

Date: 12th November, 2021

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 Statement of Balance Sheet, Cash Flow Statement and Limited Review Report for the quarter & half year ended 30th September, 2021

Stock Code: 538734

Dear Madam /Sir,

In terms of Regulation 30 and 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015 and in continuation to our intimation dated 3rd November, 2021; please find enclosed herewith the Standalone and Consolidated Un-Audited Financial Results for the quarter & half year ended 30th September, 2021 along with Statement of Balance Sheet, Cash Flow Statement for the quarter and half year ended 30th September, 2021 and Limited Review Report by Chaturvedi & Shah LLP, Chartered Accountant the Statutory Auditors of the Company dated 12th November, 2021.

This is for your information and records.

Kindly acknowledge the receipt of the same.

Thanking You

Yours truly,
For Ceinsys Tech Limited


Pooja Karande
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, 2021 and year to date from April 01, 2021 to September 30, 2021, ("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 Regulation"), as amended.
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 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 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.



5. Emphasis of Matter

We draw your attention to the Note no. 3 to the Statement, which describes the uncertainties and impact of COVID-19 pandemic on the operations of the Company.
Our conclusion is not modified in respect of this matter.

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



R. KORLA
Partner
Membership No. 35629
UDIN No.: 21035629AAAAEQ4738



Mumbai
Date: November 12, 2021

CEINSYS TECH LIMITED						
Statement of Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2021						
(Rs. in Lakhs, unless otherwise stated)						
Particulars	Quarter ended			Half Year Ended		Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue From Operations	5,361.90	4,092.98	4,813.67	9,454.88	7,593.98	18,523.19
II. Other Income	36.80	39.51	128.08	76.31	157.56	217.77
III. Total income (I + II)	5,398.70	4,132.49	4,941.75	9,531.19	7,751.54	18,740.96
IV. Expenses						
Purchases of Stock-in-Trade	467.48	382.66	339.13	850.14	752.22	1,659.20
Changes in Inventories of Stock-in-Trade	(10.83)	(0.65)	48.71	(11.48)	41.89	68.90
Project and Other Operating Expenses	3,162.77	1,989.72	2,711.19	5,152.49	4,371.08	10,518.09
Employee Benefits Expense	778.89	671.73	741.31	1,450.62	1,516.44	2,881.16
Finance Costs	270.35	233.68	319.11	504.03	631.94	1,172.39
Depreciation and Amortisation Expense	68.28	74.46	85.67	142.74	175.24	337.20
Other Expenses	614.00	390.42	348.88	1,004.42	558.80	1,783.17
Total Expenses (IV)	5,350.94	3,742.02	4,594.00	9,092.96	8,047.61	18,426.11
V. Profit/(Loss) Before Exceptional Items and Tax (III-IV)	47.76	390.47	347.75	438.23	(296.07)	320.85
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit/(Loss) before tax (V + VI)	47.76	390.47	347.75	438.23	(296.07)	320.85
VIII. Tax expense						
(1) Current Tax	(73.46)	(136.42)	-	(209.88)	-	(201.48)
(2) Income Tax for Earlier Years	-	-	-	-	-	3.43
(3) Deferred Tax	55.80	45.68	29.98	101.48	47.11	153.84
IX. Profit/(Loss) for the period/year (VII + VIII)	30.10	299.73	377.73	329.83	(248.96)	276.64
X. Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss						
- Remeasurements Gain/(Loss) on defined benefit plans	(1.17)	(1.17)	(3.51)	(2.34)	(7.02)	(4.66)
(ii) Income Tax relating to items that will not be reclassified	0.34	0.34	0.98	0.68	1.96	1.30
B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income Tax relating to items that will be reclassified to	-	-	-	-	-	-
Total Other Comprehensive Income	(0.83)	(0.83)	(2.53)	(1.66)	(5.06)	(3.36)
XI. Total Comprehensive Income for the period/year (IX+X)	29.27	298.90	375.20	328.17	(254.02)	273.28
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	-	-	-	-	-	7,639.22
XIV. Earnings Per Equity Share (In Rs.) (Face Value of Rs.10/- each)						
(1) Basic (*Not Annualised)	0.27*	2.70*	3.40*	2.97*	(2.24)*	2.49
(2) Diluted (*Not Annualised)	0.27*	2.70*	3.40*	2.97*	(2.24)*	2.49



