

9<sup>th</sup> September, 2020

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

**Sub:** Submission of Standalone and Consolidated Un-Audited Financial Results along with Statement of Assets & Liabilities, Cash Flow Statement and Limited Review Report for the quarter & half year ended 30<sup>th</sup> September, 2020  
**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 31<sup>st</sup> October, 2020; please find enclosed herewith the Standalone and Consolidated Un-Audited Financial Results/Statements for the quarter & half year ended 30<sup>th</sup> September, 2020 along with the Statement of Assets & Liabilities, Cash Flow Statement for the half year ended 30<sup>th</sup> September, 2020 and Limited Review Report by Chaturvedi & Shah LLP, Chartered Accountants the Statutory Auditors of the Company dated 9<sup>th</sup> November 2020.

This is for your information and records.

Kindly acknowledge the receipt of the same.

Thanking You

Yours truly,  
For Ceinsys Tech Limited



Saurabh Somani  
Company Secretary & Compliance Officer



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 ended September 30, 2020 and year to date from April 01, 2020 to September 30, 2020, ("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, as amended ("the Listing Regulation").
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 issue a report 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 is limited primarily to inquiries of Company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 Listing Regulation, 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. KORIA**

**Partner**

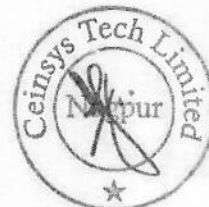
Membership No. 35629

UDIN No.: **20035629AAAANW7482**

**Mumbai**

**Date: November 09, 2020**

CEINSYS TECH LIMITED						
Statement of Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2020						
(Rs. in Lakhs, unless otherwise stated)						
Particulars	Quarter ended			Half Year Ended		Year ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue From Operations	4,813.67	2,780.31	4,773.66	7,593.98	8,102.82	19,736.99
II. Other Income	128.08	29.48	276.41	157.56	355.19	403.69
III. Total income (I + II)	4,941.75	2,809.79	5,050.07	7,751.54	8,458.01	20,140.68
IV. Expenses						
Purchases of Stock-in-Trade	339.13	413.09	423.78	752.22	580.68	1,581.95
Changes in Inventories of Stock-in-Trade	48.71	(6.82)	(2.69)	41.89	3.05	(67.68)
Project and Other Operating Expenses	2,711.19	1,659.89	1,783.41	4,371.08	2,724.69	7,756.71
Employee Benefits Expense	741.31	775.13	828.02	1,516.44	1,658.51	3,474.03
Finance Costs	319.11	312.83	407.92	631.94	768.84	1,601.18
Depreciation and Amortisation Expense	85.67	89.57	97.23	175.24	196.01	387.59
Other Expenses	348.88	209.92	596.29	558.80	899.76	2,042.55
Total Expenses (IV)	4,594.00	3,453.61	4,133.96	8,047.61	6,831.54	16,776.33
V. Profit/(Loss) Before Exceptional Items and Tax (III-IV)	347.75	(643.82)	916.11	(296.07)	1,626.47	3,364.35
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit/(Loss) before tax (V- VI)	347.75	(643.82)	916.11	(296.07)	1,626.47	3,364.35
VIII. Tax expense						
(1) Current Tax	-	-	(203.31)	-	(386.56)	(928.47)
(2) Deferred Tax	29.98	17.13	(7.94)	47.11	(8.95)	71.68
IX. Profit/(Loss) for the period/year (VII + VIII)	377.73	(626.69)	704.86	(248.96)	1,230.96	2,507.56
X. Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss						
- Remeasurements Gain/(Loss) on defined benefit plans	(3.51)	(3.51)	(3.40)	(7.02)	(6.79)	(14.03)
(ii) Income Tax relating to items that will not be reclassified to profit or loss	0.98	0.98	0.95	1.96	1.89	3.90
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	(2.53)	(2.53)	(2.45)	(5.06)	(4.90)	(10.13)
XI. Total Comprehensive Income for the period/year (IX+X)	375.20	(629.22)	702.41	(254.02)	1,226.06	2,497.43
XII. Paid-up Equity Share Capital (Face value of Rs. 10 each)	1,111.71	1,111.71	1,111.71	1,111.71	1,111.71	1,111.71
XIII. Other Equity Excluding Revaluation Reserve						7,643.86
XIV. Earnings Per Equity Share (In Rs.) (Face Value of Rs.10/- each)						
(1) Basic (*Not Annualised)	3.40*	(5.64)*	6.34*	(2.24)*	11.07*	22.56
(2) Diluted (*Not Annualised)	3.40*	(5.64)*	6.34*	(2.24)*	11.07*	22.56

