

6/389, SFS, MANSAROVAR, JAIPUR (RAJ.)-302020 CONTACT NO.: +919929032250, E-MAIL: sapraop@rediffmail.com

LIMITED REVIEW REPORT

To, The Board of Directors Compucom Software Limited Jaipur.

Sub: Unaudited Financial Results for the quarter ended and for the period

from April 1, 2020 to September 30, 2020. Ref: Limited Review of Financial Results

We have reviewed the accompanying statement of Unaudited Financial Results of Compucom Software Limited ("the Company") for the quarter ended on September 30, 2020 and year to date results for the period from April 1, 2020 to September 30, 2020 ("the Statement") together with notes thereon ("the Statement"). The statement has been prepared by the company pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 which has been initiated by us for identification purposes. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. These statements have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard for Interim Financial Reporting (Ind AS-34), prescribed under Companies Rules, 2015 read with relevant provisions there under and accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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 Financial Statements are free of material misstatement. A review is limited primarily to inquiries of Company's personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies 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.

Place: Jaipur

Date: October 30, 2020

FOR SAPRA & COMPANY

Chartered Accountants FRN 003208C

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Date: 20

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CA. OM PRAKASH SAPRA

Proprietor Membership No.- 072372 UDIN. - 20072372AAAAAR4629



6/389, SFS, MANSAROVAR, JAIPUR (RAJ.)-302020 CONTACT NO.: +919929032250, E-MAIL: sapraop@rediffmail.com

Independent Auditors' Review Report on Quarterly Unaudited Consolidated Financial Results of Compucom Software Limited pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
Compucom Software Limited
Jaipur.

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Compucom Software Limited ("the Parent") and its subsidiary (the Parent and its subsidiaries together referred to as "the Group") for the Quarter ended September 30, 2020 and for the period from April 1, 2020 to September 30, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that consolidated figures for the corresponding quarter ended September 30, 2020 and the corresponding period from April 1, 2020 to September 30, 2020 as reported in these financial results have been approved by Parent's Board of Directors.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind As 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express an opinion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- 4. The Statement includes the results of the following entity
 - CSL Infomedia Private Limited.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the subsidiary's auditors and other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We did not review the interim financial results of subsidiary included in the consolidated unaudited financial results, whose interim financial results reflect total assets of Rs. 975.93 lacs as at September 30,2020 and total revenues of Rs. 195.97 lacs and total net profit/(loss) after tax of Rs. (36.96) lacs and total comprehensive income/(loss) of Rs. (37.34) lacs for the quarter ended September 30, 2020 and for the period from April 1, 2020 to Sept 30, 2020 respectively and cash flow of Rs. (46.17) lacs for the period from April 1, 2020 to September 30, 2020, as considered in the respective standalone unaudited interim financial results of the entities included in the Group. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect

of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our opinion on the consolidated financial results is not modified in respect of this matter with respect to our reliance on the work done by and the reports of the other auditor.

Place: Jaipur

Date: October 30, 2020

FOR SAPRA & COMPANY

Chartered Accountants FRN- 003208C

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Proprietor Membership No. – 072372 UDIN. - 20072372AAAAAS5735 Computom Software Limited
Regd. Office: IT 14-15, EPIP, SITAPURA, JAIPUR-302022

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED ON SEPTEMBER 30, 2020 , website : www.compuco cs@compu n.co.in, CIN: L72200RJ1995PLC009798

(Rs. in lakhs) Standalone (India Operations) Consolidated (India Operations)
 Quarter ended
 Half Year ended

