October 30, 2019



To
The Manager Listing
Bombay Stock Exchange Limited
5th Floor, PJ Towers,
Dalal Street,
Mumbai – 400 001

To
The Manager Listing
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051.

Dear Sir,

Sub: Outcome of the Board Meeting –Un-audited financial results for the quarter and six months ended on 30th September, 2019

Ref: Notice of Board Meeting dated October 21, 2019

* * * *

We wish to inform that meeting of the Board of Directors held on today i.e. 30th October, 2019 inter alia has considered and approved the following:

- 1. The Un-audited Financial Results for the Quarter/Half-year ended 30th September 2019 both on Standalone and Consolidated basis which has been reviewed by the Audit Committee pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been approved by the Board. Please find enclosed the Unaudited Financial Results for the Quarter/Half-year ended 30th September 2019 both on Standalone and Consolidated basis together with Limited Review of Statutory Auditors of the Company.
- 2. The company got PMS license from SEBI with Registration code is **INP000006864** and the commercial Portfolio Management Services (PMS) operations will get launched soon.
- 3. Accepted the resignation of **Mr. Avinash Karingam**, Independent Director of the Company with effect from October 30, 2019.
- 4. Application for processing of Reduction of Capital is pending with the Regulatory Authorities.
- 5. The company became Trading Member of Indian Commodity Exchange Limited (ICEX) with membership code number is 2085.
- 6. Appointed **Mr. Satya Srikanth Karaturi**, as an Additional Independent Director of the Company with effect from October 30, 2019.

Brief Profile:

Mr. Satya Srikanth Karaturi, aged 45 Years, Qualified as B.A., has 20 years of experience in Online Advertising industry including system analysis, MIS and RISK Management.

Except Mr. Satya Srikanth Karaturi being an appointee, none of the Directors and key managerial personnel of the Company and their relatives is concerned or interested financially or otherwise.

Stampede Capital Ltd. _

Royal Pavilion Apartment, H. No. 6-3-787, Flat No. 1003, Block - A, Ameerpet, Hyderabad Telangana. 500016 India. TEL: +91 40 2354 0763/64, Email: cs@stampedecap.com, www.stampedecap.com CIN: L67120TG1995PLC020170



Name of the Director : Mr. Satya Srikanth Karaturi

DIN : 07733024

Date of Birth : 30-07-1974

Areas of Specialization : Expert in Business Matters

The meeting of the Board of directors commenced at 2.30 P.M. and concluded at 3.45 P.M.

This is for your information and record.