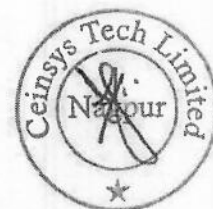


**Standalone Unaudited Financial Results for the Quarter and half year ended September 30, 2020**

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**

Particulars	Quarter ended			Half Year Ended		Year ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Segment Revenue</b>						
a. Enterprise Geospatial & Engineering Services	4,340.18	2,230.12	4,145.19	6,570.30	7,209.53	17,622.06
b. Software Products	406.63	488.31	544.97	894.94	731.08	1,888.59
c. Power Generation	66.86	61.88	83.50	128.74	162.21	226.34
<b>Income From Operations</b>	<b>4,813.67</b>	<b>2,780.31</b>	<b>4,773.66</b>	<b>7,593.98</b>	<b>8,102.82</b>	<b>19,736.99</b>
<b>2. Segment Results</b>						
a. Enterprise Geospatial & Engineering Services	743.51	(227.25)	1,275.95	516.26	2,435.79	5,278.50
b. Software Products	(44.85)	34.97	71.93	(9.88)	40.60	140.51
c. Power Generation	38.18	32.33	50.67	70.51	104.93	111.96
<b>Total</b>	<b>736.84</b>	<b>(159.95)</b>	<b>1,398.55</b>	<b>576.89</b>	<b>2,581.32</b>	<b>5,530.97</b>
i) Finance Costs	(319.11)	(312.83)	(407.92)	(631.94)	(768.84)	(1,601.18)
ii) Other unallocable expenditure	(198.06)	(200.52)	(350.93)	(398.58)	(541.20)	(969.13)
iii) Unallocable Income	128.08	29.48	276.41	157.56	355.19	403.69
<b>Profit before exceptional items and Tax</b>	<b>347.75</b>	<b>(643.82)</b>	<b>916.11</b>	<b>(296.07)</b>	<b>1,626.47</b>	<b>3,364.35</b>
Exceptional items	-	-	-	-	-	-
<b>Profit Before Tax</b>	<b>347.75</b>	<b>(643.82)</b>	<b>916.11</b>	<b>(296.07)</b>	<b>1,626.47</b>	<b>3,364.35</b>
<b>3. Segment Assets</b>						
a. Enterprise Geospatial & Engineering Services	19,504.55	17,999.67	19,783.65	19,504.55	19,783.65	18,491.81
b. Software Products	769.62	1,030.38	659.62	769.62	659.62	752.22
c. Power Generation	1,159.17	1,171.27	1,187.82	1,159.17	1,187.82	1,112.65
d. Unallocable	4,709.35	4,294.40	3,927.69	4,709.35	3,927.69	4,392.49
<b>Total</b>	<b>26,142.69</b>	<b>24,495.72</b>	<b>25,558.78</b>	<b>26,142.69</b>	<b>25,558.78</b>	<b>24,749.17</b>
<b>4. Segment Liabilities</b>						
a. Enterprise Geospatial & Engineering Services	5,432.34	3,911.74	3,881.89	5,432.34	3,881.89	5,047.95
b. Software Products	202.18	87.09	174.30	202.18	174.30	0.18
c. Power Generation	-	0.53	-	-	-	13.95
d. Unallocable	12,284.54	12,370.02	14,018.40	12,284.54	14,018.40	10,931.52
<b>Total</b>	<b>17,919.06</b>	<b>16,369.38</b>	<b>18,074.59</b>	<b>17,919.06</b>	<b>18,074.59</b>	<b>15,993.60</b>



