

To,

Date: December 5<sup>th</sup>, 2020

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: December 2<sup>nd</sup>, 2020.

**Ref:** Statement of Cash Flow not submitted for the half year ended September 30<sup>th</sup>, 2020.

Dear Sir/Ma'am,

This is with reference to the clarification sought in the letter dated December 2<sup>nd</sup>, 2020 please find attached Standalone and Consolidated Cash Flow statement of the Company for the First Half ended on September 2020 (attached as **Annexure 1**).

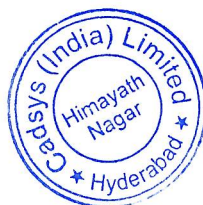
We request the Stock Exchange and the Shareholders of the Company to kindly take the above information on record.

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 30<sup>th</sup>, 2020.





# 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

## CADSYS (INDIA) LIMITED

### STANDALONE CASH FLOW STATEMENT FOR YEAR ENDED 30th September 2020

Particulars	Half Year Ended 30th September 2020	Year Ended 31st March 2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before Tax as per Statement of Profit and Loss	(10,018,539)	29,034,670
<b>Adjustments For :</b>		
Depreciation and Amortisation Expense	1,650,226	10,709,192
Finance Costs	726,371	3,681,395
Interest Income	(409,910)	(3,334,288)
Dividend Income	-	-
	1,966,687	11,056,299
<b>Operating Profit before Working Capital Changes</b>	<b>(8,051,852)</b>	<b>40,090,969</b>
<b>Adjustments for Changes in Working Capital :</b>		
<b>Adjustments for (Increase) / Decrease in operating assets</b>		
Long-term loans and advances	-	2,112,563
Trade Receivables	9,452,137	(67,935,381)
Short Term Loans & Advances	4,559,834	(2,877,500)
Other Current Assets	21,129,936	(18,523,323)
<b>Adjustments for Increase / (Decrease) in operating liabilities</b>		
Long Term Provisions	(222,212)	948,440
Short Term Provisions	(1,000,347)	(157,816)
Trade Payables	225,879	(425,372)
Other Current Liabilities	1,232,918	(6,243,611)
	<b>35,378,144</b>	<b>(93,102,000)</b>
<b>Cash from Operations</b>	<b>27,326,292</b>	<b>(53,011,031)</b>
Income Tax Paid	323,495	(8,356,295)
<b>Net Cash Generated from Operating Activities (A)</b>	<b>27,649,787</b>	<b>(61,367,326)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Payments for Purchase of Fixed Assets	(70,946,591)	(5,327,151)
Mutual Funds	(766,576)	(10,780,847)
Payments for Non Current Investments	1,533,152	(8,745,506)
Interest Income	409,910	3,334,288
Sale of Assets	-	36,763,804
<b>Net Cash Used in Investing Activities (B)</b>	<b>(69,770,105)</b>	<b>15,244,588</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Short Term Borrowings	13,210,550	(1,896,645)
Repayment of Long Term Borrowings	45,400,000	(1,959,332)
Dividend Income	-	-
Finance Costs Paid	(726,371)	(3,681,395)
Dividend and Dividend Distribution Tax Paid	-	(11,287,291)
<b>Net Cash Generated from Financing Activities (C)</b>	<b>57,884,179</b>	<b>(18,824,663)</b>
<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>15,763,861</b>	<b>(64,947,402)</b>
<b>Add: Cash &amp; Cash Equivalents As at 31st March</b>	<b>28,520,684</b>	<b>93,468,086</b>
<b>Cash &amp; Cash Equivalents As at 30th Sep, 2020 / 31st Mar, 2020</b>	<b>44,284,545</b>	<b>28,520,684</b>

For and on behalf of the Board of Directors



*[Signature]*

N.C.V.RANGACHARYA

Managing Director

DIN: 01067596

N.C. PADMAJA

Whole Time Director &  
Chief Financial Officer

DIN: 01173673



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FS 594299

3-6-262, 2nd Floor, Tirumala Estates, Himayath Nagar, Hyderabad - 500 029. Phone: 040-23224110



# CADSYS (INDIA) LTD

Regd. Office: 3-5-900/1, 4th Floor,  
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CIN No. L72200TG1992PLC014558

## CADSYS (INDIA) LIMITED CONSOLIDATED CASH FLOW STATEMENT FOR YEAR ENDED 30th SEPTEMBER 2020

Particulars	(Amount in Rs)	
	Year Ended 30th September 2020	Year Ended 31st March 2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit Before Tax as per Statement of Profit and Loss	(43,367,337)	629,440
Adjustments For :		
Depreciation and Amortization Expense	16,397,846	38,622,800
Finance Costs	4,953,109	9,788,869
Interest Income	(409,910)	(3,386,050)
Dividend Income	-	-
Debit Balances Written Off	-	-
<b>Operating Profit before Working Capital Changes</b>	<b>(22,426,293)</b>	<b>45,655,059</b>
Adjustments for Changes in Working Capital :		
Adjustments for (Increase) / Decrease in operating assets		
Long-term loans and advances	(568,071)	2,181,649
Trade Receivables	41,197,007	(100,541,854)
Short Term Loans & Advances	5,888,268	(2,169,510)
Other Current Assets	(16,946,037)	(17,515,219)
Adjustments for Increase / (Decrease) in operating liabilities		
Other Current Liabilities	6,888,197	(6,458,720)
Long Term Provisions	(772,212)	948,440
Trade Payables	(3,947,880)	(6,797,829)
Other Long Term Liabilities	-	-
Other Non-Current Assets	4,099,678	(421,361)
Short Term Provision	(1,000,347)	(12,829,056)
<b>Cash from Operations</b>	<b>12,412,309</b>	<b>(97,948,400)</b>
Income Tax Paid	(4,510,852)	1,907,054
<b>Net Cash Generated from Operating Activities (A)</b>	<b>7,901,457</b>	<b>(96,041,346)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Payments for Purchase of Fixed Assets & Goodwill others	(78,090,032)	(84,486,185)
Mutual Funds (non current investments)	801,488	10,519,877
Interest Income	409,910	3,386,050
Sale of Assets	-	36,763,804
Change in Minority Interest	1,849,425	1,597,765
<b>Net Cash Used in Investing Activities (B)</b>	<b>(75,029,209)</b>	<b>(32,218,690)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Long Term Borrowings	66,408,400	44,846,197
Shortterm Borrowings	10,817,421	20,702,355
Finance Costs Paid	(4,953,109)	(9,788,869)
Dividend and Dividend Distribution Tax Paid	-	(11,287,291)
<b>Net Cash Generated from Financing Activities (C)</b>	<b>72,272,713</b>	<b>44,472,392</b>
Effect of Exchange Differences on translation of foreign currency cash and Cash Equivalents	(2,337,998)	(49,849,710)
<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>2,806,963</b>	<b>(133,637,354)</b>
Add: Cash & Cash Equivalents As at 31st March,2019	48,348,610	181,985,964
<b>Cash &amp; Cash Equivalents As at 31st March,2020</b>	<b>51,155,573</b>	<b>48,348,610</b>

For and on behalf of the Board of Directors



N.C.V.RANGACHARY/  
Managing  
Director

N.C. PADMAJA  
Whole Time Director &  
Chief Financial Officer  
DIN: 01173673



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