



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

Review Report to
The Board of Directors
Cosyn Limited

We have reviewed the accompanying statement of unaudited standalone financial results of Cosyn Limited ("the Company"), for the quarter and six month period ended 30th September, 2019 ("the statement"), attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").

This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by Independent Auditor of 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 Statements is free of material misstatement. A review of the interim financial information consists of making inquires primarily of companies personnel 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 specified u/s143(10) of the Companies Act, 2013 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.

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 the recognition and measurement principles laid down in the aforesaid Indian Accounting standards ("Ind AS") specified under Section 133 of Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad
Date: 14-11-2019

For Suryanarayana & Suresh,
Chartered Accountants
Reg. No.006631S

UDIN: 19227679AAAAFO6139



Nagendra Rao
✓ Nagendra Rao
Partner
M. No. 227679

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019
(Rupees in lakhs)

S.No	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Unaudited)			(Unaudited)		(Audited)
I	Revenue from Operations (Net)	860.36	773.47	1133.70	1633.83	2382.72	3957.12
II	Other Income	6.00	7.71	7.87	13.71	25.86	43.37
III	Total Income (I+II)	866.36	781.18	1,141.57	1,647.54	2,408.58	4,000.49
IV	Expenses						
	a) Cost of materials consumed	24.57	22.61	18.09	47.18	45.45	106.86
	b) Operating Expenses	34.51	9.43	71.07	43.94	184.65	240.50
	c) Change in Inventories of finished goods, work-in-progress, and stock-in-trade	5.75	1.16	356.48	6.91	817.18	815.92
	d) Employee benefits expense	604.32	504.54	439.84	1108.86	801.24	1866.87
	e) Finance costs	17.56	11.95	15.27	29.51	30.73	64.54
	f) Depreciation & amortisation expenses	65.68	63.12	45.78	128.80	78.24	176.02
	g) Other expenses	70.70	73.06	80.85	143.76	162.45	392.76
	Total Expenses	823.09	685.87	1,027.38	1,508.96	2,119.94	3,663.47
V	Profit/(Loss) before exceptional items and (III - IV)	43.27	95.31	114.19	138.58	288.64	337.02
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V - VI)	43.27	95.31	114.19	138.58	288.64	337.02
VIII	Tax expense						
	a) Current Tax	12.03	26.52	17.91	38.55	73.17	85.00
	b) Deferred Tax Liability / (Asset)	(6.06)	30.09	20.05	24.03	14.34	18.05
	c) MAT Credit Entitlement	-	-	-	-	-	-
	Total Tax Expense (VIII)	5.97	56.61	37.96	62.58	87.51	103.05
IX	Profit/(Loss) for the period (VII-VIII)	37.30	38.70	76.23	76.00	201.13	233.97
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)	37.30	38.70	76.23	76.00	201.13	233.97
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	0.50	0.52	1.02	1.01	2.68	3.12
	b) Diluted	0.50	0.52	1.02	1.01	2.68	3.12

Notes to the Standalone Financial Results:

- The above Financial Results for the Quarter ended 30th September, 2019 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, 2019.
- The Results for the quarter ended 30th September 2019 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.
- 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 approved by the members of the Company at the 25th Annual General Meeting held on 30th September 2019, the Company has distributed on 12th October 2019, a dividend of Re. 0.50 per share of Rs. 10/- each for the year ended 31st March 2019 aggregating to Rs.37.50 lacs.



For and on behalf of Board of Directors

Ravi Vishnu

Ravi Vishnu
Managing Director
DIN: 01144902

Place: Hyderabad
Date: 14.11.2019

COSYN LIMITED

PLOT NO: 15, TP HOUSE, 3RD FLOOR, JAIHIND ENCLAVE, MADHAPUR, HYDERABAD- 500 081, INDIA.
TEL: +91 733 066 6517-20 | FAX: +91 (40) 4000 9888 | www.cosyn.in | CIN : L72200TG1994PLC017415

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lakhs)