- 2 These Standalone Unaudited Financial Results of Ceinsys Tech Limited (the "Company") for the quarter and half year ended September 30, 2020 (the "statement") were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on November 09, 2020. 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, 2020.
- 3 The Company has considered the possible effects that may arise out of COVID-19 pandemic on the carrying amounts of property, plant & equipment, intangible assets, investments, inventories, trade receivables, etc. For this purpose, the Company has considered internal and external sources of information up to the date of approval of the Standalone Financial Results and related information, economic forecasts, market value of certain receivables etc. Based on the current estimates, the Company does not expect any significant impact on such carrying values. Under the various relaxations offered by CG/SG and local authorities company is performing on sites and improving its performance day by day. The Company will continue to closely monitor any material changes arising out of future economic conditions and impact on its business including recoverability of inventories and trade receivables.
- 4 The shareholders of the company had approved dividend of Rs.2.50 per equity share at the Annual General meeting held on 30th September 2020, which has since been paid.
- 5 The figures for the corresponding previous periods/year have been regrouped/rearranged wherever necessary, to make them comparable.

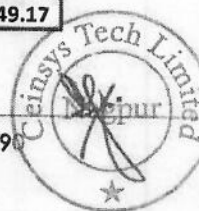
For and on behalf of Board of directors  
Ceinsys Tech Limited

  
Rahul Joharapurkar  
Joint Managing Director  
DIN: 08768899  
Place: Nagpur  
Date: November 09, 2020

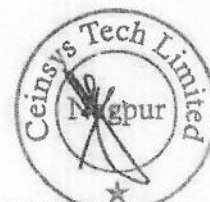


**Statement of Standalone Unaudited Assets & Liabilities**

Particulars	(Rs. In Lakhs)	
	As at September 30,2020	As at March 31,2020
	Unaudited	Audited
<b>ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Property, Plant and Equipment	2,280.93	2,424.79
(b) Intangible Assets	104.08	134.05
(c) Financial Assets		
(i) Investments	14.18	14.18
(ii) Trade Receivables	122.86	107.48
(iii) Loans	38.01	35.85
(iv) Other Financial Assets	548.72	476.10
(d) Non-Current Tax Assets (Net)	678.51	757.61
(e) Deferred Tax Asset	64.79	15.71
(f) Other Non-Current Assets	84.06	58.19
<b>Total Non-Current Assets</b>	<b>3,936.14</b>	<b>4,023.96</b>
<b>(2) Current Assets</b>		
(a) Inventories	213.28	792.20
(b) Financial Assets		
(i) Trade Receivables	11,171.77	11,065.84
(ii) Cash and Cash Equivalents	386.23	20.47
(iii) Bank Balance Other Than (ii) Above	932.04	983.84
(iv) Loans	618.59	276.14
(v) Unbilled Revenue	8,197.46	6,838.74
(vi) Other Financial Assets	118.80	54.44
(c) Current Tax Assets	121.48	121.48
(d) Other Current Assets	446.90	572.06
<b>Total Current Assets</b>	<b>22,206.55</b>	<b>20,725.21</b>
<b>Total Assets</b>	<b>26,142.69</b>	<b>24,749.17</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	1,111.71	1,111.71
(b) Other Equity	7,111.92	7,643.86
<b>Total Equity</b>	<b>8,223.63</b>	<b>8,755.57</b>
<b>LIABILITIES</b>		
<b>(1) Non-Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	155.22	267.53
(ii) Other Financial Liabilities	12.99	16.24
<b>Total Non-Current liabilities</b>	<b>168.21</b>	<b>283.77</b>
<b>(2) Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	10,378.85	9,248.40
(ii) Trade Payables		
(A) Total outstanding due of Micro enterprises and small enterprises;	199.84	181.72
(B) Total outstanding due of creditors other than micro enterprises and small enterprises	4,803.54	4,920.22
(iii) Other Financial Liabilities	1,409.69	731.74
(b) Other Current Liabilities	833.05	512.30
(c) Provisions	125.88	115.45
<b>Total Current Liabilities</b>	<b>17,750.85</b>	<b>15,709.83</b>
<b>Total Liabilities</b>	<b>17,919.06</b>	<b>15,993.60</b>
<b>Total Equity and Liabilities</b>	<b>26,142.69</b>	<b>24,749.17</b>



