	ХУШ		XVII	IVX	×								XIV	X	IX	×	IX .	VIII	≦ ≤	<					V	III	=	-		Sr.No		iki ya	
Basic and diluted EPS (Rs.)	Earnings per equity share (For discontinued & continuing operation)	Basic and diluted EPS (Rs.)	Earnings per equity share (For discontinued operation)	Earnings per equity share (For Continuing operation) (EPS).  Basic and diluted EPS (Rs.)	Total Comprehinsive Income for the period (XIII+XIV)(Comprising Profit(Loss) and Other	Other Comprehensive Income, Net of Tax	-Income Tax relating to above items	-Foreign Currency Transalation difference	(b) Items that will be reclassified to Profit & Loss	<ul> <li>Income Tax relating to above items</li> </ul>	-Remeasurment of Defined Employee Benefit Plans	(a) Items that will not be reclassified to Profit & Loss	Other Comprehensive Income	operations after tax (X - XI)	Tax Expense of discountinued oper Profit (loss) from discontinuing	Profit (loss) from discontinued of	Profit (loss) for the period from continuing operations (VII-VIII)	Tax Expense including Deferred	Profit before Tax (V - VI)	Profit before Exceptional and Extraordinary Items and Tax (III - IV)	_	e Other Expenses			Expenses: a Cost of Goods Sold	Total Income (1 + II)	Other Income	Revenue from operations		PARTICULARS		Tel: 022-67114444, Fax: 022-67114445, Website: www.comptageindia.com CIN: L99999MH1999PLC135914 STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF	Rego
1.29		•		1.29	840.53			-	,				840.53	040.53		,	840.53	309.44	1,149.97	1,149.97	1,23,181.21	1,559.72	2,232.00	851.85	1.18.461.21	1,24,331.19	151.70	1.24.179.48	30/09/2022			NDALONE A	I. Off: D-601/6
0.95				0.95	616.06		1	1.		1			010.00	20 212			616.06	227.86	843.91	843.91	93,464.72	1,063.62	1,716.77	797.88	89,807.63	94,308.63	104.56	94 204 08	30/06/2022	Quarter ended		ND CONSOL	02 & G-601/60
1.16		•		1.16	754.09		J				3		/34.09	754 00	-		754.09	203.96	958.05	958.05	1,11,655.65	1,409.53	1,952.84	898.76	1,07,316.36	1,12,613.70	490.11	1.12.123.59	30/09/2021		STAND	Tel: 022-6711 IDATED UNA	)2,Lotus Corpo
2.24		•		2.24	1,456.59		1	-		1	1		1,450.57	1 456 50			1,456.59	537.30	1,993.89	1,993.89	2,16,645.93	2,623.34	3,948.77	1,649.73	2.08,268.85	2,18,639.82	256.26	2.18.383.56	30/09/2022 Unaudited	Half year ended	STANDALONE	CIN: L9 CUDITED FIN	COMPU, rate Park, Grah
1.32				1.32	856.35	•	ı			ŀ	ı		050.55	956 35			856.35	231.89	1,088.24	1,088.24	1,77,933.88	2,010.77	3,477.20	1,673.08	1,70,612.18	1,79,022.12	929.11	1.78,093.01	30/09/2021 Unaudited	r ended		Fax: 022-67114445, Website: www CIN: L99999MH1999PLC135914 ED FINANCIAL RESULTS FOR	COMPUAGE INFOCOM LIMITED ark, Graham Firth Steel Compound, We
4.12				4.12	2,674.88	(2.10)	5.19	(20.61)		(4.48)	17.80		2,0/0.90	2 676 00	' '		2,676.98	989.23	3,666.21	3,666.21	4,18,728.93	4,314.77	7,442.99	3,476.85	4,03,153.63	4,22,395.14	1,644.96	4.20,750.18	31/03/2022 Audited	Year ended		ebsite: www.co PLC135914 PLCTS FOR T	M LIMITED Compound, Wes
1.29		•		1.29	840.53	•	ı			ı	1		040.55	040.53	1 1		840.53	309.44	1,149.97	1,149.97	1,23,181.21	1,559.72	2,232.00	851.85	1,18,461.21	1,24,331.19	151.70	1,24,179.48	'30/09/2022 Unaudited	For t		mpuageindia.co	tern Exp.Highw
0.95		•		0.95	616.06		1	-		1			00.010	616.04			616.06	227.86	843.91	843.91	93,464.72	1,063.62	1,716.77	797.88	89,807.63	94,308.63	104.56	94,204.08	30/06/2022 Unaudited	For the quarter en			COMPUAGE INFOCOM LIMITED  COMPUAGE INFOCOM LIMITED  Regd. Off: D-601/602 & G-601/602,Lotus Corporate Park, Graham Firth Steel Compound,Western Exp. Highway, Goregaon-East, Mumbai-400 063.
5 1.16				5 1.16	5 754.81			1			ı		/34.01				754.81	П	958.77	958.77	1,11,654.93	_	78 16	П	1,07,316.36	1,12,613.70	1	_	30/09/2021 Unaudited	ded on	CONSOL	YEAR ENDED 30th SEPTEMBER 2022 (₹.in Lakhs except EP	ast, Mumbai-40
2.24				5 2.24	1,456.59		1						1,430.37				1,456.59	П	1,993.89	1,993.89	,2		3,948.77	П	2,08,268.85	2,18,639.82	$\vdash$	$\neg$	30/09/2022 Unaudited	Half ye	CONSOLIDATED	30th SEPTEM	0 063.
1.32				1.32	857.07		. 1	t	8	,			057.07		,		857.07	231.89	$\top$	1,088.96	1,77	-	3,477.20	П	1,70,612.18	1,79,022.12	Н	_	30/09/2021 Unaudited	Half year ended		h SEPTEMBER 2022 (₹.in Lakhs except EPS)	
4.11	,			4.11	2,672.75	(2.10)	5.19	(20.61)		(4.48)	17.80		2,074.00	367795	1 1		2,674.85	989.23	3,664.08	3,664.08	4,18,731.06	4,316.90	7,442.99	3,476.85	4,03,153.63	4,22,395.14	1,644.96	4,20,750.18	31/03/2022 Audited	Year ended			