Particulars		As at 30.09.2019 Un Audited	As at 31.03.2019 Audited
A	ASSETS		
1	Non-current Assets		
	(a) Property, Plant and Equipment	472.48	456.10
	(b) Capital Work In Progress	40.64	-
	(c) Other Intangible Assets	266.74	310.22
	(d) Financial Assets		
	(i) Investments	229.10	228.39
	(ii) Deposits	277.12	329.06
	(e) Deferred Tax Liabilities (Net)	135.93	159.95
	(e) Other Non-current Assets	-	2.81
	Sub-Total - Non-Current Assets	1,422.01	1,486.53
2	Current Assets		
	(a) Inventories	69.57	76.58
	(b) Financial Assets		
	(i) Trade Receivables	2,256.63	2,041.10
	(ii) Cash and Cash Equivalents	55.58	103.45
	(iii) Other Bank Balances	510.42	501.97
	(c) Other Current Assets		
	(i) Short Term Loans and Advances	44.07	76.97
	(ii) Other Current Assets	18.51	17.31
	(d) Current Tax Assets (Net)	46.70	49.63
	Sub-Total - Current Assets	3,001.47	2,867.01
	TOTAL ASSETS	4,423.47	4,353.54
B	LIABILITIES		
1	EQUITY & LIABILITIES		
	(a) Equity Share Capital	750.00	750.00
	(b) Other Equity	2,233.75	2,222.22
	Sub-Total - Share Holders Funds	2,983.75	2,972.22
2	NON-CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	72.51	149.04
	Sub-Total - Non-Current Liabilities	72.51	149.04
3	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	Trade Payables	274.44	266.04
	(b) Other Current Liabilities	1,092.77	966.24
	Sub-Total - Current Liabilities	1,367.21	1,232.28
	TOTAL EQUITY AND LIABILITIES	4,423.47	4,353.54

For and on behalf of Board of Directors

 Place: Hyderabad
 Date: 14.11.2019


 Ravi Vishnu
 Managing Director
 DIN: 01144902

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STANDALONE CASH FLOW STATEMENT AS ON 30TH SEPTEMBER, 2019

(Amount in Rupees)

SI No	Particulars	For the Half year ended	For the year ended
		30.09.2019	31.03.2019
A	Cash Flows from operating activities :		
	Profit Before Tax	1,38,57,981	3,37,01,166
	Add : Depreciation	1,28,79,825	1,76,01,816
	Add : Finance Costs	28,97,533	49,47,385
	Add : Provision for doubtful debts	9,25,812	35,25,234
	Less: Interest Income received	(13,58,429)	(34,47,261)
	Operating Profit before working capital changes	2,92,02,723	5,63,28,340
	Adjustment for (increase)/decrease in operating assets		
	Trade Receivables	(2,24,78,874)	(10,82,32,606)
	Inventories	7,00,744	8,16,86,616
	Other Non Current Financial Assets	51,93,884	(31,38,739)
	Other Non Current Assets	2,80,931	(2,55,931)
	Other Current Assets	31,70,541	(45,28,017)
	Trade Payables	8,39,333	(1,58,58,429)
	Other Current Liabilities Trade payable	1,07,27,161	7,81,65,679
	Changes in Prepaid Taxes	5,76,681	5,16,908
		(9,89,599)	2,83,55,481
	Cash Generated From Operations	2,82,13,124	8,46,83,821
	Less : Income Tax Paid	41,38,405	79,44,510
	Net cash from operating activities " A "	2,40,74,719	7,67,39,311
B	Cash Flows from Investing activities :		
	Purchase of Fixed Assets	(1,42,32,047)	(5,82,95,996)
	Interest Income received	13,58,429	34,47,261
	Fixed Deposits		3,00,00,000
	Margin Money Deposits/(Realisation)	(14,21,477)	(1,01,67,028)
	Investment	(71,510)	(8,53,554)
	Net cash utilised in investing activities " B "	(1,43,66,605)	(3,58,69,317)
C	Cash Flows from Financing Activities :		
	Proceeds from long term borrowings - (Net of payments)	(76,53,722)	57,86,118
	Proceeds from Short term borrowings - (Net of payments)	-	(2,73,10,821)
	Interest on Long Term Borrowings	(28,97,533)	(49,47,385)
	Cash Paid for Dividends & Dividend Tax	(45,20,952)	(90,41,904)
	Net Cash used in Financing Activities " C "	(1,50,72,207)	(3,55,13,992)
	Net (Decrease) / Increase in Cash and Cash Equivalents (A+B+C)	(53,64,093)	53,56,002
	Cash and Cash Equivalents at the beginning	1,09,22,196	55,66,194
	Cash and Cash Equivalents at the end	55,58,103	1,09,22,196

For and on behalf of Board of Directors

Place: Hyderabad
Date: 14.11.2019



Ravi Vishnu
Ravi Vishnu
Managing Director
DIN: 01144902

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Limited Review Report

To the Board of Directors
Cosyn Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial results of Cosyn Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30th September, 2019 (the "statement"), being submitted by the parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30th September, 2018 as reported in these financial results have been approved by the Parent's Board of Directors but have not been subjected to review.
2. This statement is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 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 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.

