# **RESPONSE INFORMATICS LIMITED**

## CIN NO: L72200TG1996PLC025871

September 14, 2020.

To Mr. Harshad Naik, Listing-Compliance, BSE Ltd, Dalal Street, Mumbai— 400 001.

Dear Sir,

Sub :-- Filing of Updated Results --- Reg...

Ref :-- Scrip Code:538273.

In accordance to your E Mail, after rectifying the EPS Figure, please find herewith attached Cash Flow Statement along with Audited Financial Results for the Quarter and Year ending 31<sup>st</sup> March,2020 along with Auditors report with unmodified opinion and declaration in Form A.

Thanking you, Yours truly,

For Response Informatic Ltd,

**Company Secretary** 



#### **RESPONSE INFORMATICS LIMITED**

## Spaces & more Business Park E1,5th Floor, 1-89/A/8/C/2, Vittal Rao Nagar, Madhapur, Hyderabad TG 500081 IN

## CIN: L72200TG1996PLC025871

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31st MARCH, 2020

PARTICULARS	Year ended 31-03-2020 Amount in Rs.	Year ended 31-03-2019 Amount in Rs.	
A. CASH FLOW FROM OPERATING ACTIVITIES :			
Net profit before tax	(5,763,072)	547,156	
Adjustment for:			
Depreciation and Amortisation	268,962	79,812	
Interest Expenses	· ·	-	
Interest Earned	-	•	
Cash Flows from Operations before changes in assets and liabilities	(5,494,109)	626,968	
Movements in Working Capital::			
(Increase)/ Decrease in trade receivables	2,827,004	(1,319,365	
(Increase)/Decrease in other Current Assets	(617,707)	(6,000	
(Increase) / Decrease in Inventories		-	
Increase/ (Decrease) in Trade Payables	-	(90,168	
Increase / (Decrease) in Short Term Provision	(217,145)	(501,409	
Increase/(Decrease) in Other current liabilities	2,307,110	914,700	
Change in Working Capital	4,299,262	(1,002,242	
Changes in non current assets and liabilities			
Decrease/(Increase) in Other non Current Assets		760,000	
Decrease/(Increase) in Long Term Provisions	-	-	
Changes in non current assets and liabilities	-	760,000	
Cash Generated From Operations	(1,194,847)	384,726	
Less: Taxes		151,308	
Net Cash from operating activities(A)	(1,194,847)	233,418	
B. CASH FLOW FROM INVESTING ACTIVITIES			
(Increase) / Decrease in Fixed assets and Capital Work In progress	(847,034)	-	
Bank Balances not considered as Cash and Cash equivalents	· · · · · · · · · · · · · · · · · · ·	-	
Investment in equity Shares	-		
Net cash used in Investing activities (B)	(847,034)	-	
C.CASH FLOW FROM FINANCING ACTIVITIES			
Increase / (Decrease) in Share Capital	-		
Increase / (Decrease) in Borrowings	2,315,000	(450,000	
Interest paid	-		
Net cash Flow from Financing Activities (C)	2,315,000 -	450,000	
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	273,119	(216,582	
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	47,213	263,795	
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	320,332	47,213	

Place : Hyderabad Date :31.07.2020 For Response Informatics Limited

#### RESPONSE INFORMATICS LTD Audited Statement of Assets and Liabilities

		( Amount in Rs. Lakhs.)			
	PARTICULARS	As at March 31, 2020	As at March 31, 2019		
ī	ASSETS:				
(1)	Non-current assets		말 같은 것 같 같 같		
,	(a) Property, Plant and Equipment	. 7.12	1.34		
	(b) Capital work-in-progress				
	(c) Financial assets				
	(i) Investments	233.75	233.75		
	(ii) Other Financial Assets	2001/0	200110		
	(d) Long term Loans & advances				
	(e)Other non current Assets	44.02	44.03		
	(f) Deffered Tax Assets(net)	-	0.14		
(2)	Current assets		0.11		
(2)	(a) Inventories				
	(b) Financial assets				
	(i) Investments				
	(ii) Trade receivables	135.66	163.92		
		3.20	0.47		
	(iii) Cash and cash equivalents (v) Loans and advances	5.20	0.4/		
	(v) Loans and advances (vi) Investments held for Sale				
		6.24	0.06		
	(c) Other current assets TOTAL ASSETS	429.99	443.71		
ш	EQUITY AND LIABILITIES:				
	Equity				
	(a) Equity Share Capital	597.64	597.64		
	(b) Other Equity		-		
	(ii)Reserves and Surplus	(226.14)	(167.53		
	Liabilities		-		
(1)	Non Current Liabilities		-		
	(a) Financial Liabilities	김 김 감각 사람들	1		
	(i) Borrowings	23.15			
	(b) Provisions	, 이 소망이 있는 것			
(2)	Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	-		
	(ii) Trade Payables	-	-		
	(iii) Other financial liabilities				
	(b) Other current liabilities	32.21	9.15		
	(c) Provisions	2.28	4.45		
	(d) Current tax liabilities(Net)	0.85	-		
	TOTAL EQUITY AND LIABILITIES	429.99	443.71		