# **COMPUAGE INFOCOM LIMITED**

Statement of Standalone and Consolidated Assets and Liabilities as on September 30, 2022

(Rs.in Lakhs)

	Stanalone Co								
Particulars <sub>[</sub>		31-Mar-22	The second secon	lidated					
A. ASSETS	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22					
A. ASSETS  1. Non-current assets									
	4,728.57	4,855.19	4,728.57	4,855.19					
a) Property, plant and equipment		0.65	0.47						
b) Intangible assets	0.47	0.03	0.47	0.65					
c) Financial assets	122.02	158.22	57.13	92.22					
(i) Investments	133.03 332.69			82.32					
(ii) Others financial assets		448.05	332.69	448.05					
Total non-current assets	5,194.76	5,462.11	5,118.86	5,386.21					
2. Current assets	25 15 1 20	12 (07 (2	25 15 4 20	12 (07 (2					
a) Inventories	35,154.39	43,697.63	35,154.39	43,697.63					
b) Financial assets									
(i) Trade receivables	70,800.41	52,083.26	70,800.41	52,083.26					
(ii) Cash and cash equivalents	522.80	507.21	525.84	510.05					
(iii) Bank balances other than (ii) above	8,962.70	7,958.35	8,962.70	7,958.35					
(iv) Loans	.335.61	393.12	335.61	393.12					
(v) Other financial assets	441.78	804.00	441.78	804.00					
c) Current tax assets (net)	-	_	-	-					
d) Other current assets	6,176.92	6,805.37	6,620.70	7,219.46					
Total current assets	1,22,394.60	1,12,248.94	1,22,841.42	1,12,665.87					
TOTAL ASSETS	1,27,589.36	1,17,711.05	1,27,960.28	1,18,052.08					
B. EQUITY AND LIABILITIES									
Equity									
a) Equity share capital	1,299.52	1,299.52	1,299.52	1,299.52					
b) Other equity	24,753.73	23,427.09	24,799.64	23,473.00					
Total equity	26,053.25	24,726.61	26,099.15	24,772.52					
Liabilities									
1. Non-current liabilities									
a) Financial liabilities			-						
(i) Borrowings	4,145.64	4,779.81	4,145.64	4,779.81					
b) Provisions	206.91	206.91	206.91	206.91					
c) Deferred tax liabilities (net)	421.77	421.77	421.77	421.77					
Total non-current liabilities	4,774.32	5,408.49	4,774.32	5,408.49					
2. Current liabilities	7,777.52	3,400.47	7,777.52	3,400.47					
a) Financial liabilities									
(i) Borrowings	45,158.29	45,608.12	45,686.80	46,101.28					
	45,156.29	45,006.12	43,000.00	40,101.28					
(ii) Trade payables									
Total outstanding dues of micro and small	-	-	<del>-</del>						
enterprises	12 101 20	22.070.00	42 401 20	22.070.00					
Total outstanding dues of creditors other than	43,401.20	33,970.80	43,401.20	33,970.80					
micro and small enterprises									
(iii) Other financial liabilities	5,967.07	6,014.18	5,763.57	5,816.14					
b) Other current liabilities	1,775.17	1,783.81	1,775.17	1,783.81					
c) Provisions	30.00	30.00	30.00	30.00					
d) Current tax liabilities (net)	430.06	169.04	430.06	169.04					
Total current liabilities	96,761.80	87,575.95	97,086.81	87,871.07					
Total liabilities	1,01,536.12	92,984.44	1,01,861.13	93,279.56					
TOTAL EQUITY AND LIABILITIES	1,27,589.36	1,17,711.05	1,27,960.28	1,18,052.08					