Unaudited Standalone Financial Results for the Quarter and half year ended September 30, 2021

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
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
a. Enterprise Geospatial & Engineering Services	4,616.83	3,584.18	4,340.18	8,201.01	6,570.30	16,167.17
b. Software Products	661.11	447.05	406.63	1,108.16	894.94	2,176.39
c. Power Generation	83.96	61.75	66.86	145.71	128.74	179.63
Income From Operations	5,361.90	4,092.98	4,813.67	9,454.88	7,593.98	18,523.19
2. Segment Results						
a. Enterprise Geospatial & Engineering Services	262.56	721.38	743.51	983.94	516.26	1,843.90
b. Software Products	133.91	4.89	(44.85)	138.80	(9.88)	201.17
c. Power Generation	49.49	25.82	38.18	75.31	70.51	63.72
Total	445.96	752.09	736.84	1,198.05	576.89	2,108.79
i) Finance Costs	(270.35)	(233.68)	(319.11)	(504.03)	(631.94)	(1,172.39)
ii) Other unallocable expenditure	(164.65)	(167.45)	(198.06)	(332.10)	(398.58)	(833.32)
iii) Unallocable Income	36.80	39.51	128.08	76.31	157.56	217.77
Profit/(Loss) before exceptional items and Tax	47.76	390.47	347.75	438.23	(296.07)	320.85
Exceptional items	-	-	-	-	-	-
Profit/(Loss) Before Tax	47.76	390.47	347.75	438.23	(296.07)	320.85
3. Segment Assets						
a. Enterprise Geospatial & Engineering Services	20,426.39	20,049.34	19,504.55	20,426.39	19,504.55	19,859.89
b. Software Products	647.74	614.21	769.62	647.74	769.62	582.89
c. Power Generation	1,156.53	1,130.17	1,159.17	1,156.53	1,159.17	1,059.63
d. Unallocable	5,011.23	4,755.54	4,709.35	5,011.23	4,709.35	3,820.77
Total	27,241.89	26,549.26	26,142.69	27,241.89	26,142.69	25,323.18
4. Segment Liabilities						
a. Enterprise Geospatial & Engineering Services	7,567.68	6,153.94	5,432.34	7,567.68	5,432.34	6,754.02
b. Software Products	23.73	5.24	202.18	23.73	202.18	119.88
c. Power Generation	-	6.71	-	-	-	-
d. Unallocable	10,821.50	11,333.52	12,284.54	10,821.50	12,284.54	9,698.35
Total	18,412.91	17,499.41	17,919.06	18,412.91	17,919.06	16,572.25



- 2 These Standalone Financial Results of Ceinsys Tech Limited (the "Company") for the quarter and half year ended September 30, 2021 (the "statement") were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on November 12, 2021. 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, 2021.
- 3 Due to COVID-19 Pandemic the Company's operations and revenue during the period were impacted. The "second wave" has significantly increased the number of cases in India and has led to suspension of operations and hold on certain project work due to regional / local restrictions in areas with a significant number of COVID-19 cases. This unprecedented disruption continues to impact the business and financial results. In spite of the continuous prevalence of COVID 19 pandemic, the Company is able to achieve satisfactory business operation and believes that the Pandemic is not likely to impact the carrying value of its assets. 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. As the situation is continuously evolving, the eventual impact may be different from the estimates made as of date of approval of these standalone financial results.
- 4 The shareholders of the company had approved dividend of Rs.2.25 per equity share at the Annual General meeting held on September 30, 2021, 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 12, 2021



