

13th November, 2019

To
The Department of Corporate Services,
BSE Limited,
25th Floor, PJ Towers,
Dalal Street,
Mumbai – 400 001

Sub: Submission of Standalone and Consolidated Un-Audited Financial Results along with Limited Review Report for the quarter & half year ended on 30th September, 2019
Stock Code: 538734

Dear Sir / Madam,


In terms of Regulation 30 and 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015 and in continuation to our intimation dated 6th November, 2019, please find enclosed herewith the Standalone and Consolidated Un-Audited Financial Results along with "Limited Review Report" obtained by the Company from M/s **Chaturvedi & Shah LLP**, Chartered Accountants, the Statutory Auditors of the Company dated 13.11.2019, for the quarter & half year ended on 30th September, 2019 and approved by the Board of Directors of the Company at its meeting held on 13th November, 2019 at the registered office of the Company.

This is for your information and records.

Kindly acknowledge the receipt of the same.

Thanking You

Yours truly,
For Ceinsys Tech Limited



CA Dinesh Kumar Singh
Director Finance & CFO
DIN: 02754631



Encl: As above

Independent Auditor's Review Report on Standalone Unaudited Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
Ceinsys Tech Limited

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Ceinsys Tech Limited** ("the Company") for the quarter and year to date from April 01, 2019 to September 30, 2019, ("the statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulation"), as amended. Attention is drawn to the fact that the figures for net Cash inflow for the corresponding period from April 01, 2018 to September 30, 2018, as reported in these standalone unaudited financial results have been approved by the Board of Directors of the Company, but have not been subjected to review.
2. This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the statement 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 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.



4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **CHATURVEDI & SHAH LLP**
Chartered Accountants
Firm Reg. No. 101720W / W100355



R. KORLA
Partner
Membership No. 35629
UDIN No.:19035629AAAHT1226



Nagpur
Date: November 13, 2019

CEINSYS TECH LIMITED						
Statement of Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2019						
(Rs. in Lakhs, unless otherwise stated)						
Particulars	Quarter ended			Half Year Ended		Year ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue From Operations	4,773.66	3,329.16	3,637.16	8,102.82	6,545.42	17,338.08
II. Other Income	276.41	78.78	14.65	355.19	39.37	359.96
III. Total income (I + II)	5,050.07	3,407.94	3,651.81	8,458.01	6,584.79	17,698.04
IV. Expenses						
Purchases of Stock-in-Trade	423.78	156.90	348.73	580.68	528.43	1,106.55
Changes in Inventories of Stock-in-Trade	(2.69)	5.74	5.90	3.05	26.83	55.42
Project and Other Operating Expenses	1,783.41	941.28	1,159.96	2,724.69	2,394.59	7,476.78
Employee Benefits Expense	828.02	830.49	1,058.54	1,658.51	2,124.95	4,005.20
Finance Costs	407.92	360.92	407.84	768.84	781.84	1,621.38
Depreciation and Amortisation Expense	97.23	98.78	108.49	196.01	213.89	423.06
Other Expenses	596.29	303.47	837.58	899.76	1,464.83	2,603.96
Total Expenses (IV)	4,133.96	2,697.58	3,927.04	6,831.54	7,535.36	17,292.35
V. Profit/(Loss) Before Exceptional Items and Tax (III-IV)	916.11	710.36	(275.23)	1,626.47	(950.57)	405.69
VI. Exceptional items	-	-	-	-	-	-
VII. Profit/(Loss) before tax (V- VI)	916.11	710.36	(275.23)	1,626.47	(950.57)	405.69
VIII. Tax expense						
(1) Current Tax	(203.31)	(183.25)	-	(386.56)	-	(57.99)
(2) Income Tax for earlier Years	-	-	-	-	-	(24.33)
(3) Deferred Tax	(7.94)	(1.01)	(30.42)	(8.95)	159.83	(49.01)
IX. Profit/(Loss) for the period/year (VII + VIII)	704.86	526.10	(305.65)	1,230.96	(790.74)	274.36
X. Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss will r.						
- Remeasurements Gain/(Loss) on defined benefit plans	(3.40)	(3.39)	11.11	(6.79)	15.66	(13.57)
(ii) Income Tax relating to items that will not be reclassified to profit or loss	0.95	0.94	(3.31)	1.89	(4.56)	3.95
B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Total Other Comprehensive Income	(2.45)	(2.45)	7.80	(4.90)	11.10	(9.62)
XI. Total Comprehensive Income for the period/year (IX+X)	702.41	523.65	(297.85)	1,226.06	(779.64)	264.74
XII. Paid-up Equity Share Capital (Face value of Rs. 10 each)	1,111.71	1,111.71	1,109.04	1,111.71	1,109.04	1,111.71
XIII. Other Equity Excluding Revaluation Reserve						5,399.42
XIV. Earnings Per Equity Share (In Rs.) (Face Value of Rs.10/- each)						
(1) Basic (*Not Annualised)	6.34*	4.73*	(2.76)*	11.07*	(7.13)*	2.47
(2) Diluted (*Not Annualised)	6.34*	4.73*	(2.75)*	11.07*	(7.11)*	2.47