Thanking you,

Yours faithfully,

For Stampede Capital Limited

K. Kiran

Company Secretary



STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2019

Figures ₹ In Lakhs

	Figures 7 In Lakhs						
	Particulars		Quarter Endec	,	Six Mon	Year Ended	
Sl. No.		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(77	(XX 1/4 1)	(YI 114 - 1)	(*!	(71	(4 114 - 1)
	D	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations			7 5 0	12607		7 70 0 00
	(a) Income from operations	10.84	125.23	741.58	136.07	5,799.38	7,728.82
	(b) Other income	1.52	1.75	1.57	3.27	3.03	8.73
	Total Revenue from operations (a+b)	12.35	126.98	743.15	139.34	5,802.41	7,737.55
2	Expenses						
	(a) Cost of operations	28.43	119.08	767.13	147.5	5819.39	7,789.31
	(b) Employee benefits expense	24.04	36.04	9.94	60.08	19.93	94.15
	(c) Finance cost	-	~	(1.56)	-	(0.76)	(7.85)
	(d) Depreciation and amortization expense	41.52	41.52	41.75	83.03	83.51	167.01
	(e) Other expenditure	63.68	45.79	I	109.47	101.22	497.45
	Total expenses (a+b+c+d)	157.67	242.43	846.76	400.08	6023.29	8,540.07
3	Profit / (Loss) from operations before exceptional items	(145.32)	(115.45)	(103.61)	(260.74)	(220.88)	(802.52)
4	Exceptional item			ĺ			
	Provision for impairment of investments	-	-	-	-	-	3,190.21
5	Profit / (Loss) from ordinary activities before tax (7-8)	(145.32)	(115.45)	(103.61)	(260.74)	(220.88)	(3,992.73)
6	Tax expense	-	_	18.23	-	(16.72)	104.06
7	Net Profit / (Loss) from ordinary activities after tax (9-10)	(145.32)	(115.45)	(121.84)	(260.74)	(204.16)	(4,096.79)
8	Extraordinary items (net of tax expense ₹ in lakhs)	-	-	-	-	-	-
9	Net Profit / (Loss) for the period (11-12)	(145.32)	(115.45)	(121.84)	(260.74)	(204.16)	(4,096.79)
10	Other comprehensive income						
	(a) Items that will not be claisfied to profit or loss	-	-	-	-	-	-
	(b) Items that will be claisfied to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive income (10(a) + 10(b))	-	-	-	-	-	
11	Total comprehensive income	(145.32)	(115.45)	(121.84)	(260.74)	(204.16)	(4,096.79)
12	Paid-up equity share capital	2,862.64	2,862.64	2,862.64	2,862.64	2,862.64	2,862.64
	(Face value of ₹ 1/- each per share)						
13	Reserve excluding Revaluation Reserves as per balance sheet of	_	-	-	_	-	(1,729.23)
	previous accounting year						
14.i	Earnings per share (before extraordinary items)						
	(a) Basic	(0.051)	(0.040)	(0.045)	(0.091)	(0.076)	(1.431)
	(b) Diluted	(0.051)		(0.045)	(0.091)	(0.076)	(1.431)
14.ii	Earnings per share (after extraordinary items)		, , ,	·			
	(a) Basic	(0.051)	(0.040)	(0.045)	(0.091)	(0.076)	(1.431)
	(b) Diluted	(0.051)		(0.045)	` ′	(0.076)	(1.431)





Unaudited Standalone Balance Sheet as at 30 September 2019

(10)	¥	Y			
(Figures	۲	In l	∟a⊩	(ns)	