 30-Sep-20
 30-Jun-20
 30-Sep-19
 30-Sep-20
 30-Sep-19
 Half Year 30-Sep-20 Year ended 31-Mar-20 Quarter ended 30-Jun-20 ndea 30-Sep-19 Year ended 31-Mar-20 30-Sep-20 30-Sep-19 I. Revenue from operations 375.15 413.75 96.32 731.71 155.93 1,410.72 408.81 816.13 1,517.51 175.28 income 76.06 79.87 175.26 331.68 85.10 90.17 108.81 202.70 382.50 III Total income (i+II)
IV. Expenses 991.41 451.21 436.43 510.07 887.64 881.47 1,742.40 493.91 497.49 525.22 934.40 1,900.01 IV. Expenses
a) Purchase of stock in trade
b) Changes in inventories of finished goods, work in
progress and products for sale
c) Employee benefit expenses
d) Finance costs 0.06 761.28 97.63 151.46 265.95 184.26 11.50 35.41 128.64 161.06 14.36 -167.37 28.51 34.47 137.99 -345.32 25.86 70.83 257.91 258.75 57.84 617.98 94.79 138.64 391.95 221.59 12.15 196.21 14.43 38.66 97.77 202.29 29.47 37.69 106.50 -417.81 26.57 77.37 194.91 327.98 59.41 75.29 186.91 e) Depreciation and amortization expense f) Learning Solution Execution Charges 35.42 129.27 68.88 249.90 38.71 97.14 227.57 **877.16 57.24** g) Other Expenditure Total Expenses 50.00 71.76 116.96 126.93 945.47 414.02 390.11 440.10 804.13 752.33 ,568.72 466.17 27.74 479.30 502.88 1,829.29 70.72 before exceptional items and tax (III-IV) 37.19 46.32 69.97 83.51 129.14 173.68 18.19 22.34 45.94 VI) Exceptional Items
VII Profit before extraordinary items and tax (V-VI) 37.19 173.68 46.32 69.97 83.51 129.14 27.74 18.19 22.34 45.94 57.24 70.72 IX Profit before tax (VII-VIII) 37.19 46.32 69.97 83.51 129.14 173.68 27.74 22.34 45.94 57.24 70.72 18.19 7.12 6.54 27.32 5.63 27.32 a) Current Tax b) Deferred Tax 8.73 16.04 15.27 38.46 39.78 8.41 6.25 15.91 14.66 38.20 37.86 c) Tax Expense relating to earlier years (Net) (1.91)(1.91)XI Profit/(Loss) for the period from continuing 108.49 operations (IX-X) 22.83 32.66 45.13 55.49 13.70 4.82 (2.37 18.53 7.45 XII Profit/(Loss) from discontinued operations XIII Tax Expense of discontinued operations
XIV Profit /Loss from discontinued operation
(after tax) (XII-XIII)
XV) Profit/(Loss) for the period (XI+XIV) 22.83 32.66 55.49 69.69 108.49 13.70 4.82 (2.37 18.53 7.45 (1.95 Attributable to :
(a) Shareholders of the company 31.47 42.81 16.90 14.57 14.26 23.12 (b) Non controlling interest (9.75 (16.62 (12.94 (25.07 (35.36) XVI Other Comprehensive Income

(A) (i) Items that will not be reclassified to profit (0.55) (0.55 4.51 (1.10) 9.02 (2.20) (0.93) (0.81) 5.06 (1.62) 10.12 (3.23) (ii) Income tax relating to Items that will not be classified to profit or loss 0.14 0.14 (1.26)0.28 (2.52 0.57 0.21 0.21 (1.26)0.41 (2.52) 0.57 (B) (i) Items that will be reclassified to profit or (ii) Income tax relating to Items that will be reclassified to profit or loss

Total Other Comprehensive Income (0.41) (0.41 3.25 (0.82) 6.50 (1.63) (0.72) (0.60) 3.80 (1.21 7.60 (2.66) **4.22** 14.04 XVII) Total Comprehensive Income (XV+XVI) 22.42 32.25 48.38 54.67 106.8 12.98 1.43 17.32 5.65 76.19 40.52 (a) Shareholders of the company 16.29 17.86 30.39 30.33 (3.31) (b) Non controlling interest (9.82) (16.43) (13.07 (24.69) (35.73 ,582.50 ,582.50 ,582.50 582.50 ,582.50 ,582.50 ,582.50 ,582.50 582.50 Paid-up Equity Capital (F.V. Rs 2/- each) ,582.50 ,582.50 582.50 Reserve excluding revaluation reserves as per lance sheet of previous accounting year 10,997.59 11,158.69 Earning per share (in Rs.) (1) Basic (1) Diluted 0.03 0.07 0.05 0.04 0.06 0.09 0.14 0.02 0.02 0.02 0.04 0.03 0.07 0.05 Public shareholding
- Number of shares (in lakhs) 203.88 204.16 208 85 203.88 208 85 201 79 203.88 204 16 208.85 203 88 208.85 201 79 - Percentange of Shareholding