Unaudited Standalone Financial Results for the Quarter and half year ended September 30, 2019

1. The chief operating decision maker (CODM) has identified following reportable segments of its business.

- Enterprise Geospatial & Engineering Services
- Software Products
- Power Generation

Segment wise Revenue, Results, Assets and Liabilities


(Rs. in Lakhs, unless otherwise stated)

Particulars	Quarter ended			Half Year Ended		Year ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
a. Enterprise Geospatial & Engineering Services	4,145.19	3,064.34	3,146.67	7,209.53	5,746.23	15,765.63
b. Software Products	544.97	186.11	431.44	731.08	666.89	1,399.38
c. Power Generation	83.50	78.71	59.05	162.21	132.30	173.07
Income From Operations	4,773.66	3,329.16	3,637.16	8,102.82	6,545.42	17,338.08
2. Segment Results						
a. Enterprise Geospatial & Engineering Services	1,275.95	1,159.84	345.05	2,435.79	83.94	2,404.64
b. Software Products	71.93	(31.33)	19.13	40.60	(3.50)	22.68
c. Power Generation	50.67	54.26	29.24	104.93	76.60	64.72
Total	1,398.55	1,182.77	393.42	2,581.32	157.04	2,492.04
i) Finance Costs	(407.92)	(360.92)	(407.84)	(768.84)	(781.84)	(1,621.38)
ii) Other unallocable expenditure	(350.93)	(190.27)	(275.46)	(541.20)	(365.14)	(824.93)
iii) Unallocable Income	276.41	78.78	14.65	355.19	39.37	359.96
Profit before exceptional items and Tax	916.11	710.36	(275.23)	1,626.47	(950.57)	405.69
Exceptional items	-	-	-	-	-	-
Profit Before Tax	916.11	710.36	(275.23)	1,626.47	(950.57)	405.69
3. Segment Assets						
a. Enterprise Geospatial & Engineering Services	19,783.65	18,192.55	15,900.58	19,783.65	15,900.58	18,018.27
b. Software Products	659.62	315.63	916.28	659.62	916.28	659,627.88
c. Power Generation	1,187.82	1,257.10	1,217.80	1,187.82	1,217.80	1,187.21
d. Unallocable	3,927.69	3,962.73	4,173.51	3,927.69	4,173.51	4,959.05
Total	25,558.78	23,728.01	22,208.17	25,558.78	22,208.17	24,792.41
4. Segment Liabilities						
a. Enterprise Geospatial & Engineering Services	3,881.89	3,474.18	1,798.05	3,881.89	1,798.05	4,875.53
b. Software Products	174.30	63.77	611.92	174.30	611.92	264.65
c. Power Generation	-	22.26	17.86	-	17.86	-
d. Unallocable	14,018.40	13,133.03	14,313.55	14,018.40	14,313.55	13,141.10
Total	18,074.59	16,693.24	16,741.38	18,074.59	16,741.38	18,281.28