Statement of Standalone Unaudited Cash Flows for the half year ended September 30, 2020		
	(Rs. In Lakhs)	
Particulars	Half year ended September 30, 2020	Half year ended September 30, 2019
<b>Cash Flows from Operating Activities</b>		
(Loss) / Profit Before Tax	(296.07)	1,626.47
<b>Adjustments For</b>		
Depreciation and Amortisation Expense	175.24	196.01
Bad debts Written off	0.08	2.26
Interest Income from Financial Assets	(42.46)	(41.96)
Provision for doubtful Financial Assets / Expected Credit Loss	77.41	53.27
Finance Costs	631.94	768.84
Dividend Income	(65.00)	(250.00)
(Profit) / Loss on Sale of Property, Plant and Equipment	(7.55)	14.10
<b>Operating Profit Before Working Capital Changes</b>	<b>473.59</b>	<b>2,368.99</b>
<b>Adjustments For</b>		
Increase in Trade and Other Receivable	(444.16)	(381.17)
Decrease in Trade and Other Payable	605.87	(1,177.51)
Decrease in Inventories	578.93	21.18
Increase in Unbilled Revenue	(1,358.71)	(1,728.78)
<b>Cash Used In Operations</b>	<b>(144.48)</b>	<b>(897.29)</b>
Net Income Taxes Refund/(Paid)	79.10	(362.26)
<b>A. Net cash Outflow from Operating Activities</b>	<b>(65.38)</b>	<b>(1,259.55)</b>
<b>Cash Flows from Investing Activities</b>		
Purchase of Property, Plant and Equipment and Intangible Assets	(7.21)	(29.31)
Proceeds from sale of property, plant and equipment and Intangibles	13.36	1.69
Interest Received	43.10	48.26
Dividends Received from Subsidiary Company	-	250.00
<b>B. Net cash Inflow from Investing Activities</b>	<b>49.25</b>	<b>270.64</b>
<b>Cash flows from Financing Activities</b>		
Repayment of Non Current Borrowings	(46.08)	(171.00)
Proceeds from Current Borrowings (Net)	780.24	1,123.18
Finance Costs	(331.44)	(764.05)
Dividends paid to Company's Shareholders (including DDT)	-	(252.99)
Margin Money (Net)	(20.83)	1,048.65
<b>C. Net cash Inflow from Financing Activities</b>	<b>381.89</b>	<b>983.79</b>
<b>Net Increase in Cash and Cash Equivalents ( A + B + C)</b>	<b>365.76</b>	<b>(5.12)</b>
Cash and Cash Equivalents at the beginning of the Financial year	20.47	25.51
Cash and Cash Equivalents at end of the Financial Year	386.23	20.39



**Independent Auditor's Review Report on Consolidated 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 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, 2020 and year to date from April 01, 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 ("the Listing Regulation").
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. 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 Regulation, 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**