Unaudited Standalone Balance Sheet as at September 30, 2021		
	(Rs. In Lakhs)	
	Half year ended	Year ended
Particulars	As at Sep 30, 2021	As at March 31, 2021
ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	2,122.24	2,171.18
(b) Intangible Assets	63.39	85.53
(c) Financial Assets		
(i) Investments	14.18	14.18
(ii) Trade Receivables	284.44	293.19
(iii) Other Financial Assets	303.49	369.28
(d) Non-Current Tax Assets (Net)	194.59	119.42
(e) Deferred Tax Asset	273.01	170.85
(f) Other Non-Current Assets	86.43	82.11
Total Non-Current Assets	3,341.77	3,305.74
(2) Current Assets		
(a) Inventories	207.13	315.27
(b) Financial Assets		
(i) Trade Receivables	12,260.74	12,539.25
(ii) Cash and Cash Equivalents	3.93	3.61
(iii) Bank Balance Other Than (ii) Above	1,726.50	964.41
(iv) Loans	5.26	0.54
(v) Unbilled Revenue	8,493.60	6,986.92
(vi) Other Financial Assets	105.17	262.54
(c) Current Tax Assets	252.98	251.03
(d) Other Current Assets	844.81	693.87
Total Current Assets	23,900.12	22,017.44
Total Assets	27,241.89	25,323.18
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1,111.71	1,111.71
(b) Other Equity	7,717.27	7,639.22
Total Equity	8,828.98	8,750.93
LIABILITIES		
(1) Non-Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	75.97	109.79
(ii) Other Financial Liabilities	-	8.77
Total Non-Current liabilities	75.97	118.56
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	9,474.15	8,555.16
(ii) Trade Payables		
(A) Total outstanding due of Micro enterprises and small enterprises;	280.61	156.60
(B) Total outstanding due of creditors other than micro enterprises and small enterprises	6,286.31	6,313.02
(iii) Other Financial Liabilities	1,105.07	746.81
(b) Other Current Liabilities	1,099.45	599.16
(c) Provisions	91.35	82.93
Total Current Liabilities	18,336.94	16,453.69
Total Liabilities	18,412.91	16,572.25
Total Equity and Liabilities	27,241.89	25,323.18



Standalone Statement of Unaudited Cash Flows for the half year ended September 30, 2021		
	(Rs. In Lakhs)	
Particulars	Half Year Ended September 30, 2021	Half Year Ended September 30, 2020
Cash Flows from Operating Activities		
Profit / (Loss) Before Tax	438.23	(296.07)
Adjustments For		
Depreciation and Amortisation Expense	142.74	175.24
Bad debts Written off	0.57	0.08
Interest Income from Financial Assets	(40.58)	(42.46)
Provision for doubtful Financial Assets / Expected Credit Loss	280.85	77.41
Finance Costs	504.03	631.94
Dividend Received	-	(65.00)
Reversal of Rent Equilisation Reserve	(16.24)	-
Profit on Sale of Property, Plant and Equipment	(0.10)	(7.55)
Operating Profit Before Working Capital Changes	1,309.50	473.59
Adjustments For		
Increase in Trade and Other Receivable	(11.06)	(444.16)
Increase in Trade and Other Payable	703.67	605.87
Decrease in Inventories	108.14	578.93
Increase in Unbilled Revenue	(1,506.68)	(1,358.71)
Cash Generated from / (Used In) Operations	603.57	(144.48)
Income Taxes paid	(287.00)	79.10
A. Net cash Inflow/ (Outflow) from Operating Activities	316.57	(65.38)
Cash Flows from Investing Activities		
Purchase of Property, Plant and Equipment and Intangible Assets	(72.56)	(7.21)
Proceeds from sale of property, plant and equipment and Intangibles	1.01	13.36
Interest Received	57.14	43.10
B. Net cash (Used In)/ Generated from Investing Activities	(14.41)	49.25
Cash flows from Financing Activities		
Repayment of Non Current Borrowings	(111.17)	(46.08)
Proceeds from Current Borrowings (Net)	996.34	780.24
Finance Costs	(488.44)	(331.44)
Margin Money (Net)	(698.57)	(20.83)
C. Net cash (Used In)/ Generated from Financing Activities	(301.84)	381.89
Net Increase in Cash and Cash Equivalents (A + B + C)	0.32	365.76
Cash and Cash Equivalents at the beginning of the Financial year	3.61	20.47
Cash and Cash Equivalents at end of the Financial Year	3.93	386.23



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 Holding Company") and its Subsidiary (the Holding Company and a Subsidiary together refer to "the Group") for the quarter ended September 30, 2021 and year to date from April 01, 2021 to September 30, 2021,, ("the statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation"), as amended.
2. This statement is the responsibility of the Holding Company's Management and approved by the Holding Company'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 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. **Emphasis of Matter**

We draw your attention to the Note no. 3 to the Statement, which describes the uncertainties and impact of COVID-19 pandemic on the operations of the Group.