- 2 These Standalone Financial Results of Ceinsys Tech Limited (the "Company") for the quarter and half year ended September 30, 2019 (the "statement") were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on November 13, 2019. The Statutory auditor's of the Company has carried out a limited review of the above results for the quarter and half year ended September 30, 2019.
- 3 The shareholders of the company had approved dividend of Rs.2.25 per equity share at the Annual General meeting held on 20th september 2019, which has since been paid.
- 4 The figures for the corresponding previous periods/year have been regrouped/rearranged wherever necessary, to make them comparable.

For and on behalf of Board of directors
Ceinsys Tech Limited


CA Dinesh Kumar Singh
Director Finance & CFO
Din No-02754631
Place : Nagpur
Date : November 13, 2019



Statement of Standalone Unaudited Assets & Liabilities

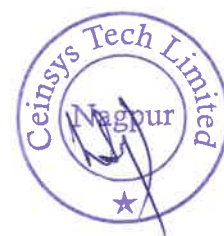
(Rs. In Lakhs)		
Particulars	As at September 30,2019	As at March 31,2019
ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	2,517.14	2,677.48
(b) Intangible Assets	125.75	147.20
(c) Financial Assets		
(i) Investments	14.18	14.18
(ii) Trade Receivables	30.18	267.10
(iii) Loans	39.68	50.56
(iv) Other Financial Assets	129.00	192.66
(d) Non-Current Tax Assets (Net)	755.61	779.91
(e) Other Non-Current Assets	78.87	63.95
Total Non-Current Assets	3,690.41	4,193.04
(2) Current Assets		
(a) Inventories	34.41	55.59
(b) Financial Assets		
(i) Trade Receivables	11,554.81	11,283.91
(ii) Cash and Cash Equivalents	20.39	25.51
(iii) Bank Balance Other Than (ii) Above	726.77	1,711.75
(iv) Loans	301.27	190.38
(v) Unbilled Revenue	8,558.95	6,830.18
(vi) Other Financial Assets	49.10	56.86
(c) Current Tax Assets	121.48	121.48
(d) Other Current Assets	501.19	323.71
Total Current Assets	21,868.37	20,599.37
Total Assets	25,558.78	24,792.41
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1,111.71	1,111.71
(b) Other Equity	6,372.48	5,399.42
Total Equity	7,484.19	6,511.13
LIABILITIES		
(1) Non-Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	257.56	405.01
(ii) Other Financial Liabilities	14.11	63.86
(b) Deferred Tax Liabilities (Net)	46.35	39.29
Total Non-Current liabilities	318.02	508.16
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	12,556.41	11,433.23
(ii) Trade Payables		
(A) Total outstanding due of Micro enterprises and small enterprises;	441.88	193.41
(B) Total outstanding due of creditors other than micro enterprises and small enterprises	3,617.46	4,930.48
(iii) Other Financial Liabilities	913.93	809.13
(b) Other Current Liabilities	138.44	291.36
(c) Provisions	88.45	115.51
Total Current Liabilities	17,756.57	17,773.12
Total Liabilities	18,074.59	18,281.28
Total Equity and Liabilities	25,558.78	24,792.41



Statement of Standalone Unaudited Cash Flows for the half year ended September 30, 2019

(Rs. In Lakhs)