1. Promoters and promoter gr
Shareholding

1. Pledged/Encumbered

- Number of chareholding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Number of shares
Percentage of shares (as a % of the total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 hareholding of promoter and promoter group) . Percentage of shares (as a% of the total share 0.00 0.00 0.00 0.00 0.00 pital of the company) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 b) Non-encumbered Number of Shares (In Lacs) 587.37 587.09 582.40 587.37 582.40 589.46 587.37 587.09 582.40 587.37 582.40 589.46 .Percentage of shares (as a% of the total shareholding of promoter and promoter group) 100 100.00 100 100 100.00 100.00 100.00 100.00 100.00 100.00 100 Percentage of shares (as a % of the total share 74.20 73.61 73.61 74.50 apital of the company) capital of the company)

2. Investor Complaints:
Pending at the beginning of the quarter
Received during the quarter
Dispopsed off during the quarter
Remaining unresolved at the end of the quarter
Segmentwise revenue, results and capital NIL NIL NIL NIL employed Segment Reven 519.99 719.32 171.41 **1,410.72** 259.08 357.75 114.88 **731.71** Software & E-Governance Services Learning Solutions 126.33 177.82 52.41 **356.56** 160.20 178.26 259.08 357.75 114.88 **731.71** 160.20 178.26 222.50 356.37 127.34 **706.21** 519.99 719.32 171.41 132.75 179.93 222.50 356.37 132.75 179.93 126.33 177.82 127.34 **706.21** Wind Power General 62.47 **375.15** 75.29 **413.75** 62.47 **375.15** 52.41 **356.56** 75.29 **413.75** 1,410.72 **Total Segment Revenue** Other income (net) 76.06 79.87 155.93 175.26 331.68 118.76 111.47 259.70 228.19 489.29 510.07 Total Revenue 451.21 436.43 887.64 881.47 1.742.40 493.91 497.50 525.22 991.41 934.40 1.900.01 Seament net profit (10.52 (5.73 17.85 (16.25 29.88 (8.41 (10.52) (5.73) 17.85 (16.25 29.88 (8.41 (16.25) (63.31) 22.47 (57.09) 155.93 98.84 15.33 83.51 (16.25) (63.31) 22.47 (57.09) 118.36 61.27 15.33 45.94 Learning Solutions (35.59 (27.72 (63.57) (97.59 (100.94 (35.59 (27.72 (63.57 (97.59 (100.94 (63.57) 26.62 (19.10) 96.32 77.22 7.25 69.97 (100.94) (19.27) (128.62) 228.72 100.10 29.38 70.72 - Wind Power Genera
Total Segment profit (19.27 (128.62 331.68 14 90 36.04 26.62 36.04 76.06 44.85 7.66 37.19 7.57 (25.88) 79.87 53.99 7.67 46.32 36.04 (31.67) 175.26 143.59 14.45 129.14 14.90 (31.21) 66.61 35.40 7.66 27.74 7.57 (25.88) 51.74 25.86 7.67 18.19 36.04 (31.67) 103.36 71.69 14.45 57.24 (19.10) 48.69 203.06 29.38 173.68 **29.59** 7.25 **22.34** Jnallocable exper Profit before tax

egment capital employed (See note 3)