Our conclusion is not modified in respect of this matter.

For **CHATURVEDI & SHAH LLP**

Chartered Accountants

Firm Reg. No. 101720W / W100355

R. KORLA

Partner

Membership No. 35629

UDIN No.: 21035629AAAAER2542

Mumbai

Date: November 12, 2021



CEINSYS TECH LIMITED						
Statement of Consolidated Unaudited Financial Results for the quarter and half year ended September 30, 2021						
(Rs. in Lakhs, unless otherwise stated)						
Particulars	Quarter ended			Half Year Ended		Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue From Operations	5,361.50	4,093.45	4,813.67	9,455.35	7,593.98	18,523.19
II. Other Income	36.81	39.45	63.22	76.26	94.34	154.76
III. Total Income (I + II)	5,398.31	4,132.90	4,876.89	9,531.61	7,688.32	18,677.95
IV. Expenses						
Purchases of Stock-in-Trade	467.48	382.66	339.13	850.14	752.22	1,659.20
Changes in Inventories of Stock-in-Trade	(10.83)	(0.65)	48.71	(11.48)	41.89	68.90
Project and Other Operating Expenses	3,162.77	1,989.72	2,711.19	5,152.49	4,371.08	10,518.09
Employee Benefits Expense	778.50	671.71	741.31	1,450.61	1,527.28	2,891.57
Finance Costs	270.35	233.68	319.11	504.03	631.94	1,172.39
Depreciation and Amortisation Expense	68.37	74.57	85.75	142.94	175.43	337.59
Other Expenses	614.26	350.90	349.48	1,005.16	560.11	1,786.64
Total Expenses (IV)	5,351.30	3,742.59	4,594.69	9,093.89	8,059.95	18,434.38
V. Profit/(Loss) Before Exceptional Items and Tax (III-IV)	47.41	390.31	284.20	437.72	(371.43)	243.57
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit/(Loss) Before Tax (V-VI)	47.41	390.31	284.20	437.72	(371.43)	243.57
VIII. Tax Expense						
(1) Current Tax	(73.46)	(136.42)	-	(209.88)	-	(201.48)
(2) Income Tax for earlier Years	-	-	-	-	-	3.43
(3) Deferred Tax	55.81	45.69	30.01	101.50	47.09	153.87
IX. Profit/(Loss) for the period/year (VII + VIII)	29.76	299.58	314.21	329.34	(324.34)	199.39
X. Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss						
- Remeasurements Gain/(Loss) on defined benefit plans	(1.17)	(1.17)	(3.51)	(2.34)	(7.02)	(4.66)
(ii) Income Tax relating to items that will not be reclassified to profit or loss	0.34	0.34	0.58	0.68	1.96	1.30
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	(0.83)	(0.83)	(2.53)	(1.66)	(5.06)	(3.36)
XI. Total Comprehensive Income for the period/year (IX+X)	28.93	298.75	311.68	327.68	(329.40)	196.03
XII. Profit/(Loss) attributable to owners of the Company	29.76	299.58	314.21	329.34	(324.34)	199.39
XIII. Other Comprehensive Income attributable to owners of the Company	(0.83)	(0.83)	(2.53)	(1.66)	(5.06)	(3.36)
XIV. Total comprehensive income attributable to owners of the Company	28.93	298.75	311.68	327.68	(329.40)	196.03
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	-	-	-	-	-	7,801.83
XVII. Earnings Per Equity Share (In Rs.) (Face Value of Rs.10/- each)						
(1) Basic (*Not Annualised)	0.27*	2.69*	2.83*	2.96*	(2.92)*	1.79
(2) Diluted (*Not Annualised)	0.27*	2.69*	2.83*	2.96*	(2.92)*	1.79