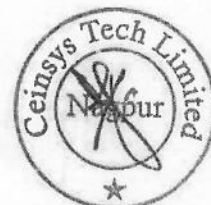
Membership No. 35629

UDIN No.: 20035629AAAANX6436

**Mumbai**

**Date: November 09, 2020**

CEINSYS TECH LIMITED						
Statement of Consolidated Unaudited Financial Results for the quarter and half year ended September 30, 2020						
(Rs. In Lakhs, unless otherwise stated)						
Particulars	Quarter ended			Half Year Ended		Year ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue From Operations	4,813.67	2,780.31	4,773.66	7,593.98	8,102.82	19,738.00
II. Other Income	65.22	29.32	33.61	94.54	126.68	179.03
III. Total Income (I + II)	4,878.89	2,809.63	4,807.27	7,688.52	8,229.50	19,917.03
IV. Expenses						
Purchases of Stock-in-Trade	339.13	413.09	423.78	752.22	580.68	1,581.95
Changes in Inventories of Stock-in-Trade	48.71	(6.82)	(2.69)	41.89	3.05	(67.68)
Project and Other Operating Expenses	2,711.19	1,659.89	1,783.41	4,371.08	2,724.69	7,756.71
Employee Benefits Expense	741.31	785.97	842.38	1,527.28	1,689.30	3,532.79
Finance Costs	319.11	312.83	408.02	631.94	769.05	1,603.30
Depreciation and Amortisation Expense	85.76	89.67	97.33	175.43	196.21	387.98
Other Expenses	349.48	210.63	600.40	560.11	906.36	2,051.52
Total Expenses (IV)	4,594.69	3,465.26	4,152.63	8,059.95	6,869.34	16,846.57
V. (Loss)/ Profit Before Exceptional Items and Tax (III-IV)	284.20	(655.63)	654.64	(371.43)	1,360.16	3,070.46
VI. Exceptional Items	-	-	-	-	-	-
VII. (Loss) / Profit Before Tax (V- VI)	284.20	(655.63)	654.64	(371.43)	1,360.16	3,070.46
VIII. Tax Expense						
(1) Current Tax	-	-	(209.31)	-	(386.56)	(928.47)
(2) Income Tax for earlier Years	-	-	-	-	-	1.22
(3) Deferred Tax	30.01	17.08	(7.93)	47.09	(8.91)	71.69
IX. (Loss) / Profit for the period/year (VII + VIII)	314.21	(638.55)	443.40	(324.34)	964.69	2,214.90
X. Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss						
- Remeasurements Gain/(Loss) on defined benefit plans	(3.51)	(3.51)	(3.40)	(7.02)	(6.79)	(14.03)
(ii) Income Tax relating to items that will not be reclassified to profit or loss	0.98	0.98	0.95	1.96	1.89	3.90
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	(2.53)	(2.53)	(2.45)	(5.06)	(4.90)	(10.13)
XI. Total Comprehensive Income for the period/year (IX+X)	311.68	(641.08)	440.95	(329.40)	959.79	2,204.77
XII. (Loss)/Profit attributable to owners of the company	314.21	(638.55)	443.40	(324.34)	964.69	2,214.90
XIII. Other Comprehensive Income attributable to owners of the company	(2.53)	(2.53)	(2.45)	(5.06)	(4.90)	(10.13)
XIV. Total comprehensive income attributable to owners of the company	311.68	(641.08)	440.95	(329.40)	959.79	2,204.77
XV. Paid-up Equity Share Capital (Face value of Rs. 10 each)	1,111.71	1,111.71	1,111.71	1,111.71	1,111.71	1,111.71
XVI. Other Equity Excluding Revaluation Reserve						7,883.72
XVII. Earnings Per Equity Share (In Rs.) (Face Value of Rs.10/- each)						
(1) Basic (*Not Annualised)	2.83*	(5.74)*	3.99*	(2.92)*	8.68*	19.92
(2) Diluted (*Not Annualised)	2.83*	(5.74)*	3.99*	(2.92)*	8.68*	19.92



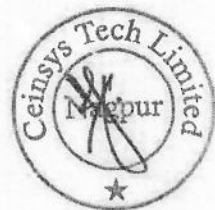
**Consolidated Unaudited financial results for the quarter and half year ended September 30, 2020**