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

4. The Statement includes the result of the following subsidiaries
M/s. Cosyn LLC, Texas
M/s. WelltoDesk Inc, Texas





5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles 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. We did not review the interim financial statements / financial information / financial results of subsidiaries included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total assets of Rs.93.90 lakhs as at 30th September, 2019 and total revenues of Rs. Nil, total net profit/(loss) after tax of Rs. (23.04) lakhs and total comprehensive income / (loss) of Rs.(23.04) for the quarter ended 30th September, 2019 respectively as considered in the consolidated unaudited financial results have not been reviewed by us. These interim financial statements / financial information / financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters

Place: Hyderabad
Date: 14-11-2019

For Suryanarayana & Suresh.,
Chartered Accountants
Reg. No.006631S



Nagendra Rao
Nagendra Rao
Partner
M. No. 227679

UDIN:19227679AAAAFN3803

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019
(Rupees in lakhs)

S.No	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Unaudited)			(Unaudited)		(Audited)
I	Revenue from Operations (Net)	860.36	773.47	1133.70	1633.83	2382.72	3957.11
II	Other Income	6.01	7.71	7.87	13.72	25.86	43.37
III	Total Income (I+II)	866.37	781.18	1,141.57	1,647.55	2,408.58	4,000.48
IV	Expenses						
	a) Cost of materials consumed	24.57	22.61	18.09	47.18	45.45	107.06
	b) Operating Expenses	34.51	9.43	71.07	43.94	184.65	240.50
	c) Change in Inventories of finished goods, work-in-progress, and stock-in-trade	5.75	1.16	356.48	6.91	817.18	815.92
	d) Employee benefits expense	604.32	504.54	439.84	1108.86	801.24	1866.87
	e) Finance costs	17.56	11.95	15.27	29.51	30.73	64.54
	f) Depreciation & amortisation expenses	76.49	73.43	57.23	149.92	99.92	217.44
	g) Other expenses	71.68	74.01	81.80	145.69	164.64	397.62
	Total Expenses	834.88	697.13	1,039.78	1,532.01	2,143.81	3,709.95
V	Profit/(Loss) before exceptional items and (III - IV)	31.49	84.05	101.79	115.54	264.77	290.53
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V - VI)	31.49	84.05	101.79	115.54	264.77	290.53
VIII	Tax expense						
	a) Current Tax	12.03	26.52	17.91	38.55	73.17	85.00
	b) Deferred Tax Liability / (Asset)	(6.07)	30.09	20.05	24.02	14.34	18.05
	Total Tax Expense (VIII)	5.96	56.61	37.96	62.57	87.51	103.05
IX	Profit/(Loss) for the period (VII-VIII)	25.53	27.44	63.83	52.97	177.26	187.48
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)	25.53	27.44	63.83	52.97	177.26	187.48
	Net Profit attributable to:						
	Owners						
	Non controlling Interest	(2.02)	(1.91)	(2.66)	(3.93)	(5.04)	(9.71)
	Net Profit after Tax and Minority Interest	27.55	29.35	66.49	56.90	182.30	197.19
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	0.37	0.39	0.89	0.76	2.43	2.63
	b) Diluted	0.37	0.39	0.89	0.76	2.43	2.63

Notes to the Consolidated Financial Results:

- The above Consolidated Financial Results for the Quarter ended 30th September, 2019 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, 2019.
- The Results for the quarter ended 30th September 2019 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.
- 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 approved by the members of the Company at the 25th Annual General Meeting held on 30th September 2019, the Company has distributed on 12th October 2019, a dividend of Re. 0.50 per share of Rs. 10/- each for the year ended 31st March 2019 aggregating to Rs.37.50 lacs.

For and on behalf of Board of Directors




Ravi Vishnu
 Managing Director
 DIN: 01144902

Place: Hyderabad
Date: 14.11.2019

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CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lakhs)