Particulars	Half year ended September 30, 2019	Half year ended September 30, 2018
Cash Flows from Operating Activities		
Profit Before Tax	1,626.47	(950.57)
Adjustments For		
Depreciation and Amortisation Expense	196.01	213.89
Bad debts Written off	2.26	412.00
Employee Share Based Payment Expense	-	0.66
Interest Income from Financial Assets	(41.96)	(33.12)
Expected loss on Customer Contracts	-	43.22
Provision for doubtful Financial Assets / Expected Credit Loss	53.27	86.50
Finance Costs	768.84	781.84
Dividend Received	(250.00)	-
Loss/(Profit) on Sale of Property, Plant and Equipment	14.10	(5.07)
Operating Profit Before Working Capital Changes	2,368.99	549.35
Adjustments For		
Increase in Trade and Other Receivable	(381.17)	1,720.89
Decrease in Trade and Other Payable	(1,177.51)	(633.99)
Decrease in Inventories	21.18	471.21
Increase in Unbilled Revenue	(1,728.78)	(2,453.65)
Cash Generated from / (Used In) Operations	(897.29)	(346.19)
Income Taxes paid	(362.26)	(259.15)
A. Net cash Inflow/(Outflow) from Operating Activities	(1,259.55)	(605.34)
Cash Flows from Investing Activities		
Purchase of Property, Plant and Equipment and Intangible Assets	(29.31)	(175.21)
Proceeds from sale of property, plant and equipment and Intangibles	1.69	19.30
Purchase of Investments	-	(2.60)
Interest Received	48.26	90.63
Dividends Received from Subsidiary Company	250.00	-
B. Net cash Inflow/(Outflow) from Investing Activities	270.64	(67.88)
Cash flows from Financing Activities		
Repayment of Non Current Borrowings	(171.00)	(82.52)
Proceeds from Current Borrowings (Net)	1,123.18	1,722.01
Finance Costs	(764.05)	(789.07)
Dividends paid to Company's Shareholders (including DDT)	(252.99)	(167.64)
Margin Money (Net)	1,048.65	(2.19)
C. Net cash (Outflow) / Inflow from Financing Activities	983.79	680.59
Net (Decrease)/Increase in Cash and Cash Equivalents (A + B + C)	(5.12)	7.37
Cash and Cash Equivalents at the beginning of the Financial year	25.51	18.96
Cash and Cash Equivalents at end of the Financial Year	20.39	26.33



Independent Auditor's Review Report on Consolidated Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
Ceinsys Tech Limited

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of **Ceinsys Tech Limited** ("the Parent") and its Subsidiary (the Parent and a Subsidiary together refer to "the Group") for the quarter ended September 30, 2019 and year to date from April 01, 2019 to September 30, 2019, ("the statement"), attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"), as amended. Attention is drawn to the fact that the consolidated figures for the quarter ended September 30, 2018 and half year ended September 30, 2018 and consolidated figures for net Cash inflow for the corresponding period from April 01, 2018 to September 30, 2018, as reported in these consolidated unaudited financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
2. This statement 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 Standard 34 - Interim Financial Reporting ("Ind AS 34") as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the statement 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 Statement is free of material misstatement. 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.



4. The statement includes the financial information of following subsidiary company:

i) ADCC Infocom Private Limited

5. Based on our review conducted and procedure performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of consolidated financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **CHATURVEDI & SHAH LLP**
Chartered Accountants
Firm Reg. No. 101720W / W100355