Place:

Atul Mehta

Chairman and Managing Director

## COMPUAGE INFOCOM LIMITED

#### Statement of standalone Cash Flows for the half year ended September 30, 2022

Adjustment For: Depreciation and amortisation expenses Unrealised Exchange Rate Diffference (Net) Finance costs Interest income from financial assets measured at amortised cost Loss / (Gain) on Sale of Property, Plant & Equipment Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Trade Receivables Decrease/(Increase) In Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares	31, 2022
Profit before tax Adjustment For: Depreciation and amortisation expenses Unrealised Exchange Rate Diffference (Net) Finance costs Interest income from financial assets measured at amortised cost Loss / (Gain) on Sale of Property, Plant & Equipment Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Inventories Decrease/(Increase) In Other Event Interest increase (Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Decrease/(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Ourrent Decrease Increase / (Decrease) In Other Ourrent Investing Activities (A)  Cash Flows From Investing Activities Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  Cash Flows From Financing Activities Proceeds from / (Repayment of) Ourrent Borrowings Interest Paid Increase / (Decrease) In Cash And Cash Equivalents (A+B+C) Interest Paid Increase / (Decrease) In Cash And Cash Equivalents (A+B+C)	
Depreciation and amortisation expenses Unrealised Exchange Rate Diffference (Net) Finance costs Interest income from financial assets measured at amortised cost Loss / (Gain) on Sale of Property, Plant & Equipment Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Current Loans Decrease/(Increase) In Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Trade Payables Increase / (Decrease) In Trade Payables Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Current Liabilities Increase / (Decrease) In Other Current Liabilities Increase / (Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	3,666.21
Depreciation and amortisation expenses Unrealised Exchange Rate Diffference (Net) Finance costs Interest income from financial assets measured at amortised cost Loss / (Gain) on Sale of Property, Plant & Equipment Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Current Loans Decrease/(Increase) In Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Trade Payables Increase / (Decrease) In Trade Payables Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Current Liabilities Increase / (Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Interest received on financial assets measured at amortised Cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	
Unrealised Exchange Rate Diffference (Net) Finance costs Interest income from financial assets measured at amortised cost Loss / (Gain) on Sale of Property, Plant & Equipment Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Trade Receivables Decrease/(Increase) In Other Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Non Current Loans  Total Increase / (Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	340.69
Finance costs Interest income from financial assets measured at amortised cost Loss / (Gain) on Sale of Property, Plant & Equipment Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Inventories Decrease/(Increase) In Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Increase / (Decrease) In Trade Payables Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Current Liabilities Increase / (Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	(23.40)
Loss / (Gain) on Sale of Property, Plant & Equipment Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Trade Receivables Decrease/(Increase) In Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Trade Payables Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Current Liabilities Increase / (Decrease) In Other Current Provisions  Total Increase / (Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/Purchase of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current	7,442.99
Operating Profit Before Working Capital Changes Changes in working capital:  Decrease/(Increase) In Inventories Decrease/(Increase) In Trade Receivables Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Sale/(Purchase) of Non-Current Investments Sale/(Purchase) of Non-Current Investments Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	(1,627.95)
Operating Profit Before Working Capital Changes Changes in working capital:  Decrease/(Increase) In Inventories Decrease/(Increase) In Trade Receivables Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	-
Changes in working capital:  Decrease/(Increase) In Inventories  Decrease/(Increase) In Trade Receivables  Decrease/(Increase) In Current Loans  Decrease/(Increase) In Other Current Assets  Decrease/(Increase) In Other Current Assets  Decrease/(Increase) In Other Financial Assets  Decrease/(Increase) In Other Financial Assets  Decrease/(Increase) In Other Financial Assets  Increase /(Decrease) In Trade Payables  Increase /(Decrease) In Other Current Liabilities  Increase /(Decrease) In Other Current Liabilities  Increase /(Decrease) In Other Current Liabilities  Increase /(Decrease) In Non Current provisions  Total  Income tax paid (net of refund)  Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities  Purchase of Property, plant and equipment  Sale/(Purchase) of Non-Current Investments  Proceeds from / (Payment of) fixed deposits  Interest received on financial assets measured at amortised cost  Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities  Proceeds from / (Repayment of) Current Borrowings  Proceeds from / (Repayment of) Non Current Borrowings  Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	9,798.54