Particulars		As at 30.09.2019 Un Audited	As at 31.03.2019 Audited
A	ASSETS		
1	Non-current Assets		
	(a) Property, Plant and Equipment	478.66	462.92
	(b) Capital Work in Progress	40.64	-
	(c) Other Intangible Assets	354.46	418.44
	(c) Financial Assets		
	(i) Investments	8.11	8.11
	(ii) Deposits	277.12	329.06
	(d) Deferred Tax Liabilities (Net)	135.93	159.96
	(e) Other Non-current Assets	-	2.81
	Sub-Total - Non-Current Assets	1,294.91	1,381.29
2	Current Assets		
	(a) Inventories	69.57	76.58
	(b) Financial Assets		
	(i) Trade Receivables	2,256.63	2,041.10
	(ii) Cash and Cash Equivalents	57.80	106.87
	(iii) Other Bank Balances	510.42	501.97
	(c) Other Current Assets		
	(i) Short Term Loans and Advances	44.07	76.97
	(ii) Other Current Assets	18.51	17.31
	(d) Current Tax Assets (Net)	46.70	49.63
	Sub-Total - Current Assets	3,003.70	2,870.43
	TOTAL ASSETS	4,298.60	4,251.72
B	LIABILITIES		
1	EQUITY		
	(a) Equity Share Capital	750.00	750.00
	OTHER EQUITY		
	(a) Reserves & Surplus	2080.85	2088.43
	(b) Minority Interest	27.33	31.27
	Sub-Total - Share Holders Fund	2,858.18	2,869.70
2	NON-CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	72.51	149.04
	Sub-Total - Non-Current Liabilities	72.51	149.04
3	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Short Term Borrowings	-	-
	(ii) Trade Payables	275.14	266.74
	(b) Other Current Liabilities	1,092.77	966.24
	Sub-Total - Current Liabilities	1,367.91	1,232.98
	TOTAL EQUITY AND LIABILITIES	4,298.60	4,251.72

For and on behalf of Board of Directors

 Place: Hyderabad
 Date: 14.11.2019


 Ravi Vishnu
 Managing Director
 DIN: 01144902

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CONSOLIDATED CASH FLOW STATEMENT AS ON 30 TH SEPTEMBER, 2019

(Amount in Rupees)

SI No	Particulars	For the Half Year ended	For the year ended
		30.09.2019	31.03.2019
A	Cash Flows from operating activities :		
	Profit Before Tax	1,15,53,806	2,90,53,049
	Add : Depreciation	1,49,91,977	2,17,43,680
	Add : Finance Costs	28,97,533	49,47,385
	Add : Provision for doubtful debts	9,25,812	35,25,234
	Less: Interest Income received	(13,58,429)	(34,47,261)
	Operating Profit before working capital changes	2,90,10,700	5,58,22,087
	Adjustment for (increase)/decrease in operating assets		
	Trade Receivables	(2,24,78,875)	(10,82,32,606)
	Inventories	7,00,744	8,16,86,616
	Other Non Current Financial Assets	51,93,884	(31,38,739)
	Other Non Current Assets	2,80,931	(2,55,931)
	Other Current Assets	31,70,541	(45,28,017)
	Trade Payables	8,39,334	(1,59,39,308)
	Other Current Liabilities Trade payable	1,07,27,161	7,81,65,677
	Changes in Prepaid Taxes	5,76,681	5,16,908
		(9,89,599)	2,82,74,600
	Cash Generated From Operations	2,80,21,100	8,40,96,687
	Less : Income Tax Paid	41,38,405	79,44,510
	Net cash from operating activities " A "	2,38,82,695	7,61,52,177
B	Cash Flows from Investing activities :		
	Purchase of Fixed Assets	(1,42,32,046)	(5,82,95,995)
	Interest Income received	13,58,429	34,47,261
	Fixed Deposits	-	3,00,00,000
	Margin Money Deposits/(Realisation)	(14,21,477)	(1,01,67,028)
	Investment	-	(28,027)
	Net cash utilised in investing activities " B "	(1,42,95,094)	(3,50,43,789)
C	Cash Flows from Financing Activities :		
	Proceeds from long term borrowings - (Net of payments)	(76,53,722)	57,86,118
	Proceeds from Short term borrowings - (Net of payments)	-	(2,73,10,821)
	Interest on Long Term Borrowings	(28,97,533)	(49,47,385)
	Cash Paid for Dividends & Dividend Tax	(45,20,952)	(90,41,904)
	Net Cash used in Financing Activities " C "	(1,50,72,207)	(3,55,13,992)
	Net (Decrease) / Increase in Cash and Cash Equivalents (A+B+C)	(54,84,606)	55,94,397
	Cash and Cash Equivalents at the beginning	1,12,64,496	56,70,101
	Cash and Cash Equivalents at the end	57,79,890	1,12,64,496

For and on behalf of Board of Directors

 Place: Hyderabad
 Date: 14.11.2019


Ravi Vishnu
 Managing Director
 DIN: 01144902

COSYN LIMITED

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