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
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Segment Revenue</b>						
a. Enterprise Geospatial & Engineering Services	4,340.18	2,230.12	4,145.19	6,570.30	7,209.53	17,623.07
b. Software Products	406.63	488.31	544.97	894.94	731.08	1,888.59
c. Power Generation	66.86	61.88	83.50	128.74	162.21	226.34
<b>Income From Operations</b>	<b>4,813.67</b>	<b>2,780.31</b>	<b>4,773.66</b>	<b>7,593.98</b>	<b>8,102.82</b>	<b>19,738.00</b>
<b>2. Segment Results</b>						
a. Enterprise Geospatial & Engineering Services	743.27	(238.62)	1,259.64	504.65	2,400.85	5,213.04
b. Software Products	(44.85)	34.97	71.93	(9.88)	40.60	140.51
c. Power Generation	38.18	32.33	50.67	70.51	104.93	111.96
<b>Total</b>	<b>736.60</b>	<b>(171.32)</b>	<b>1,382.24</b>	<b>565.28</b>	<b>2,546.38</b>	<b>5,465.51</b>
i) Finance Costs	(319.11)	(312.83)	(408.02)	(631.94)	(769.05)	(1,603.30)
ii) Other unallocable expenditure	(198.51)	(200.80)	(353.19)	(399.31)	(543.85)	(970.78)
iii) Unallocable Income	65.22	29.32	33.61	94.54	126.68	179.03
<b>(Loss) / Profit before exceptional items and Tax</b>	<b>284.20</b>	<b>(655.63)</b>	<b>654.64</b>	<b>(371.43)</b>	<b>1,360.16</b>	<b>3,070.46</b>
Exceptional items	-	-	-	-	-	-
<b>(Loss)/Profit Before Tax</b>	<b>284.20</b>	<b>(655.63)</b>	<b>654.64</b>	<b>(371.43)</b>	<b>1,360.16</b>	<b>3,070.46</b>
<b>3. Segment Assets</b>						
a. Enterprise Geospatial & Engineering Services	19,504.65	17,999.66	19,783.65	19,504.65	19,783.65	18,490.18
b. Software Products	769.62	1,030.38	659.62	769.62	659.62	752.22
c. Power Generation	1,159.17	1,171.27	1,187.82	1,159.17	1,187.82	1,112.65
d. Unallocable	4,881.77	4,533.11	4,202.61	4,881.77	4,202.61	4,644.66
<b>Total</b>	<b>26,315.21</b>	<b>24,734.42</b>	<b>25,833.70</b>	<b>26,315.21</b>	<b>25,833.70</b>	<b>24,999.71</b>
<b>4. Segment Liabilities</b>						
a. Enterprise Geospatial & Engineering Services	5,432.34	3,911.74	3,882.87	5,432.34	3,882.87	5,047.94
b. Software Products	202.18	87.09	174.30	202.18	174.30	0.18
c. Power Generation	-	0.53	-	-	-	13.95
d. Unallocable	12,292.55	12,380.72	14,026.09	12,292.55	14,026.09	10,942.21
<b>Total</b>	<b>17,927.07</b>	<b>16,380.08</b>	<b>18,083.26</b>	<b>17,927.07</b>	<b>18,083.26</b>	<b>16,004.28</b>



- 2 These Consolidated Unaudited Financial Results of Ceinsys Tech Limited (the "Company") for the quarter & half year ended September 30, 2020 (the "statement") were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on November 09, 2020. The Statutory auditor's of the Company has carried out a limited review of the above results for the quarter & half year ended September 30, 2020.
- 3 The Company has considered the possible effects that may arise out of COVID-19 pandemic on the carrying amounts of property, plant & equipment, intangible assets, investments, inventories, trade receivables, etc. For this purpose, the Company has considered internal and external sources of information up to the date of approval of the Standalone Financial Results and related information, economic forecasts, market value of certain receivables etc. Based on the current estimates, the Company does not expect any significant impact on such carrying values. Under the various relaxations offered by CG/SG and local authorities company is performing on sites and improving its performance day by day. The Company will continue to closely monitor any material changes arising out of future economic conditions and impact on its business including recoverability of inventories and trade receivables.
- 4 The shareholders of the company had approved dividend of Rs.2.50 per equity share at the Annual General meeting held on 30th September 2020, which has since been paid.
- 5 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



Rahul Joharapurkar  
Joint Managing Director  
DIN: 08768899  
Place: Nagpur  
Date: November 09, 2020

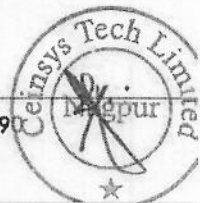


Statement of Consolidated Unaudited Assets & Liabilities

Formerly ADCC Infocad Ltd

(Rs. In Lakhs)