ASSETS Non-current Assets (a) Property, plant and equipment (b) Intangible assets (i) Goodwill (ii) others (c) Financial assets (i) Investments a) Other investments (ii) Loans to subsidiaries (d) Tax assets (i) Deferred Tax Asset (net) (ii) Current Tax Asset (Net)	As 30.09.2019 Unaudited 116.23 26.05 375.00 - 65.07 582.35	31.03.2019 Audited 174.74 50.58 375.00
Non-current Assets (a) Property, plant and equipment (b) Intangible assets (i) Goodwill (ii) others (c) Financial assets (i) Investments a) Other investments (ii) Loans to subsidiaries (d) Tax assets (i) Deferred Tax Asset (net)	26.05 375.00 - 65.07	Audited 174.74 50.58 375.00 - 65.07
Non-current Assets (a) Property, plant and equipment (b) Intangible assets (i) Goodwill (ii) others (c) Financial assets (i) Investments a) Other investments (ii) Loans to subsidiaries (d) Tax assets (i) Deferred Tax Asset (net)	26.05 375.00 - 65.07	174.74 50.58 375.00 - - 65.07
Non-current Assets (a) Property, plant and equipment (b) Intangible assets (i) Goodwill (ii) others (c) Financial assets (i) Investments a) Other investments (ii) Loans to subsidiaries (d) Tax assets (i) Deferred Tax Asset (net)	26.05 375.00 - - 65.07	50.58 375.00 - - 65.07
(a) Property, plant and equipment (b) Intangible assets (i) Goodwill (ii) others (c) Financial assets (i) Investments a) Other investments (ii) Loans to subsidiaries (d) Tax assets (i) Deferred Tax Asset (net)	26.05 375.00 - - 65.07	50.58 375.00 - - 65.07
(b) Intangible assets (i) Goodwill (ii) others (c) Financial assets (i) Investments a) Other investments (ii) Loans to subsidiaries (d) Tax assets (i) Deferred Tax Asset (net)	26.05 375.00 - - 65.07	50.58 375.00 - - 65.07
(i) Goodwill (ii) others (c) Financial assets (i) Investments a) Other investments (ii) Loans to subsidiaries (d) Tax assets (i) Deferred Tax Asset (net)	375.00 - - 65.07	375.00 - - 65.07
(ii) others (c) Financial assets (i) Investments a) Other investments (ii) Loans to subsidiaries (d) Tax assets (i) Deferred Tax Asset (net)	375.00 - - 65.07	375.00 - - 65.07
(c) Financial assets (i) Investments a) Other investments (ii) Loans to subsidiaries (d) Tax assets (i) Deferred Tax Asset (net)	375.00 - - 65.07	375.00 - - 65.07
(i) Investments a) Other investments (ii) Loans to subsidiaries (d) Tax assets (i) Deferred Tax Asset (net)	65.07	- 65.07
a) Other investments (ii) Loans to subsidiaries (d) Tax assets (i) Deferred Tax Asset (net)	65.07	- 65.07
(ii) Loans to subsidiaries (d) Tax assets (i) Deferred Tax Asset (net)	65.07	- 65.07
(d) Tax assets (i) Deferred Tax Asset (net)		
(i) Deferred Tax Asset (net)		
· · ·		
(ii) Current Tax Asset (Net)		
	582.35	((= 20
Total Non-current Assets		665.39
Current Assets		
(a) Financial assets		
(i) Investments	5.91	69.55
(ii) Cash and cash equivalents	130.51	219.32
(iii) Other financial assets	431.08	376.68
Total Current Assets	567.50	665.55
	307.30	003.33
Total Assets	1,149.85	1,330.94
EQUITY AND LIABILITIES		
Equity		1
(a) Equity share capital	2,862.64	2,862.64
(b) Other Equity	(1,989.98)	(1,729.23)
Total Equity	872.66	1,133.41
	872.00	1,133.41
LIABILITIES		
Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	127.53	-
Total Non-current Liabilities	127.53	-
Current liabilities	7	
(a) Financial liabilities		
(i) Other financial liabilities	142.60	190.48
(ii) Provisions	7.06	7.06
Total Current Liabilities	149.66	197.53
Total Liabilities	277.19	197.53
Total Equity and Liabilities	1,149.85	1,330.94

Notes

- 1. The above unaudited financial results for the quarter and six months ended 30 September 2019 were reviewed by the Audit Committee and approved by the Board
- 2. All the business activities of the company comes under one segment of Automated Trading.
- 3. The Company has applied for the reduction of the equity share capital of the Company under Section 66 of the Companies Act, 2013 and rules made thereunder and waiting for the 'no-objection letter' from the NSE.
- 4. The Company has started its Portfolio Management Services (PMS) operations during the quarter
- 5. Figures of previous periods have been regrouped/rearranged/reworked/restated wherever necessary.

Place: Hyderabad Date: 30.10.2019 For and on behalf of the Blazer of Stampede Capital Confidence of the Blazer of the Bl

Stampede Capital Ltd. __

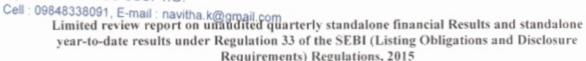
NAVITHA AND ASSOCIATES

CHARTERED ACCOUNTANTS

16-11-740/75, Plot No. 84,

V.K. Dhage Nagar, Dilsukhnagar,

Hyderabad - 500 060, T.S.



To

The Board of Directors of M/s Stampede Capital Limited

We have reviewed the accompanying statement of unaudited standalone financial results ('Statement') of M/s.Stampede Capital Limited ('the Company') for the quarter ended 30September, 2019 and year to date results for the period from 1 April 2019 to 30 September 2019 ("the statement).

This Statement, which 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 principle laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of Companies Act 2013 (" the Act") and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is issue a report on the Statement based on review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatements. 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 any audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Indian Accounting Standards and other recognised accounting practices and polices has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Navitha And Associates Chartered Accountants ICAI Firm Regn No.012026S

Proprietor M.No. 221085 NDASS

Place: Hyderabad

Date: 30th October 2019.



STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2019

Figures ₹ In Lakhs

	Particulars	ars Quarter Ended			Six Mont	Year Ended	
Sl. No.		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	,			,	,	
	(a) Income from operations	1,094.78	305.27	5,559.98	1,400.05	13,705.51	15,698.54
	(b) Other operating income	2.33	2.29	(2.60)	4.62	67.19	541.14
	Total Revenue from operations (a+b)	1,097.11	307.56	5,557.38	1,404.67	13,772.70	16,239.68
2	Expenses						
	(a) Cost of operations	1,109.84	295.30	5,530.52	1,405.14	13,531.19	15,561.61
	(b) Employee benefits expense	24.04	36.64	10.47	60.68	20.98	94.12
	(b) Finance cost	-	-	(1.56)	-	50.65	43.57
	(c) Depreciation and amortization expense	96.88	63.42	463.44	160.30	893.07	1,294.29
	(d) Other expenditure	72.54	55.71	52.21	128.24	224.29	2,194.80
	Total expenses (a+b+c+d)	1,303.30	451.07	6,055.08	1,754.36	14,720.18	19,188.39
	Profit / (Loss) from ordinary activities before exceptional items	(206.19)	(143.51)	(497.70)	(349.69)	(947.48)	(2,948.71)
3	Exceptional item	-	-	-	-	-	2,337.46
4	Profit / (Loss) from ordinary activities before tax (7-8)	(206.19)	(143.51)	(497.70)	(349.69)	(947.48)	(5,286.17)
5	Tax expense	(42.07)	(3.97)	4.71	(46.05)	(133.63)	(69.87)
6	Net Profit / (Loss) from ordinary activities after tax (9-10)	(164.12)	(139.54)	(502.41)	(303.64)	(813.85)	(5,216.30)
7	Extraordinary items (net of tax expense ₹ in lakhs)	-	-	-	-	-	-
8	Net Profit / (Loss) for the period (11-12)	(164.12)	(139.54)	(502.41)	(303.64)	(813.85)	(5,216.30)
9	Share of profit / (loss) of associates	-	-	-	-	(925.98)	(925.98)
10	Minority Interest	-	-	-	-	-	-
11	Net Profit / (Loss) after taxes, minority interest and share	(164.12)	(139.54)	(502.41)	(303.64)	(1,739.83)	(6,142.28)
	of profit / (loss) of associates (13-14-15)						
12	Other comprehensive income						
	(a) Items that will not be classified to profit or loss	-	-	-	-	-	-
	(b) Items that will be claisfied to profit or loss	-	-	228.05	-	579.12	-
	Total Other Comprehensive income (12(a) + 12(b))	-	-	228.05	-	579.12	-
13	Total comprehensive income	(164.12)	(139.54)	(274.36)	(303.64)	(1,160.71)	(6,142.28)
14	Paid-up equity share capital	2,862.64	2,862.64	2,862.64	2,862.64	2,862.64	2,862.64
	(Face value of ₹. I/- each per share)						
15	Reserve excluding Revaluation Reserves as per balance sheet of						(1.017.24)
	previous accounting year	-	-	-	-	-	(1,817.24)
16.i	Earnings per share (before extraordinary items)						
	(of ₹ . I/- each) (not annualised)						
	(a) Basic	(0.06)	, ,	(0.19)	, ,	(0.64)	, ,
	(b) Diluted	(0.06)	(0.05)	(0.19)	(0.11)	(0.64)	(2.15)
16.ii							
	(of ₹ 1/- each) (not annualised)	(0.00)	(0.05)	(0.10)	(0.11)	(0.64)	(2.15)
	(a) Basic	(0.06)	, ,	, ,	, ,	(0.64)	, ,
	(b) Diluted	(0.06)	(0.05)	(0.19)	(0.11)	(0.64)	(2.15)