Statement of Assets and Liabilities

Statement of Assets and Liabilities				
as at Septermber 30, 2020		Standalone		lidated
Particulars	A4 1 A -		A	
Particulars	As at 30-Sep-20	As at 31-Mar-20	As at 30-Sep-20	As at 31-Mar-20
	Unaudited	Audited	Unaudited	Audited
SSETS	Onadanca	Auditou	Onadanca	Auditeu
A. ASSETS				
1. Non-current assets				
a.) Property, Plant & Equipments	1,157.91	1,345.60	1,287.72	1,481.43
b.) Capital work in progress	995.63	659.20	995.63	659.19
c.) Intangible Assets	2.13	2.30	15.95	16.15
d.) Investment in subsidiaries	455.00	455.00		
e.) Financial Assets				
(i) Investments	47.27	44.66	47.69	45.06
(ii) Tate Receivables	845.40	843.05 1,064.06	845.40	843.05 1,138.68
(iii) Other Financial Assets f.) Deferred tax assets (net)	662.50 172.10	187.09	701.52 166.71	180.95
1.) Deferred tax assets (riet) g .) Non current tax assets	552.64	550.22	552.64	550.22
g .) roun current as assets h .) Other non-current assets	95.21	99.61	95.70	100.10
Sub-total-Non-current assets	4,985.79	5,250.79	4,708.96	5,014.83
Sub-total-non-current assets	4,303.73	3,230.73	4,700.30	3,014.03
2. Current assets				
a.) Inventories			5.36	5.36
b.) Financial assets				
i.) Trade Receivables	4,330.21	4,671.41	4,375.49	4,722.17
ii.) Cash and Cash Equivalents	474.38	994.93	719.69	1,286.42
iii.) Bank Balances other than (ii) above	4,024.73	2,729.46	4,412.74	3,112.44
iv.) other financial asset	51.89	76.08	65.91	85.78
				772.69
c.) Current Tax Assets (Net)	764.27	736.94	799.40	
d.) Other current assets	321.67	516.81	380.94	551.28
d.) Other current assets Sub-total-current assets	321.67 9,967.15	516.81 9,725.63	380.94 10,759.53	551.28 10,536.14
d.) Other current assets Sub-total-current assets TOTAL - ASSETS	321.67	516.81	380.94	551.28
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES	321.67 9,967.15	516.81 9,725.63	380.94 10,759.53	551.28 10,536.14
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES	321.67 9,967.15	516.81 9,725.63	380.94 10,759.53	551.28 10,536.1 4
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES	321.67 9,967.15	516.81 9,725.63	380.94 10,759.53	551.28 10,536.1 4 15,550.9 7
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity	321.67 9,967.15 14,952.94	516.81 9,725.63 14,976.42	380.94 10,759.53 15,468.49	551.28 10,536.14 15,550.97
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital	321.67 9,967.15 14,952.94 1,582.50	516.81 9,725.63 14,976.42	380.94 10,759.53 15,468.49 1,582.50	551.28 10,536.14 15,550.97 1,582.50 11,158.69
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest	321.67 9,967.15 14,952.94 1,582.50 10,814.88	516.81 9,725.63 14,976.42 1,582.50 10,997.59	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59	551.28 10,536.14 15,550.97 1,582.50 11,158.69 12,741.19 331.66
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited	321.67 9,967.15 14,952.94 1,582.50 10,814.88	516.81 9,725.63 14,976.42 1,582.50 10,997.59	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21	551.28 10,536.14 15,550.97 1,582.50 11,158.69 12,741.19 331.66
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity	321.67 9,967.15 14,952.94 1,582.50 10,814.88	516.81 9,725.63 14,976.42 1,582.50 10,997.59	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59	551.28 10,536.14 15,550.97 1,582.50 11,158.69 12,741.19 331.66
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity athibutable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities	321.67 9,967.15 14,952.94 1,582.50 10,814.88	516.81 9,725.63 14,976.42 1,582.50 10,997.59	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59	551.28 10,536.14 15,550.97 1,582.50 11,158.69 12,741.19 331.66
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38	516.81 9,725.63 14,976.42 1,582.50 10,997.59 12,580.09	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80	551.28 10,536.14 15,550.97 1,582.50 11,158.68 12,741.18 331.60 13,072.88
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38	516.81 9,725.63 14,976.42 1,582.50 10,997.59 12,580.09	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80	551.28 10,536.14 15,550.97 1,582.56 11,158.69 12,741.19 331.66 13,072.88