Particulars	As at September 30, 2020	As at March 31, 2020
	Unaudited	Audited
<b>ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Property, Plant and Equipment	2,282.84	2,426.90
(b) Goodwill on Consolidation	5.57	5.57
(c) Other Intangible Assets	104.08	134.05
(d) Financial Assets		
(i) Investments	7.61	7.61
(ii) Trade Receivables	122.86	107.48
(iii) Loans	38.01	35.85
(iv) Other Financial Assets	548.72	476.09
(e) Non-Current Tax Assets (Net)	681.13	791.07
(f) Deferred Tax Asset	228.72	179.63
(g) Other Non-Current Assets	84.06	58.19
<b>Total Non-Current Assets</b>	<b>4,103.60</b>	<b>4,222.44</b>
<b>(2) Current Assets</b>		
(a) Inventories	213.28	792.20
(b) Financial Assets		
(i) Trade Receivables	11,171.77	11,065.84
(ii) Cash and Cash Equivalents	456.12	73.26
(iii) Bank Balance Other Than (ii) Above	932.04	983.84
(iv) Loans	618.70	275.33
(v) Unbilled Revenue	8,197.46	6,838.74
(vi) Other Financial Assets	53.80	54.44
(c) Current Tax Assets	121.48	121.48
(d) Other Current Assets	446.96	572.14
<b>Total Current Assets</b>	<b>22,211.61</b>	<b>20,777.27</b>
<b>Total Assets</b>	<b>26,315.21</b>	<b>24,999.71</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	1,111.71	1,111.71
(b) Other Equity	7,276.43	7,883.72
<b>Total Equity</b>	<b>8,388.14</b>	<b>8,995.43</b>
<b>LIABILITIES</b>		
<b>(1) Non-Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	155.22	267.53
(ii) Other Financial Liabilities	12.99	16.24
<b>Total Non-Current liabilities</b>	<b>168.21</b>	<b>283.77</b>
<b>(2) Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	10,378.85	9,248.40
(ii) Trade Payables		
(A) Total outstanding due of Micro enterprises and small enterprises;	199.84	181.72
(B) Total outstanding due of creditors other than micro enterprises and small enterprises	4,803.54	4,920.22
(iii) Other Financial Liabilities	1,417.68	741.84
(b) Other Current Liabilities	833.08	512.87
(c) Provisions	125.87	115.46
<b>Total Current Liabilities</b>	<b>17,758.86</b>	<b>15,720.51</b>
<b>Total Liabilities</b>	<b>17,927.07</b>	<b>16,004.28</b>
<b>Total Equity and Liabilities</b>	<b>26,315.21</b>	<b>24,999.71</b>



Statement of Consolidated Unaudited Cash Flows for the half year ended September 30, 2020		
	(Rs. In Lakhs)	
Particulars	Half year ended September 30, 2020	Half year ended September 30, 2019
<b>Cash Flows from Operating Activities</b>		
(Loss) / Profit Before Tax	(371.43)	1,360.16
<b>Adjustments For</b>		
Depreciation and Amortisation Expense	175.43	196.21
Bad debts Written off	0.08	2.26
Interest Income from Financial Assets	(42.29)	(41.96)
Provision for doubtful Financial Assets / Expected Credit Loss	77.41	53.27
Finance Costs	631.94	769.05
Loss/(Profit) on Sale of Property, Plant and Equipment	(7.55)	14.10
<b>Operating Profit Before Working Capital Changes</b>	<b>463.59</b>	<b>2,353.09</b>
<b>Adjustments For</b>		
Increase in Trade and Other Receivable	(445.03)	(379.98)
Increase in Trade and Other Payable	603.21	(1,178.32)
(Increase) / Decrease in Inventories	578.93	21.18
Increase in Unbilled Revenue	(1,358.71)	(1,728.78)
<b>Cash Used In Operations</b>	<b>(158.01)</b>	<b>(912.81)</b>
Net Income Taxes Refund/(Paid)	109.91	(364.71)
<b>A. Net cash Outflow from Operating Activities</b>	<b>(48.10)</b>	<b>(1,277.52)</b>
<b>Cash Flows from Investing Activities</b>		
	(7.22)	(29.31)
Purchase of Property, Plant and Equipment and Intangible Assets	13.37	1.69
Proceeds from sale of property, plant and equipment and Intangibles	-	312.65
Loan Received Back	42.92	48.26
Interest Received	-	-
<b>B. Net cash Inflow from Investing Activities</b>	<b>49.07</b>	<b>333.29</b>
<b>Cash flows from Financing Activities</b>		
Repayment of Non Current Borrowings	(46.08)	(171.00)
Proceeds from Current Borrowings (Net)	780.24	1,123.24
Finance Costs	(331.44)	(764.26)
Dividends paid to Company's Shareholders (including DDT)	-	(305.92)
Margin Money (Net)	(20.83)	1,048.65
<b>C. Net cash Inflow from Financing Activities</b>	<b>381.89</b>	<b>930.71</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents (A + B + C)</b>	<b>382.86</b>	<b>(13.52)</b>
Cash and Cash Equivalents at the beginning of the Financial year	73.26	36.10
Cash and Cash Equivalents at end of the Financial Year	456.12	22.58