Unaudited Consoldiated Balance Sheet as at 30 September 2019

Figures ₹ In Lakhs

D (1.1)	Figures ₹ In Lakhs			
Particulars		As at 21.02.2010		
	30.09.2019	31.03.2019		
100770	Unaudited	Audited		
ASSETS		1		
Non-current Assets				
(a) Property, plant and equipment	272.36	482.62		
(b) Intangible assets				
(i) Goodwill				
(ii) others	120.08	176.58		
(c) Financial assets				
(i) Investments				
A) Other investments	375.00	375.00		
(ii) Loans to subsidiaries				
(d) Tax assets				
(i) Deferred Tax Asset (net)	-	-		
(ii) Current Tax Asset (Net)	119.26	119.26		
Total Non-current Assets	886.70	1,153.46		
Current Assets				
(a) Financial assets				
(i) Investments	5.91	69.56		
(ii) Trade receivables				
(iii) Cash and cash equivalents	1,371.01 182.38	1,812.14 263.43		
(iv) Other financial assets	478.15	271.75		
Total Current Assets	2,037.45	2,416.89		
Total Assets	2,924.15	3,570.35		
EQUITY AND LIABILITIES		J		
Equity				
(a) Equity share capital	2,862.64	2,862.64		
(b) Other Equity	(2,120.88)	(1,817.24)		
Total Equity	741.76	1,045.40		
	7 7 7 7 7 7	1,015170		
LIABILITIES				
Non-current Liabilities (a) Financial Liabilities				
	500.20	222.14		
(i) Borrowings (b) Deferred toy liabilities (Net)	509.20	233.14		
(b) Deferred tax liabilities (Net)	3.74	49.79		
Total Non-current Liabilities	512.94	282.93		
Current liabilities (a) Financial liabilities				
	1.540.07	2.040.82		
(i) Trade payables (ii) Other financial liabilities	1,540.07 122.32	2,040.83 194.13		
(iii) Provisions				
(ii) Frovisions (iv) Current tax liabilities (Net)	4.97	4.97		
Total Current Liabilities	2.09	2.09		
	1,669.45	2,242.02		
Total Liabilities	2,182.39	2,524.95		
Total Equity and Liabilities	2,924.15	3,570.35		

Notes:

- 1. The above unaudited consolidated financial results for the quarter ended 30 September 2019 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 30 October, 2019.
- 2. The Company has applied for the reduction of the equity share capital of the Company under Section 66 of the Companies Act, 2013 and rules made thereunder and waiting for the 'no-objection letter' from the NSE.
- 3. The Company has started its Portfolio Management Services (PMS) operations during the quarter
- 4. All the business activities of the company comes under one segment of Automated Trading.
- 5. Figures of previous periods have been regrouped/rearranged/reworked/restated wherever necessary.

For and on behalf of the Board of Stampede Capital Limited

Place: Hyderabad

Date: 30.10.2019 Stampede Capital Ltd. _

Executive Director

NAVITHA AND ASSOCIATES

CHARTERED ACCOUNTANTS # 16-11-740/75, Plot No. 84, V.K. Dhage Nagar, Dilsukhnagar, Hyderabad - 500 060, T.S.

Cell: 09848338091, E-mail: navitha.k@gmail.com



Limited review report on unaudited quarterly consolidated financial results quarterly and consolidated year to date results under Regulation 33of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF STAMPEDE CAPITAL LIMITED

- We have reviewed the accompanying statement of unaudited consolidated financial results ("Statement") of Stampede Capital Limited("the Company"), its subsidiaries(the Holding Company and its subsidiaries together referred to as :the Group")for the quarter ended 30" September, 2019 and year to date results for the period from 1 April 2019 to 30 September 2019 ("the statement")being submitted by the Holding Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listing Regulations').
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principle laid down in the Indian Accounting Standard 34 "Interim Financial Reporting' ("Ind AS 34") prescribed under section 133 of Companies Act 2013 ("the Act") read with relevant rules issued there under ('Ind AS') and other accounting principles generally accepted in India Our responsibility is to express a conclusion on the statements based on review.
- 3. We conducted our review in accordance with the Standard on Review Engagement ("SRE") 2410. 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India ("ICAI"). A review of Interim financial information consists of making inquires, primarily of persons responsible of financial and accounting maters, 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, we do not express an audit opinion.