Decrease/(Increase) In Inventories Decrease/(Increase) In Trade Receivables Decrease/(Increase) In Other Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	
Decrease/(Increase) In Trade Receivables Decrease/(Increase) In Other Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Other Financial Assets Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	11,758.83)
Decrease/(Increase) In Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Trade Payables Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	3,392.64
Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Trade Payables Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	677.10
Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Trade Payables Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  16.2.22  9,430.40  (47.11) (47.11) (8.6.4) (6.7.5.78)  (8.8.93  (275.78)  5,814.80  1.  248.93  (289.94)  (289.94)  5,814.80  1.  25.19  (28.94)  5,818.89  (28.94)  5,814.80  1.  (28.94)  5,814.8	3,326.64
Increase / (Decrease) In Trade Payables Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Current Liabilities Increase / (Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  Increase / (Decrease) In Cash And Cash Equivalents (A+B+C)  (47.11) (48.64) (68.64) (68.64) (68.64) (7.5.78) (88.99) (28.94) Sale/(Purchase) Sale/(Purchase) of Property, plant and equipment Sale/(Purchase of Property, p	822.58
Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  Example 1	9,597.20
Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  [8.64.9]  [248.93] [275.78]  [28.94  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94]  [28.94  [28.94]  [28.94  [28.94]  [28.94]  [28.94  [28.94]  [28.94]  [28.94  [28.94]  [28.94]  [28.94  [28.94]  [28.94]  [28.94  [28.94]  [28.94  [28.94]  [28.94  [28.94]  [28.94  [28.94]  [28.94  [28.94]  [28.94  [28.94]  [28.94  [28.94]  [28.94]  [28.94  [28.94]  [28.94  [2	1,088.63
Increase /(Decrease) In Non Current provisions  Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  1248.93 (275.78)  (28.94) 5,814.80 1.  (28.94) 5.519 (888.99) (636.48)  (636.48)  (636.48)	(1,797.96)
Income tax paid (net of refund)  Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  1. (275.78) 5,814.80 1. (28.94) 5,814.80 1. (28.94) 5,814.80 1. (275.78) 1. (48.94) 5,814.80 1. (275.78) 1. (48.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (275.78) 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29.94) 5,814.80 1. (29	40.14
Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  1. (275.78) 5,814.80 1. (28.94) 5,814.80 1. (48.94) 5,814.80 1. (48.94) 5,814.80 1. (48.94) 5,814.80 1. (48.94) 5,814.80 1. (49.84) 5,814.80 1. (48.94) 5,814.80 1. (49.83) 6,888.99 6,99 6,888.99 6,99 6,99 6,99 6,99 6,99 6,99 6,99 6	
Net Cash Inflow/(Outflow) From Operating Activities (A)  B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  1. Split S	5,388.14
B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  (28.94) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.	(600.37)
Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  (28.94)  - (28.94) - (28.94) - (28.94) - (28.94) - (3.948.79) - (449.83) - (449.83) - (449.83) - (449.83) - (449.83) - (53.48.77) - (634.17) - (129.95) - (129	14,586.31
Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	
Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	(484.44)
Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	-
Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  (888.99) (6888.99) (636.48)  (636.48)  (449.83) (634.17) (634.17) (73.948.77) (73.948.77) (74.99.95) (75.162.72) (75.162.72) (75.162.72) (75.162.72)	15.80
Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B)  C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  Interest Paid Signal Proceeds (129.95) (5,162.72) (1.1)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)	(1,541.54)
C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings (634.17) Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	1,627.95
Proceeds from / (Repayment of) Current Borrowings (449.83) (634.17) (Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  (449.83) (634.17) (3,948.77) (129.95) (5,162.72) (1	(382.23)
Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings (634.17) Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  (449.83) (634.17) (129.95) (129.95) (5,162.72) (1	
Proceeds from / (Repayment of) Non Current Borrowings (634.17) (Interest Paid (3,948.77) (Dividend on Equity shares (129.95) (129.95) Net Cash Inflow/(Outflow) From Financing Activities (C) (5,162.72) (129.95) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	(4,572.62)
Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities ( C )  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  (3,948.77) (129.95) (5,162.72) (1	(2,330.65)
Dividend on Equity shares  Net Cash Inflow/(Outflow) From Financing Activities ( C )  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  (129.95)  (5,162.72)  (129.95)  (129.95)	(7,442.99)
Net Cash Inflow/(Outflow) From Financing Activities ( C )  Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)  15.59	(7,142.95)
	14,476.21
1	
Clash And Cash Equivalents As At Reginning Of The Year	(272.13)
	779.34
Cash And Cash Equivalents As At Englishing Of The Year  Cash And Cash Equivalents As At End Of The Year  522.80	507.21