Consolidated Unaudited financial results for the quarter and half year ended September 30, 2021

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		
	30.09.21	30.06.21	30.09.20	30.09.2021	30.09.2020	Year ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
a. Enterprise Geospatial & Engineering Services	4,616.83	3,584.65	4,340.18	8,201.48	6,570.30	16,167.17
b. Software Products	661.11	447.05	406.63	1,108.16	894.94	2,176.39
c. Power Generation	81.96	61.75	66.86	145.71	128.74	179.63
Income From Operations	5,361.90	4,093.45	4,813.67	9,455.35	7,593.98	18,523.19
2. Segment Results						
a. Enterprise Geospatial & Engineering Services	262.58	721.62	743.27	984.20	504.65	1,831.02
b. Software Products	133.89	4.91	(44.85)	138.80	(9.88)	201.17
c. Power Generation	49.49	25.87	38.18	75.31	70.51	63.72
Total	445.96	752.35	736.60	1,198.31	565.28	2,095.91
i) Finance Costs	(270.35)	(233.68)	(319.11)	(504.03)	(631.94)	(1,372.39)
ii) Other unallocable expenditure	(165.01)	(167.81)	(198.51)	(332.82)	(399.31)	(834.71)
iii) Unallocable Income	36.81	39.45	65.22	76.26	94.54	154.76
Profit/(Loss) before exceptional items and Tax	47.41	390.31	284.20	437.72	(371.43)	243.57
Exceptional items	-	-	-	-	-	-
Profit/(Loss) Before Tax	47.41	390.31	284.20	437.72	(371.43)	243.57
3. Segment Assets						
a. Enterprise Geospatial & Engineering Services	20,426.39	20,050.55	19,504.65	20,426.39	19,504.65	19,860.01
b. Software Products	647.74	614.21	760.62	647.74	769.62	582.89
c. Power Generation	1,156.53	1,130.17	1,159.17	1,156.53	1,159.17	1,059.63
d. Unallocable	5,176.48	4,919.85	4,881.77	5,176.48	4,881.77	3,989.71
Total	27,407.14	26,714.78	26,315.21	27,407.14	26,315.21	25,492.24
4. Segment Liabilities						
a. Enterprise Geospatial & Engineering Services	7,567.68	6,154.91	5,432.34	7,567.68	5,432.34	6,754.02
b. Software Products	23.73	5.24	202.18	23.73	202.18	119.88
c. Power Generation	-	6.71	-	-	-	-
d. Unallocable	10,824.64	11,335.62	12,292.55	10,824.64	12,292.55	9,704.80
Total	18,416.05	17,502.48	17,927.07	18,416.05	17,927.07	16,576.70



- 2 These Consolidated Financial Results of Ceinsys Tech Limited (the "Company") for the Half year and quarter ended September 30, 2021 (the "statement") were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on November 12, 2021. The Statutory auditor's of the company has carried out a limited review of the above results for the Half year and quarter ended September 30, 2021.
- 3 Due to COVID-19 Pandemic the Company's operations and revenue during the period were impacted. The "second wave" has significantly increased the number of cases in India and has led to suspension of operations and hold on certain project work due to regional / local restrictions in areas with a significant number of COVID-19 cases. This unprecedented disruption continues to impact the business and financial results. In spite of the continuous prevalence of COVID 19 pandemic, the Company is able to achieve satisfactory business operation and believes that the Pandemic is not likely to impact the carrying value of its assets. 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. As the situation is continuously evolving, the eventual impact may be different from the estimates made as of date of approval of these consolidated financial results.
- 4 The shareholders of the company had approved dividend of Rs.2.25 per equity share at the Annual General meeting held on September 30, 2021, 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 Jharapurkar
Joint Managing Director
DIN: 08768899
Place: Nagpur
Date: November 12, 2021



