhs)			
		Quarter Ended		Nine Months Ended	
		Dec 31, 2018 (Unaudited)	Dec 31, 2017 (Unaudited)	Dec 31, 2018 (Unaudited)	Dec 31, 2017 (Unaudited)
1	Total Income from Operations	16,054.05	12,134.91	41,667.48	32,860.02
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	2,666.09	1,156.08	5,486.40	1,819.61
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	2,666.09	1,156.08	5,486.40	1,819.61
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	1,805.88	865.66	3,969.67	1,343.06
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,645.55	882.83	4,106.47	1,411.91
6	Paid up Equity Share Capital (Face Value of Rs. 10 each)	6,809.28	6,316.38	6,809.28	6,316.38
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	33,733.85	18,763.08	33,733.85	18,763.08
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -				
	1. Basic EPS:	2.66	1.38	5.84	2.14
	2. Diluted EPS:	2.60	1.35	5.71	2.09

NOTE:

- The above financial results were reviewed by the Audit committee meeting held on 24th January 2019 and approved by the Board of Directors in their meeting held on 24th January 2019. These results have been subjected to limited review by the statutory auditors.
- Effective April 1, 2018 the Company has adopted Ind AS 115 using cumulative catch-up transition method and accordingly comparatives have not been restated. The impact of adoption of Ind AS 115 was not material.
- Key Standalone Financial Information**

Amount in Rupees Lakhs

Particulars	Quarter Ended		Nine months Ended	
	Dec 31, 2018 (Unaudited)	Dec 31, 2017 (Unaudited)	Dec 31, 2018 (Unaudited)	Dec 31, 2017 (Unaudited)
Revenue from operations	13,771.96	10,776.72	36,405.50	29,054.40
Profit before tax	2,276.28	1,447.63	4,922.42	1,814.27
Profit after tax	1,486.31	1,070.21	3,550.30	1,357.59

- Tax expense for earlier years in the standalone and consolidated financial results include Rs. 178 lakhs with respect to assessment completed for financial year (FY) 2015-16 against which company is in the process of filing an appeal.
- As at 31st December 2018, the proceeds of IPO funds are unutilised and have been temporarily invested/ deposited in cash and cash equivalents including fixed deposits and bank account.
- The above is an extract of the detailed format of quarter and nine months ended 31 December 2018 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results for the Quarter and Nine months ended 31 December 2018 are available on the websites of the Stock Exchanges of BSE and NSE at www.bseindia.com and www.nseindia.com respectively and also available under the Investor Relations section of our website www.newgensoft.com.
- Previous period figures have been regrouped/reclassified, wherever necessary, to confirm to current year's classification as per Ind AS.

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3 Key Standalone Financial Information

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NEWGEN SOFTWARE TECHNOLOGIES LIMITED

CIN: L72200DL1992PLC049074

Registered Office: A-6, Satsang Vihar Marg, Qutab Institutional Area, New Delhi - 110 067

Tel.: (+91)-11-40770100, 26964733, 26963571, Fax : (+91)-11-26856936

Email/URL: investors@newgensoft.com / <https://newgensoft.com>

Place: New Delhi Date: 24.01.2019

For and on behalf of the Board

Sd/-

Diwakar Nigam

Chairman & Managing Director

DIN: 00263222

New Delhi



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↑ Revenue up by 32% YoY	↑ EBIDTA* up by 117% YoY	↑ Profit after Tax up by 109% YoY
↑ Strong US & APAC market growth	↑ 12 new logo wins	↑ SaaS Revenue up by 79%

*Earnings before Interest, Depreciation, Tax and Amortization, adjusted for other income

31 दिसम्बर, 2018 को समाप्त तिमाही एवं नौ माह के लिए अलेखापरीक्षित समेकित वित्तीय परिणामों का सारांश

क्र. सं.	विवरण	समेकित (राशि लाख रु. में)			
		समाप्त तिमाही		समाप्त नौ माह	
		31 दिसम्बर 2018 (अलेखापरीक्षित)	31 दिसम्बर 2017 (अलेखापरीक्षित)	31 दिसम्बर 2018 (अलेखापरीक्षित)	31 दिसम्बर 2017 (अलेखापरीक्षित)
1	प्रचालनों से कुल आय	16,054.05	12,134.91	41,667.48	32,860.02
2	अवधि के लिए निवल लाम/(हानि) (कर, अपवादात्मक और/या अतिविशिष्ट मदों से पूर्व)	2,666.09	1,156.08	5,486.40	1,819.61
3	कर पूर्व अवधि के लिए निवल लाम/(हानि) (अपवादात्मक और/या अतिविशिष्ट मदों के बाद)	2,666.09	1,156.08	5,486.40	1,819.61
4	कर पश्चात अवधि के लिए निवल लाम/(हानि) (अपवादात्मक और/या अतिविशिष्ट मदों के बाद)	1,805.88	865.66	3,969.67	1,343.06
5	अवधि के लिए कुल व्यापक आय (अवधि के लिए लाम/(हानि) (कर पश्चात) और अन्य व्यापक आय (कर पश्चात) शामिल)	1,645.55	882.83	4,106.47	1,411.91
6	प्रदत्त इविट्टी शेयर पूजी (अंकित मूल्य रु. 10 प्रत्येक)	6,809.28	6,316.38	6,809.28	6,316.38
7	आरक्षित (पुनर्मूल्यांकन आरक्षित को छोड़कर (पिछले वर्ष के लेखापरीक्षित तुलन पत्र में दर्शाये गये अनुसार)	33,733.85	18,763.08	33,733.85	18,763.08
8	प्रति शेयर अर्जन (रु. 10/- प्रत्येक के लिए) (वद एवं चालू प्रचालनों के लिए)				
	1. मूल ईपीएस:	2.66	1.38	5.84	2.14
	2. तनुकृत ईपीएस:	2.60	1.35	5.71	2.09