The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in the Ind AS 7 - Statement of Cash Flows as notified under the Companies (Indian Accounting Standards) Rules, 2015.

For Compuage Infocom Limited

Plac Mumbai

Date: November 14, 2022

Atul Mehta

Chairman and Managing Director

## **COMPUAGE INFOCOM LIMITED**

# Statement of Consolidated Cash Flows for the half year ended September 30, 2022

,	Particulars	September 30, 2022	March 31, 2022
Α.	Cash Flows From Operating Activities		
A.	Profit before tax	1,993.89	3,664.08
	Adjustment For:	, , , , , , , , , , , , , , , , , , , ,	-,
	Depreciation and amortisation expenses	155.24	340.69
	Unrealised Exchange Rate Diffference (Net)	_	(18.34)
	Finance costs	3,948.77	7,442.99
	Interest income from financial assets measured at amortised cost	(256.26)	(1,627.95)
	Loss / (Gain) on Sale of Property, Plant & Equipment	(200120)	(1,02/150)
	Operating Profit Before Working Capital Changes	5,841.64	9,801.47
	Changes in working capital:	2,012101	2,001111
	Decrease/(Increase) In Inventories	8,543.24	(11,758.83)
	Decrease/(Increase) In Trade Receivables	(18,717.15)	3,392.64
	Decrease/(Increase) In Current Loans	57.51	677.10
	Decrease/(Increase) In Other Current Assets	598.76	3,310.83
	Decrease/(Increase) In Other Financial Assets	362.22	822.58
		9,430.40	9,597.20
	Increase /(Decrease) In Trade Payables	(52.57)	1,082.86
	Increase /(Decrease) In Other Financial Liabilities	(8.64)	(1,797.96)
	Increase /(Decrease) In Other Current Liabilities	(0.04)	40.14
	Increase /(Decrease) In Non Current provisions		40.14
	Total	213.79	5,366.56
	Income tax paid (net of refund)	(275.79)	(600.37)
	Net Cash Inflow/(Outflow) From Operating Activities (A)	5,779.64	14,567.66
B.	Cash Flows From Investing Activities	(20.04)	(404 44)
	Purchase of Property, plant and equipment	(28.94)	(484.44)
	Sale of Property, plant and equipment	25.10	15.00
	Sale/(Purchase) of Non-Current Investments	25.19	15.80
	Proceeds from / (Payment of) fixed deposits	(888.99)	· ·
	Interest received on financial assets measured at amortised cost	256.26	1,627.95
	Net Cash Inflow/(Outflow) From Investing Activities (B)	(636.48)	(382.23)
C.	Cash Flows From Financing Activities		,
C.	Proceeds from / (Repayment of) Current Borrowings	(414.48)	(4,554.15)
	Proceeds from / (Repayment of) Non Current Borrowings	(634.17)	(2,330.65)
	Interest Paid	(3,948.77)	(7,442.99)
	Dividend on Equity shares	(129.95)	(129.95)
	Net Cash Inflow/(Outflow) From Financing Activities ( C )	(5,127.37)	(14,457.74)
	THE CHOIC MILLION (CHELLOW) I LORIS & MILLIONING PROPERTY (CO.)	(3, 7, 13, 17)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)	15.79	(272.31)
	Cash And Cash Equivalents As At Beginning Of The Year	510.05	782.36
	Cash And Cash Equivalents As At End Of The Year	525.84	510.05

The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in the Ind AS 7 - Statement of Cash Flows as notified under the Companies (Indian Accounting Standards) Rules, 2015.

For Compuage Infocom Limited

Atul Mehta

Chairman and Managing Director

Plac Mumbai

Date: November 14, 2022