Unaudited Consolidated Balance Sheet as at September 30, 2021		
	(Rs. In Lakhs)	
Particulars	As at September 30, 2021	As at March 31, 2021
ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	2,123.77	2,172.90
(b) Goodwill on Consolidation	5.57	5.57
(c) Other Intangible Assets	63.39	85.53
(d) Financial Assets		
(i) Investments	7.61	7.61
(ii) Trade Receivables	284.44	293.19
(iii) Other Financial Assets	303.49	369.29
(e) Deferred Tax Asset	436.98	334.80
(f) Non-Current Tax Assets (Net)	194.59	119.42
(g) Other Non-Current Assets	86.43	82.11
Total Non-Current Assets	3,506.27	3,470.42
(2) Current Assets		
(a) Inventories	207.13	315.27
(b) Financial Assets		
(i) Trade Receivables	12,260.74	12,539.25
(ii) Cash and Cash Equivalents	8.22	7.82
(iii) Bank Balance Other Than (ii) Above	1,726.50	964.41
(iv) Loans	0.48	0.54
(v) Unbilled Revenue	8,493.60	6,986.92
(vi) Other Financial Assets	106.37	262.65
(c) Current Tax Assets	252.98	251.03
(d) Other Current Assets	844.85	693.93
Total Current Assets	23,900.87	22,021.82
Total Assets	27,407.14	25,492.24
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1,111.71	1,111.71
(b) Other Equity	7,879.38	7,801.83
Total Equity	8,991.09	8,913.54
LIABILITIES		
(1) Non-Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	75.97	109.79
(ii) Other Financial Liabilities	-	8.77
Total Non-Current liabilities	75.97	118.56
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	9,474.15	8,555.16
(ii) Trade Payables		
(A) Total outstanding due of Micro enterprises and small enterprises;	280.61	156.60
(B) Total outstanding due of creditors other than micro enterprises and small enterprises	6,286.31	6,313.02
(iii) Other Financial Liabilities	1,108.20	753.26
(b) Other Current Liabilities	1,099.46	599.17
(c) Provisions	91.35	82.93
Total Current Liabilities	18,340.08	16,460.14
Total Liabilities	18,416.05	16,578.70
Total Equity and Liabilities	27,407.14	25,492.24



Consolidated Statement of Unaudited Cash Flows for the half year ended Septemeber 30, 2021		
	(Rs. In Lakhs)	
Particulars	Half Year Ended Septemeber 30, 2021	Half Year Ended Septemeber 30, 2020
Cash Flows from Operating Activities		
Profit Before Tax	437.72	(371.43)
Adjustments For		
Depreciation and Amortisation Expense	142.94	175.43
Bad debts Written off	0.57	0.08
Interest Income from Financial Assets	(40.58)	(42.29)
Provision for doubtful Financial Assets / Expected Credit Loss	280.85	77.41
Reversal of Rent Equilisation Reserve	(16.24)	-
Finance Costs	504.03	631.94
Profit on Sale of Property, Plant and Equipment	(0.10)	(7.55)
Operating Profit Before Working Capital Changes	1,309.19	463.59
Adjustments For		
Increase in Trade and Other Receivable	(7.35)	(445.03)
Increase in Trade and Other Payable	700.35	603.21
Decrease in Inventories	108.14	578.93
Increase in Unbilled Revenue	(1,506.68)	(1,358.71)
Cash Generated from/ (Used In) Operations	603.65	(158.01)
Income Taxes paid	(287.00)	109.91
A. Net cash Inflow/(Outflow) from Operating Activities	316.65	(48.10)
Cash Flows from Investing Activities		
Purchase of Property, Plant and Equipment and Intangible Assets	(72.56)	(7.22)
	1.01	13.37
Proceeds from sale of property, plant and equipment and Intangibles		
Interest Received	57.14	42.92
B. Net cash (Used In)/ Generated from Investing Activities	(14.41)	49.07
Cash flows from Financing Activities		
Repayment of Non Current Borrowings	(111.17)	(46.08)
Proceeds from Current Borrowings (Net)	996.34	780.24
Finance Costs	(488.44)	(331.44)
Margin Money (Net)	(698.57)	(20.83)
C. Net cash (Used In)/ Generated from Financing Activities	(301.84)	381.89
Net Increase in Cash and Cash Equivalents (A + B + C)	0.40	382.86
Cash and Cash Equivalents at the beginning of the Financial year	7.82	73.26
Cash and Cash Equivalents at end of the Financial Year	8.22	456.12