R. KORLA
Partner

Membership No. 35629

UDIN No.:19035629AAAAHU3272



Nagpur

Date: November 13, 2019

CEINSYS TECH LIMITED						
Statement of Consolidated Unaudited Financial Results for the Quarter and Half year ended September 30, 2019						
(Rs. in Lakhs, unless otherwise stated)						
Particulars	Quarter ended			Half Year Ended		Year ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue From Operations	4,773.66	3,329.16	3,839.57	8,102.82	6,825.39	17,639.70
II. Other Income	33.61	93.07	13.83	126.68	60.54	279.12
III. Total income (I + II)	4,807.27	3,422.23	3,853.40	8,229.50	6,885.93	17,918.82
IV. Expenses						
Purchases of Stock-in-Trade	423.78	156.90	348.73	580.68	528.43	1,106.54
Changes in Inventories of Stock-in-Trade	(2.69)	5.74	5.90	3.05	26.83	55.42
Project and Other Operating Expenses	1,783.41	941.28	1,159.96	2,724.69	2,394.59	7,476.78
Employee Benefits Expense	842.38	846.92	1,084.49	1,689.30	2,157.08	4,074.77
Finance Costs	408.02	361.03	407.84	769.05	781.90	1,621.38
Depreciation and Amortisation Expense	97.33	98.88	108.60	196.21	214.11	423.51
Other Expenses	600.40	305.96	879.60	906.36	1,510.70	2,659.50
Total Expenses (IV)	4,152.63	2,716.71	3,995.12	6,869.34	7,613.64	17,417.90
V. Profit/(Loss) Before Exceptional Items and Tax (III-IV)	654.64	705.52	(141.72)	1,360.16	(727.71)	500.92
VI. Exceptional items	-	-	-	-	-	-
VII. Profit/(Loss) before tax (V-VI)	654.64	705.52	(141.72)	1,360.16	(727.71)	500.92
VIII. Tax expense						
(1) Current Tax	(203.31)	(183.25)	(4.14)	(386.56)	(8.28)	(74.55)
(2) Income Tax for earlier Years	-	-	-	-	(9.41)	(33.74)
(3) Deferred Tax	(7.93)	(0.98)	(30.27)	(8.91)	160.12	(48.44)
IX. Profit/(Loss) for the period/year (VII + VIII)	443.40	521.29	(176.13)	964.69	(585.28)	344.19
X. Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss						
- Remeasurements Gain/(Loss) on defined benefit plans	(3.40)	(3.39)	11.11	(6.79)	15.66	(13.57)
(ii) Income Tax relating to items that will not be reclassified to profit or loss	0.95	0.94	(3.31)	1.89	(4.56)	3.95
B. (i) Items that will be reclassified to profit or loss		-	(5.07)	-	7.62	-
(ii) Income Tax relating to items that will be reclassified to profit or loss		-	-	-	-	-
Total Other Comprehensive Income	(2.45)	(2.45)	2.73	(4.90)	18.72	(9.62)
XI. Total Comprehensive Income for the period/year (IX+X)	440.95	518.84	(173.40)	959.79	(566.56)	334.57
XII. Profit attributable to owners of the company	443.40	521.29	(176.13)	964.69	(585.28)	344.19
XIII. Other comprehensive Income attributable to owners of the company	(2.45)	(2.45)	2.73	(4.90)	18.72	(9.62)
XIV. Total comprehensive Income attributable to owners of the company	440.95	518.84	(173.40)	959.79	(566.56)	334.57
XV. Paid-up Equity Share Capital (Face value of Rs. 10 each)	1,111.71	1,111.71	1,109.04	1,111.71	1,109.04	1,111.71
XVI. Other Equity Excluding Revaluation Reserve						5,984.87
XVII. Earnings Per Equity Share (In Rs.) (Face Value of Rs.10/- each)						
(1) Basic (*Not Annualised)	3.99*	4.69*	(1.59)*	8.68*	(5.27)*	3.10
(2) Diluted (*Not Annualised)	3.99*	4.69*	(1.59)*	8.68*	(5.28)*	3.10



Unaudited Consolidated Financial Results for the Quarter and Half year ended September 30, 2019

1. The chief operating decision maker (CODM) has identified following reportable segments of its business.

- Enterprise Geospatial & Engineering Services
- Software Products
- Power Generation

Segment wise Revenue, Results, Assets and Liabilities


(Rs. in Lakhs, unless otherwise stated)

