SILICON VALLEY INFOTECH LIMITED

10, PRINCEP STREET, 2ND FLOOR, KOLKATA - 700 072
Phone : 4002-2880 ⋆ Fax : (033) 2237-9053
E : info@siliconvalleyinfo.net ⋆ W : www.siliconvalleyinfo.net
CIN : L15311WB1993PLC061312

2nd January, 2020

To,
The Asst. General Manager – Listing
The National Stock Exchange of India Ltd.
Plot No. C/1, Block-G
Bandra Kurla Complex
Bandra (E)
Mumbai – 400 051
Scrip Name: PRASGLOFIN

Dear Sir/Madam,

Sub: Clarification for Financial Result with respect to a quick result submitted to the Exchange dated 13-Nov-2019

This in respect to the quick result submitted to the Exchange dated 13th November, 2019, Please find enclosed herewith the Scan Copy of Statement of Cash Flow Statement for the half year ended 30th September, 2019.

This is for your Information and Record,

Thanking You,
For **Silicon Valley Infotech Limited**

Santosh Kumar Jain

Santosh Kumar Jain
(Managing Director)
DIN: 00174235

SILICON VALLEY INFOTECH LIMITED ★ KOLKATA

SILICON VALLEY INFOTECH LIMITED
Regd Office : 10, Princep Street, 2nd Floor, Kolkata - 700072
Email : info@siliconvalleyinfo.net, website : www.siliconvalleyinfo.net,
Phone No.033-40022880, Fax - 033-22379053
CIN NO : L15311WB1993PLC061312

Statement of Cash Flow for the half year ended September 30,2019

Particulars	For the six month ended Sepetember 30,2019
Cash flows from operating activities	
Profit / (Loss) before taxation	(20.62)
Adjustments for:	
Depreciation & Amortisation Expenses	-
Investment income	-
Interest expense	-
Profit / (Loss) on the sale of other intangible assets	-
Operating Profit before Working capital changes:	**(20.62)**
Movements in Working Capital	
(Increase)/Decrease in trade and other financial assets	(42.21)
(Increase) in other current assets	-
Increase in trade and other non financial liabilites	65.41
Cash generated from operations	**2.58**
Income taxes paid	-
Net cash from operating activities(1)	**2.58**
Cash flows from investing activities	
Proceeds from sale of other intangible assets	-
Acquisition of investments	-
Net cash used in investing activities(2)	-
Cash flows from financing activities	
Proceeds from issue of share capital	-
Payment of long-term borrowings	-
Net cash used in financing activities(3)	-
Net increase in cash and cash equivalents(1+2+3)	**2.58**
Cash and cash equivalents at beginning of period	**1.26**
Cash and cash equivalents at end of period	**3.84**
Cash & Cassh Equivalent comprise :	
Cash on hand	0.60
Balance wirh banks on curremt account	3.23

For and behalf of the Board of Directors
FOR SILICON VALLEY INFOTECH LTD

Santosh Kumar Jain

Santosh Kumar Jain
Managing Director
DIN NO.00174235

Place: Kolkata
Date: 13.11.2019

SILICON VALLEY INFOTECH LIMITED KOLKATA