



COSYN

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018
(Rupees in lakhs)

S.No	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)			(Unaudited)		(Audited)
I	Revenue from Operations (Net)	1,133.70	1,249.02	1,005.75	2,382.72	1,713.93	4,269.87
II	Other Income	7.87	17.99	6.08	25.86	9.42	31.90
III	Total Income (I+II)	1,141.57	1,267.01	1,011.83	2,408.58	1,723.35	4,301.77
IV	Expenses						
	a) Cost of materials consumed	18.09	27.36	18.95	45.45	50.46	102.26
	b) Operating Expenses	71.07	113.58	178.00	184.65	258.21	1982.23
	c) Change in Inventories of finished goods, work-in-progress, and stock-in-trade	356.48	460.70	148.40	817.18	140.21	(604.92)
	d) Employee benefits expense	439.84	361.40	370.65	801.24	717.26	1507.63
	e) Finance costs	15.27	15.46	19.90	30.73	25.03	64.74
	f) Depreciation & amortisation expenses	45.78	32.46	23.18	78.24	44.37	94.42
	g) Other expenses	80.85	81.60	48.46	162.45	121.27	281.60
	Total Expenses	1,027.38	1,092.56	807.54	2,119.94	1,356.81	3,427.97
V	Profit/(Loss) before exceptional items and (III - IV)	114.19	174.45	204.29	288.64	366.54	873.80
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V - VI)	114.19	174.45	204.29	288.64	366.54	873.80
VIII	Tax expense						
	a) Current Tax	17.91	55.26	59.90	73.17	104.60	179.41
	b) Deferred Tax Liability / (Asset)	20.05	(5.71)	(17.85)	14.34	(13.56)	(14.96)
	Total Tax Expense (VIII)	37.96	49.55	42.05	87.51	91.04	164.46
IX	Profit/(Loss) for the period (VII-VIII)	76.23	124.90	162.24	201.13	275.50	709.34
X	Other Comprehensive Income						
	a) items that will not be reclassified to Profit or Loss, Re-measurement of the defined obligations.	-	-	-	-	-	-
	b) items that will be reclassified to Profit or Loss	-	-	-	-	-	-
XI	Total Comprehensive Income for the Period (IX-X)	76.23	124.90	162.24	201.13	275.50	709.34
XII	Paid-up equity share capital (Face value of Rs 10/- per share)	750.00	750.00	750.00	750.00	750.00	750.00
XIII	Earnings/(Loss) per share (of Rs 10/-each) (not annualised)						
	a) Basic	1.02	1.67	2.16	2.68	3.67	9.46
	b) Diluted	1.02	1.67	2.16	2.68	3.67	9.46

Notes to the Standalone Financial Results:

- The above Financial Results for the Quarter ended 30th September, 2018 have been reviewed and recommended by the Audit Committee and has been approved by the Board of Directors of the Company at their meeting held on 14th November, 2018.
- The Results for the quarter ended 30th September 2018 were subject to limited review by Statutory Auditors.
- The Company is engaged in providing Information Technology Services which in the context of Ind AS 108, operating segment specified Under Section 133 of the Companies Act, 2013 is considered as a single business segment.
- Previous year figures are regrouped and reclassified wherever necessary.
- The financials are prepared as per Ind As format.
- While calculating the expected credit loss, debtors excluding the amount for which realisation is certain and have been realised in subsequent period is considered
- As per regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 the Company has opted to publish Quarterly Unaudited Standalone and to publish Consolidated Results at the year end.
- As approved by the members of the Company at the 24th Annual General Meeting held on 29th September 2018, the Company has disbursed on 12th October 2018, a dividend of Re. 1/- per share of Rs. 10/- each for the year ended 31st March 2018 aggregating to Rs. 75.00 lacs.

For and on behalf of Board of Directors


Ravi Vishnu
 Managing Director
 DIN: 01144902



Place: Hyderabad
Date: 14.11.2018

COSYN LIMITED

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PUNJAB OFF:-SCO -30,31, DEEP COMPLEX, OPP: DOABA AUTOMOBILES, COURT ROAD, AMRITSAR - 143001, PUNJAB.

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(₹ in lakhs)

Particulars		As at 30.09.2018 Un Audited
A	ASSETS	
1	Non-current Assets	
	(a) Property, Plant and Equipment	434.62
	(b) Capital Work In Progress	183.43
	(c) Other Intangible Assets	59.60
	(d) Financial Assets	
	(i) Investments	222.25
	(ii) Deposits	316.99
	(e) Other Non-current Assets	14.38
	Sub-Total - Non-Current Assets	1,231.27
2	Current Assets	
	(a) Inventories	76.26
	(b) Financial Assets	
	(i) Trade Receivables	2,058.52
	(ii) Cash and Cash Equivalents	194.54
	(iii) Other Bank Balances	516.98
	(c) Other Current Assets	
	(i) Short Term Loans and Advances	96.37
	(ii) Other Current Assets	14.66
	(d) Current Tax Assets (Net)	122.93
	Sub-Total - Current Assets	3,080.26
	TOTAL ASSETS	4,311.53
B	LIABILITIES	
1	EQUITY & LIABILITIES	
	(a) Equity Share Capital	750.00
	(b) Other Equity	2,173.26
	Sub-Total - Share Holders Fund	2,923.26
2	NON-CURRENT LIABILITIES	
	(a) Financial Liabilities	
	(i) Borrowings	133.49
	(b) Deferred Tax Liabilities (Net)	23.73
	Sub-Total - Non-Current Liabilities	157.22
3	CURRENT LIABILITIES	
	(a) Financial Liabilities	
	(i) Short Term Borrowings	151.35
	(ii) Trade Payables	447.31
	(b) Other Current Liabilities	632.39
	Sub-Total - Current Liabilities	1,231.05
	TOTAL EQUITY AND LIABILITIES	4,311.53

For and on behalf of Board of Directors

Place: Hyderabad

Date: 14.11.2018



Ravi Vishnu
 Managing Director
 DIN: 01144902

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