Particulars	Quarter ended			Half Year Ended		Year ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
a. Enterprise Geospatial & Engineering Services	4,145.19	3,064.34	3,349.08	7,209.53	6,026.20	16,067.25
b. Software Products	544.97	186.11	431.44	731.08	666.89	1,399.38
c. Power Generation	83.50	78.71	59.05	162.21	132.30	173.07
Income From Operations	4,773.66	3,329.16	3,839.57	8,102.82	6,825.39	17,639.70
2. Segment Results						
a. Enterprise Geospatial & Engineering Services	1,259.64	1,141.21	475.70	2,400.85	285.97	2,582.44
b. Software Products	71.93	(31.33)	19.13	40.60	(3.50)	22.68
c. Power Generation	50.67	54.26	29.24	104.93	76.60	64.72
Total	1,382.24	1,164.14	524.07	2,546.38	359.07	2,669.84
i) Finance Costs	(408.02)	(361.03)	(407.84)	(769.05)	(781.90)	(1,621.38)
ii) Other unallocable expenditure	(353.19)	(190.66)	(271.78)	(543.85)	(365.42)	(826.66)
iii) Unallocable Income	33.61	93.07	13.83	126.68	60.54	279.12
Profit/(loss) before exceptional items and Tax	654.64	705.52	(141.72)	1,360.16	(727.71)	500.92
Exceptional items	-	-	-	-	-	-
Profit/(loss) Before Tax	654.64	705.52	(141.72)	1,360.16	(727.71)	500.92
3. Segment Assets						
a. Enterprise Geospatial & Engineering Services	19,783.65	18,192.55	15,900.58	19,783.65	15,900.58	18,018.29
b. Software Products	659.62	315.63	916.28	659.62	916.28	627.88
c. Power Generation	1,187.82	1,257.10	1,217.80	1,187.82	1,217.80	1,187.21
d. Unallocable	4,202.61	4,561.31	5,035.45	4,202.61	5,035.45	5,553.83
Total	25,833.70	24,326.59	23,070.11	25,833.70	23,070.11	25,387.21
4. Segment Liabilities						
a. Enterprise Geospatial & Engineering Services	3,882.87	3,474.21	1,810.82	3,882.87	1,810.82	4,884.73
b. Software Products	174.30	63.77	611.92	174.30	611.92	264.65
c. Power Generation	-	22.26	17.86	-	17.86	-
d. Unallocable	14,026.09	13,150.96	14,315.25	14,026.09	14,315.25	13,141.25
Total	18,083.26	16,711.20	16,755.85	18,083.26	16,755.85	18,290.63



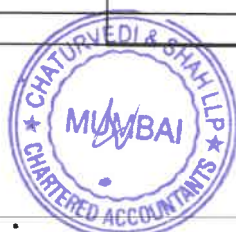
- 2 These Consolidated Financial Results of Ceinsys Tech Limited (the "Company") for the quarter and half year ended September 30, 2019 (the "statement") were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on November 13, 2019. The Statutory auditor's of the Company has carried out a limited review of the above results for the quarter and half year ended September 30, 2019.
- 3 The shareholders of the holding company had approved dividend of Rs.2.25 per equity share at the Annual General meeting held on 20th september 2019, which has since been paid.
- 4 The figures for the corresponding previous periods/year have been regrouped/rearranged wherever necessary, to make them comparable.

For and on behalf of Board of directors
Ceinsys Tech Limited


CA Dinesh Kumar Singh
Director Finance & CFO
Din No-02754631
Place : Nagpur
Date : November 13, 2019