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

The Statement includes results of the following subsidiaries.
 Stampede Enterprises India Private Limited, India – Wholly owned subsidiary



5. Based on our review conducted as stated above and based on the consideration of the unaudited interim financial information of the subsidiaries which have been furnished by the Management referred to paragraph 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid accounting standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed or that it contains any material misstatement.

HYDERABA

For NavithaAndAssociates Chartered Accountants ICAI Firm Regn. No. 012026S

CA. Navitha. K Proprietor M.No.221085

Place: Hyderabad Date: 30th October,2019



Stampede Capital Limited

Cash Flow Statement for the year ended 30 September 2019

(All amounts in Indian rupees, except share data and where otherwise stated)

		For Half Year ended 30 Sept 2019	For Half Year ended 30 Sept 2018
ised in) Operating Activities:			55 Sept 2016
oss) before working capital changes rking capital changes:		(3,869.38)	(317.46)
in Current liabilities and provisions		11.95	106.51
in Short-term loans and advances		733.33	1,029.77
(used in) Operations		(3,124.10)	818.82
d	L	-	(2.83)
(used in) Operating Activities	(A)	(3,124.10)	815.99
ed in) Investing Activities:			
vestments (at cost)		3,190.21	224.24
		3.27	3.03
(used in) Investing Activities	(B)	3,193.48	227.27
d in) Financing Activities:			
	_	(77.37)	(985.44)
(used in) Financing Activities	(C)	(77.37)	(985.44)
ase) in Cash and Cash Equivalents	(A+B+C)	(7.99)	57.82
valents at the beginning of the year		138.50	80.67
valents at the end of the year		130.51	138.50
vale	ents at the end of the year	ents at the end of the year	







Stampede Capital Limited

Consolidated Cash Flow Statement for the year ended 30 Sept, 2019

(All amounts in Indian rupees, except share data and where otherwise stated)

Particulars	For the Half Year	For the Half
	ended	Year ended
	30 Sept, 2019	30 Sept, 2018
I. Cash flow from / (used in) Operating Activities:	•	1
Net Profit/(Loss) before tax	(5,301.65)	(7,043.38
Depreciation	3287.47	569.57
Interest Income	(4.62)	67.19
Interest expense	(50.65
Operating Profit / (Loss) before Working Capital changes	(2,018.80)	(6,355.97
Adjustments for working capital changes:		
(Increase) / Decrease in trade receivables	4,875.12	2,470.62
Increase/(Decrease) in trade payables	(3,643.01)	1,532.58
(Increase) / Decrease in Short-term loans and advances	252.96	(468.95
Increase / (Decrease) in Other current liabilities and provisions	(51.20)	(2,841.06
Foreign currency translation reserve	_	(409.10
Increase/(Decrease) in Other current assets	494.62	
Cash generated from /(used in) Operations	(90.31)	(6,071.87
Less: Direct taxes paid	_	(60.00
Net Cash flow from / (used in) Operating Activities	(90.31)	(6,131.87)
. Cash flow from/ (used in) Investing Activities:		
Purchase of fixed assets	-	(1,120.43)
Interest received	4.62	67.19
sale of investments	214.92	4,886.04
Net Cash flow from / (Used in) Investing Activities	219.54	3,832.80
. Cash flow from/(used in) Financing Activities:		
Short Term Borrowings (net)	(119.14)	(1,423.33)
Interest paid	- 1	50.65
Net Cash flow from / (used in) Financing Activities	(119.14)	(1,372.68)
Net Increase / (Decrease) in Cash and Cash Equivalents	10.09	(3,671.75)
Cash and Cash Equivalents at the beginning of the year	172.29	3,844.05
Cash and Cash Equivalents at the end of the year	182.38	172.29