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade Payable- Other than dues of SME	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38	14,976.42 14,976.42 1,582.50 10,997.59 12,580.09	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03	1,582.56 11,582.56 11,158.66 11,158.66 12,741.19 331.66 13,072.86
d.) Other current assets Sub-total-current assets TOTAL - ASSETS 2UITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade Payable- Other than dues of SME iii.) Other Financial Liabilities	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38 255.98 577.03 64.99	14,976.42 1,582.50 10,997.59 12,580.09 251.49 577.03 66.26	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03 66.48	551.28 10,536.14 15,550.97 1,582.50 11,158.68 12,741.15 331.66 13,072.85 251.48 577.03 67.78
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade Payable- Other than dues of SME	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38	14,976.42 14,976.42 1,582.50 10,997.59 12,580.09	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03	551.28 10,536.14 15,550.97 1,582.50 11,158.69 12,741.19 331.66 13,072.85
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade Payable- Other than dues of SME iii.) Other Financial Liabilities	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38 255.98 577.03 64.99	14,976.42 1,582.50 10,997.59 12,580.09 251.49 577.03 66.26	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03 66.48	551.28 10,536.14 15,550.97 1,582.50 11,158.69 12,741.19
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade Payable- Other than dues of SME iii.) Other Financial Liabilities b.) Provisions Sub-total-Non current liabilities	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38 255.98 577.03 64.99 106.10	14,976.42 1,582.50 10,997.59 12,580.09 251.49 577.03 66.26 86.24	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03 66.48 128.91	551.28 10,536.14 15,550.97 1,582.56 11,158.69 12,741.19 331.66 13,072.85 251.44 577.03 67.75
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade Payable- Other than dues of SME iii.) Other Financial Liabilities b.) Provisions Sub-total-Non current liabilities Current liabilities	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38 255.98 577.03 64.99 106.10	14,976.42 1,582.50 10,997.59 12,580.09 251.49 577.03 66.26 86.24	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03 66.48 128.91	551.28 10,536.14 15,550.97 1,582.56 11,158.69 12,741.19 331.66 13,072.85 251.44 577.03 67.75 104.62
d.) Other current assets Sub-total-current assets TOTAL - ASSETS 2UITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade Payable- Other than dues of SME iii.) Other Financial Liabilities b.) Provisions Sub-total-Non current liabilities Current liabilities a.) Financial Liabilities	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38 255.98 577.03 64.99 106.10 1,004.10	516.81 9,725.63 14,976.42 1,582.50 10,997.59 12,580.09 251.49 577.03 66.26 86.24 981.02	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03 66.48 128.91 1,028.40	551.28 10,536.14 15,550.97 1,582.50 11,158.69 12,741.19 331.66 13,072.85 251.49 577.03 67.75 104.62 1,000.89
d.) Other current assets Sub-total-current assets TOTAL - ASSETS 2UITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade Payable- Other than dues of SME iii.) Other Financial Liabilities b.) Provisions Sub-total-Non current liabilities Current liabilities i.) Borrowings	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38 255.98 577.03 64.99 106.10	14,976.42 1,582.50 10,997.59 12,580.09 251.49 577.03 66.26 86.24	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03 66.48 128.91	551.28 10,536.14 15,550.97 1,582.50 11,158.65 12,741.15 331.66 13,072.85 251.48 577.03 67.75 104.62 1,000.88