Statement of Consolidated Unaudited Assets & Liabilities		
	(Rs. In Lakhs)	
Particulars	As at September 30,2019	As at March 31,2019
ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	2,519.45	2,679.99
(b) Goodwill on Consolidation	5.57	5.57
(c) Intangible Assets	125.75	147.20
(d) Financial Assets		
(i) Investments	7.61	7.61
(ii) Trade Receivables	30.18	267.09
(iii) Loans	39.68	50.56
(iv) Other Financial Assets	129.00	192.67
(e) Deferred Tax Assets (Net)	162.73	162.69
(f) Non-Current Tax Assets (Net)	788.65	810.49
(g) Other Non-Current Assets	78.87	63.95
Total Non-Current Assets	3,887.49	4,387.82
(2) Current Assets		
(a) Inventories	34.42	55.59
(b) Financial Assets		
(i) Trade Receivables	11,554.81	11,283.91
(ii) Cash and Cash Equivalents	22.58	36.10
(iii) Bank Balance Other Than (ii) Above	726.77	1,711.75
(iv) Loans	376.84	579.80
(v) Unbilled Revenue	8,558.95	6,830.18
(vi) Other Financial Assets	49.10	56.85
(c) Current Tax Assets (Net)	121.48	121.49
(d) Other Current Assets	501.26	323.72
Total Current Assets	21,946.21	20,999.39
Total ASSETS	25,833.70	25,387.21
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1,111.71	1,111.71
(b) Other Equity	6,638.73	5,984.87
Total Equity	7,750.44	7,096.58
Liabilities		
(1) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	257.56	405.01
(ii) Other Financial Liabilities	14.11	63.86
(b) Deferred Tax Liabilities (Net)	46.35	39.28
Total Non-Current Liabilities	318.02	508.15
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	12,556.48	11,433.23
(ii) Trade Payables		
(A) Total outstanding dues of Micro Enterprises and Small Enterprises;	441.88	193.41
(B) Total outstanding dues of Creditors other than Micro Enterprises and Small Enterprises	3,618.45	4,932.17
(iii) Other Financial Liabilities	921.08	816.01
(b) Other Current Liabilities	138.90	292.15
(c) Provisions	88.45	115.51
Total Current Liabilities	17,765.24	17,782.48
Total Liabilities	18,083.26	18,290.63
Total EQUITY AND LIABILITIES	25,833.70	25,387.21



Statement of Consolidated Unaudited Cash Flows for the half year ended September 30, 2019

(Rs. In Lakhs)

Particulars	Half Year Ended September 30, 2019	Half Year Ended September 30, 2018
Cash Flows from Operating Activities		
Profit Before Tax	1,360.16	(727.71)
Adjustments For		
Depreciation and Amortisation Expense	196.21	214.11
Bad debts Written off	2.26	412.00
Employee Share Based Payment Expense	-	0.66
Interest Income from Financial Assets	(41.96)	(46.48)
Expected loss on Customer Contracts	-	43.22
Provision for doubtful Financial Assets / Expected Credit Loss	53.27	86.50
Finance Costs	769.05	781.90
Profit/(Loss) on Sale of Property, Plant and Equipment	14.10	(5.07)
Operating Profit Before Working Capital Changes	2,353.09	759.13
Adjustments For		
Increase in Trade and Other Receivable	(379.98)	1,895.74
Decrease in Trade and Other Payable	(1,178.32)	(656.33)
Decrease in Inventories	21.18	471.21
Increase in Unbilled Revenue	(1,728.78)	(2,453.65)
Cash Generated from / (Used in) Operations	(912.81)	16.10
Income Taxes paid	(364.71)	(259.69)
A. Net cash Inflow/(Outflow) from Operating Activities	(1,277.52)	(243.59)
Cash Flows from Investing Activities		
Purchase of Property, Plant and Equipment and Intangible Assets	(29.31)	(175.21)
Proceeds from sale of property, plant and equipment and Intangibles	1.69	19.30
Loan Given to Party EC	-	(349.77)
Loan Received back from Related Party Ec	312.65	-
Purchase of Investments	-	(2.60)
Interest Received	48.26	103.99
B. Net cash Inflow/(Outflow) from Investing Activities	333.29	(404.29)
Cash flows from Financing Activities		
Repayment of Non Current Borrowings	(171.00)	(82.52)
Proceeds from Current Borrowings (Net)	1,123.24	1,722.01
Finance Costs	(764.26)	(789.14)
Dividends paid to Company's Shareholders (including DDT)	(305.92)	(167.64)
Margin Money (Net)	1,048.65	(2.19)
C. Net cash (Outflow) / Inflow from Financing Activities	930.71	680.52
Net (Decrease) / Increase in Cash and Cash Equivalents (A + B + C)	(13.52)	32.64
Cash and Cash Equivalents at the beginning of the Financial year	36.10	22.30
Cash and Cash Equivalents at end of the Financial Year	22.58	54.94