टिप्पणियाँ:

- उपरोक्त परिणामों की 24 जनवरी, 2019 को आयोजित लेखापरीक्षा समिति की बैठक में समीक्षा की गई है और निदेशक मंडल द्वारा 24 जनवरी, 2019 को आयोजित अपनी बैठक में अनुमोदित किया गया है। ये परिणाम सांविधिक लेखापरीक्षाओं द्वारा सीमित समीक्षा के अधीन हैं।
- 1 अप्रैल, 2018 से कंपनी ने संचयी कैच-अप पारगमन प्रक्रिया का उपयोग करके इंड एस 115 को अपनाया है और तदनुसार तुलनात्मक आंकड़ों को पुनः वर्णित नहीं किया गया है। इंड एस 115 के अपनाने से कोई भी भौतिक प्रभाव नहीं पड़ा है।
- प्रमुख एकल वित्तीय जानकारी

राशि रु. लाख में

विवरण	समाप्त तिमाही		समाप्त नौ माह	
	31 दिसम्बर 2018 (अलेखापरीक्षित)	31 दिसम्बर 2017 (अलेखापरीक्षित)	31 दिसम्बर 2018 (अलेखापरीक्षित)	31 दिसम्बर 2017 (अलेखापरीक्षित)
प्रचालनों से राजस्व	13,771.96	10,776.72	36,405.50	29,054.40
कर पूर्व लाम	2,276.28	1,447.63	4,922.42	1,814.27
कर पश्चात लाम	1,486.31	1,070.21	3,550.30	1,357.59

- एकल एवं समेकित वित्तीय परिणामों में पिछले वर्षों में कर व्यय वित्तीय वर्ष (एफवाई) 2015-16 के लिए पूर्ण किये गये मूल्यांकन के संबंध में रु. 178 लाख शामिल है जिसके अधीन कंपनी अपील दाखिल करने की प्रक्रिया में है।
- 31 दिसम्बर, 2018 को आईपीओ निधियों की प्रक्रिया अप्रयुक्त है और मियादी जमा एवं बैंकों सहित नगदी एवं नगदी समतुल्य में अस्थाई तौर पर निवेश/जमा की गई है।
- उपरोक्त परिणाम सेबी (सूचीयन और प्रकटीकरण आवश्यकताएं) विनियम, 2015 के विनियम 33 के अंतर्गत स्टॉक एक्सचेंजों के पास दाखिल 31 दिसम्बर, 2018 को समाप्त तिमाही एवं नौ माह के विस्तृत प्रारूप का सारांश हैं। 31 दिसम्बर, 2018 को समाप्त तिमाही एवं नौ माह के लिए वित्तीय परिणामों का पूरा प्रारूप क्रमशः बीएसई एवं एनएसई स्टॉक एक्सचेंजों की वेबसाइट www.bseindia.com एवं www.nseindia.com हमारी वेबसाइट www.newgensoft.com पर निवेशक संबंध सैवशन के अंतर्गत उपलब्ध है।
- इंड एस के अनुसार वर्तमान वर्ष वर्गीकरण की पुष्टि हेतु जहां कहीं आवश्यक हुआ पिछले वर्ष के आंकड़ों को पुनः वर्गीकृत/पुनः समूहित किया गया है।

न्यूजेन सॉफ्टवेयर टेक्नोलॉजिज लिमिटेड

सीआईएन: L72200DL1992PLC049074

पंजीकृत कार्यालय: ए-6, सत्संग विहार मार्ग, कुतुब इस्टीमेटोरियल एरिया, नई दिल्ली-110067

टेली: (+91)-11-40770100, 26964733, 26963571, फैक्स: (+91)-11- 26856936

ई-मेल/यूआरएल: investors@newgensoft.com / <https://newgensoft.com>

स्थान: नई दिल्ली दिनांक: 24.01.2019

मंडल के लिए तथा उसकी ओर से

हस्ता/ -

दिवाकर निगम

अध्यक्ष एवं प्रबंध निदेशक

डीआईएन: 00263222