d.) Other current assets Sub-total-current assets TOTAL - ASSETS 2UITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade Payable- Other than dues of SME iii.) Other Financial Liabilities b.) Provisions Sub-total-Non current liabilities Current liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade payables	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38 255.98 577.03 64.99 106.10 1,004.10	516.81 9,725.63 14,976.42 1,582.50 10,997.59 12,580.09 251.49 577.03 66.26 86.24 981.02	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03 66.48 128.91 1,028.40	551.28 10,536.14 15,550.91 1,582.55 11,158.69 12,741.18 331.66 13,072.88 577.03 67.74 104.62 1,000.88
d.) Other current assets Sub-total-current assets TOTAL - ASSETS 2UITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade Payable- Other than dues of SME iii.) Other Financial Liabilities b.) Provisions Sub-total-Non current liabilities Current liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade payables A) Total outstanding dues of micro enterprises and small enterprises	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38 255.98 577.03 64.99 106.10 1,004.10	516.81 9,725.63 14,976.42 1,582.50 10,997.59 12,580.09 251.49 577.03 66.26 86.24 981.02 825.22 2.88	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03 66.48 128.91 1,028.40	1,582.5(1),1582.5(1),1582.5(1),1582.5(1),158.6(1
d.) Other current assets Sub-total-current assets TOTAL - ASSETS DUTY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade Payable- Other than dues of SME iii.) Other Financial Liabilities b.) Provisions Sub-total-Non current liabilities c.) Frovisions Sub-total-Non current liabilities c.) Forowings ii.) Trade payable- Other than dues of SME iii.) Other Financial Liabilities c.) Forowings iii.) Trade payables A) Total outstanding dues of micro enterprises and small enterprises B) Total outstanding dues of creditors other than micro enterprises and small enterprises	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38 255.98 577.03 64.99 106.10 1,004.10	516.81 9,725.63 14,976.42 1,582.50 10,997.59 12,580.09 251.49 577.03 66.26 86.24 981.02 825.22 2.88 65.91	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03 66.48 128.91 1,028.40	551.24 10,536.14 15,550.93 1,582.55 11,158.65 12,741.19 331.66 13,072.85 251.44 577.00 67.79 104.65 1,000.86
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade Payable- Other than dues of SME iii.) Other Financial Liabilities b.) Provisions Sub-total-Non current liabilities Current liabilities a.) Financial Liabilities b.) Borrowings ii.) Trade payables A) Total outstanding dues of micro enterprises and small enterprises B) Total outstanding dues of ricro enterprises and small enterprises iii.) Other Financial Liabilities	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38 255.98 577.03 64.99 106.10 1,004.10 791.81	516.81 9,725.63 14,976.42 1,582.50 10,997.59 12,580.09 251.49 577.03 66.26 86.24 981.02 825.22 2.88 65.91 13.67	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03 66.48 128.91 1,028.40	551.28 10,536.14 15,550.91 1,582.55 11,158.69 12,741.18 331.66 13,072.88 251.44 577.03 67.74 104.62 1,000.88 825.22
d.) Other current assets Sub-total-current assets TOTAL - ASSETS DITY AND LIABILITIES B. EQUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade Payable- Other than dues of SME iii.) Other Financial Liabilities b.) Provisions Sub-total-Non current liabilities current liabilities i.) Borrowings ii.) Trade payables A) Total outstanding dues of micro enterprises and small enterprises B) Total outstanding dues of recitors other than micro enterprises and small enterprises iii.) Other Financial Liabilities b.) Other current liabilities	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38 255.98 577.03 64.99 106.10 1,004.10 791.81	516.81 9,725.63 14,976.42 1,582.50 10,997.59 12,580.09 251.49 577.03 66.26 86.24 981.02 825.22 2.88 65.91 13.67 84.32	380.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03 66.48 128.91 1,028.40 792.64	551.26 10,536.14 15,550.97 1,582.56 11,158.65 12,741.19 331.66 13,072.85 251.44 577.03 67.77 104.62 1,000.89 825.22 2.88 98.62 13.67 112.00
d.) Other current assets Sub-total-current assets TOTAL - ASSETS 201TY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity stributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade Payable- Other than dues of SME iii.) Other Financial Liabilities b.) Provisions Sub-total-Non current liabilities Current liabilities a.) Financial Liabilities i.) Borrowings iii.) Trade payable- Other than dues of sme iii.) Other Financial Liabilities b.) Provisions Sub-total-Non current liabilities a.) Financial Liabilities a.) Financial Liabilities i.) Borrowings iii.) Trade payables A) Total outstanding dues of micro enterprises and small enterprises B) Total outstanding dues of recitors other than micro enterprises and small enterprises iii.) Other Financial Liabilities b.) Other current liabilities c).) Provisions	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38 255.98 577.03 64.99 106.10 1,004.10 791.81	516.81 9,725.63 14,976.42 1,582.50 10,997.59 12,580.09 251.49 577.03 66.26 86.24 981.02 825.22 2.88 65.91 13.67 84.32 396.56	38.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03 66.48 128.91 1,028.40 792.64	551.28 10,536.14 15,550.91 1,582.55 11,158.65 12,741.19 331.66 13,072.89 251.49 577.00 67.79 104.65 1,000.88 825.22 2.88 98.66 13.66 112.08 398.00
d.) Other current assets Sub-total-Non current liabilities i.) Provisions Sub-total-Non current liabilities i.) Brownings Sub-total-Non current liabilities i.) Provisions Sub-total-India dues of micro enterprises and small enterprises iii.) Trade payables A) Total outstanding dues of creditors other than micro enterprises and small enterprises iii.) Borrowings ii.) Trade payables A) Total outstanding dues of creditors other than micro enterprises and small enterprises iii.) Other Financial Liabilities i.) Borrowings ii.) Trade payables A) Total outstanding dues of micro enterprises and small enterprises ii) Other Financial Liabilities i.) Drowings iii.) Other Financial Liabilities i.) Drowings iii.) Other Financial Liabilities iii.) Other Tinancial Liabilities iii.) Other Tinancial Liabilities iii.) Other Current liabilities iii.) Other Tinancial Liabilities iii.) Other Tinancial Liabilities	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38 255.98 577.03 64.99 106.10 1,004.10 791.81	516.81 9,725.63 14,976.42 1,582.50 10,997.59 12,580.09 251.49 577.03 66.26 86.24 981.02 2.88 65.91 13.67 84.32 396.56 26.75	38.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03 66.48 128.91 1,028.40 792.64	551.24 10,536.14 15,550.93 1,582.55 11,158.63 12,741.19 331.64 13,072.84 577.03 67.74 104.63 1,000.88 825.23 2.84 98.63 13.66 112.04 398.03 26.74
d.) Other current assets Sub-total-current assets TOTAL - ASSETS QUITY AND LIABILITIES B. EQUITY AND LIABILITIES 1. Equity a.) Equity Share Capital b.) Other Equity Equity attributable to owners of compucom software limited Non-controlling interest Total Equity 2. Non-current Liabilities a.) Financial Liabilities i.) Borrowings ii.) Trade Payable- Other than dues of SME iii.) Other Financial Liabilities b.) Provisions Sub-total-Non current liabilities c.) Financial Liabilities a.) Financial Liabilities b.) Provisions Sub-total-Non current liabilities Current liabilities a.) Financial Liabilities a.) Financial Liabilities c.) Borrowings iii.) Trade payables A) Total outstanding dues of micro enterprises and small enterprises B) Total outstanding dues of creditors other than micro enterprises and small enterprises iii.) Other Financial Liabilities b.) Other current liabilities c) Other current liabilities c) Other current liabilities c) Provisions	321.67 9,967.15 14,952.94 1,582.50 10,814.88 12,397.38 255.98 577.03 64.99 106.10 1,004.10 791.81	516.81 9,725.63 14,976.42 1,582.50 10,997.59 12,580.09 251.49 577.03 66.26 86.24 981.02 825.22 2.88 65.91 13.67 84.32 396.56	38.94 10,759.53 15,468.49 1,582.50 10,951.71 12,534.21 318.59 12,852.80 255.98 577.03 66.48 128.91 1,028.40 792.64	551.28 10,536.14 15,550.97 1,582.56 11,158.69 12,741.19 331.66 13,072.85 251.44 577.03 67.75

Place: Jaipur

Date : October 30, 2020

- NOTES:
 1. The above results have been reviewed by the Audit Committee, approved and taken on record by the Board of Directors of the Company at its meeting held on October 30, 2020. A limited review of the same has also been carried out by the Statutory Auditors of the Company.
- 2. Previous periods figures have been regrouped/rearranged wherever necessary.
 3. Segregation of capital employed between segments (except wind power generation segment, wherein the capital employed is Rs. 1,608 lacs) is not practicable as most of the fixed assets and liabilities are not identifiable with particular segments and are used interchangeably.
- 4. In view of pandemic relating to COVID-19, the Company is closely monitoring and assessing the situation for possible impact on the Standalone and Consolidated financial results for the quarter ended on 30th September, 2020. The company is of the view that based on its present assessment this situation does not materially impact these Standalone and Consolidated financial results. However, after COVID-19 getting new tenders/projects under different segments in which the company is operating and completion of under construction Hotel Project (new segment) as scheduled may be uncertain.
- 5. The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The company will assess the impact of the code when it comes into effect and will record any related impact in the period the Code becomes effective.
 6. Statement of Cash Flow is attached in Annexure A.

OM PRAKASH Digitally signed by OM PRAKASH SAPRA

Date: 2020.10.30 17:49:06 +05'30'

For Compucom Software Limited
Surendra Kumar
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Surendra Kumar Surana Managing Director DIN: 00340866

Compucom Software Limited Regd. Office: IT 14-15, EPIP, SITAPURA, JAIPUR-302022 Unaudited Statement of Cash Flows

Rs In Lakhs

For the period ended September 30, 2020							
Particulars		Standalone		Consolidated			
	Six months ended		Year ended	Six months ended		Year ended	
	30-Sep-20	30-Sep-19	31-Mar-20	30-Sep-20	30-Sep-19	31-Mar-20	
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited	
Cash Flow from Operating Activities							
Profit BeforeTax Adjustments to reconcile profit to net cash provided by operating activities:	83.51	129.14	173.68	45.94	57.24	70.72	
Interest expenses	23.57	41.71	73.90	24.28	41.71	76.65	
Interest Income	(151.27)	(169.86)	(323.98)	(171.67)	(198.39)	(377.05)	
Depreciation	70.83	68.88	138.64	77.36	75.29	151.45	
Provision for Gratuity	16.89	2.58	26.68	19.35	3.69	31.43	
Profit on sale of Fixed Assets	10.09	2.50	20.00	19.55	3.09	1.84	
Profit on sale of investment	_	(1.41)	_	_		1.04	
Fair value adjustment	(2.62)	(1.41)	(1.78)	(2.63)	(1.41) (1.89)	(1.78)	
Operating Profit before Working Capital Changes	40.91	69.16	87.14	(2.03) (7.37)	(23.76)	(46.74)	
Decrease/(Increase) in Trade Receivables (Current and Non Current)	338.85	652.05	1,013.84	344.33	677.89	1,034.30	
Decrease/(Increase) in Inventory (Current and Non Current)	330.03	032.03	1,013.04	544.55	-	0.06	
Decrease/(Increase) in Other Current & Non Current Assets	193.97	(347.53)	(101.15)	165.50	(410.20)	(112.08)	
Increase/(Decrease) in Current & Non Current Liabilities	157.43	(500.15)	(1,142.59)	131.95	(410.20)	(1,113.37)	
Cash Generated from Operations	731.16	(126.47)	(142.76)	634.41	(166.79)	(237.83)	
Income Tax Paid	751.10	(120.47)	(230.88)	-	(100.73)	(259.62)	
Net Cash Flow from Operations	731.16	(126.47)	(373.64)	634.41	(166.81)	(497.45)	
Cash Flow from Investing Activities:	701.10	(120.47)	(070.04)	004.41	(100.01)	(437.43)	
Interest Income	151.27	169.86	323.98	171.67	198.39	377.05	
Purchase of Fixed Assets	(219.41)	(41.01)	(370.86)	(219.91)	(42.32)	(387.85)	
Sale of Fixed Assets	` - ′	` - ´	` - '	` - ′	` - ´	1.49	
Investment in Shares, Mutual funds and NSC	-	(10.00)	63.99	-	(10.00)	63.99	
Sale in Shares, Mutual funds and NSC	-	59.66	-	-	59.66	-	
Increase / Decrease in unpaid dividend a/c & FDRs having maturity more than 3 months	(1,295.26)	(926.03)	356.31	(1,300.30)	(804.91)	445.18	
FDRs having maturity more than 12 months	401.56	414.62	(203.45)	437.16	377.83	(242.70)	
Net Cash flow From Investing Activities	(961.84)	(332.90)	169.97	(911.38)	(221.35)	257.16	
Cash Flows from Financing Activities :							
Interest expenses	(23.57)	(41.71)	(73.90)	(24.28)	(41.71)	(76.65)	
(Decrease)/Increase in Loan Funds	(28.92)	67.14	573.13	(28.10)	67.14	573.13	
Dividend Paid (Including Dividend Tax)	(237.38)	(95.39)	(95.39)	(237.38)	(95.39)	(95.39)	
Net Cash Flow From Financing Activities	(289.87)	(69.96)	403.84	(289.76)	(69.96)	401.09	
Net Increase/(Decrease) in Cash and Cash Equivalents	(520.55)	(529.33)	200.17	(566.73)	(458.12)	160.80	
Cash and Cash Equivalents at the beginning of the year	994.93	794.76	794.76	1,286.42	1,125.62	1,125.62	
Cash and Cash Equivalents at the end of the year	474.38	265.43	994.93	719.69	667.50	1,286.42	