For Response Informatics Limited

S. Bhuraneshari

Place : Hyderabad Date :31.07.2020 Bhuvaneswari Seetharaman Managing Director

ORMA Hyderabad

## **RESPONSE INFORMATICS LIMITED**

Spaces & More Business Park #3, E1,5th Floor, 1-89/A/8/C/2, Vittal Rao Nagar, Madhapur, Hyderabad TG 500081 IN

	CIN : L72200TG1					
			lakhs excep	A TRANSPORT OF TAXABLE PARTY AND A TRANSPORT OF TAXABLE	THE R. LEWIS CO., LANSING MICH.	
	Statement of standalone financial results fo					
			arter ended			ended
		March	December		March	March
S.No	Particulars	31,2020	31,2019	31,2019	31,2020	31 ,2019
		Audited	Unaudited	Audited	Audited	Audited
1	Income					
	a) Revenue from operations	42.58	54.49	15.5	153.34	52.9
	b) Other Income	0.35	0	0	1.11	(
	Total Income	42.93	54.49	15.5	154.45	52.99
2	Expenses					
	a) cost of material consumed	0	0	0	0	(
	b) Purchase of stock -in-trade	0	0	0	0	(
	c) Change in inventories of finished goods, work in					
	proress and stock-in -trade	0	0	0	0	(
	d) Employee benfits expense	61.21	55.95	15.23	147.23	36.6
	e) Depreciation and amorisatation expense	1.48	0.52	-0.88	2.7	0.8
	f) Other expenses	31.70	11.85	2.13	. 62.15	10.0
	Total Expenses	94.39	68.32	16.48	212.08	47.5
3	Profit/ (loss) before tax and exceptional items (1-2)	-51.46	-13.83	-0.98	-57.63	5.4
4	Exceptional items	0	0	0	0	(
5	Profit before tax (3+4)	-51.46	-13.83	-0.98	-57.63	5.4
6	Tax Expense					1.6
	a ) Current tax	0	0	0.33	0	1.5
	b ) Deffered tax (assets/liabilities)	0.97		0.16	0.97	0.1
	Total Tax expense					
7	Net profit after tax (5-6)	-52.43	-13.83	-1.47	-58.6	3.8
8	Profit /loss form discontinung operations	0	0	0	0	(
9	Tax expense of discontining operations	0	0	0	0	(
10	Profit/loss from discontinuing operations after (8-9)	0	0	0	0	(
11	Net profit / Loss for the period (7+10	-52.43	-13.83	-1.47	-58.6	3.8
	Paid -up equity share capital (face value of Rs.10					
12	each)	597.64	597.64	597.64	597.64	597.64
	Reserves excluding Revaluation reserves as per					
13	balance sheet of previous accounting year	-226.14	-167.53	-167.53	-226.14	-167.53
	Earinings per share (before extraodinary items )					
14	Facevalue of Rs.10 each					
	Basic	-0.88	-0.23	-0.02	-0.98	0.06
	Diluted	-0.88	-0.23	-0.02	-0.98	0.06
	Earinings per share (after extraordinary items ) Rs. 10					
15	each					

Ba	asic	-0.88	-0.23	-0.02	-0.98	0.06
Dil	luted	-0.88	-0.23	-0.02	-0.98	0.06
Se	e accompanying note to the Financial Results					

#### Notes:

1. In pursuance with Regulation 33 of SEBI (LODR) Regulations, 2015 and Schedule III of Companies Act, 2013, the above Financial Results have been prepared, reviewed by the Statutory Auditors of Company and recommended by Audit Committee and subsequently approved by Board of Directors of Company at their meeting held on Friday, 31st July, 2020.

2. The Financial Statements have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS prescribed under Section 133 of Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).

3. The figures of the previous year/periods have been re-grouped/re-classifed, whenever necessary, for the purpose of comparison.

4. The figures of the current quarter ended 31st March, 2020 are the balancing figures between the audited figures in respect of the full financial year ended respectively and published unaudited year to date figures up to the third quarter of the respective financial years.

5.The results are also available on the webiste of the Company www.responseinformaticsltd.com

6.The Company is engaged in "IT and Software Development Services" operating hence there are no separate reportable segments as per Ind AS -108 "Operating Segments"

For Response Informatics Limited

S. Bhuraneshan

Place : Hyderabad Date :31.07.2020 Bhuvaneswari Seetharaman Managing Director





#### B R R & ASSOCIATES CHARTERED ACCOUNTANTS

Flat No 101, Jayasree Sadan Apartments H. No 1-1-387/17, Gandhi Nagar, Hyderabad, PIN 500080, Cell: 9963108932 E-mail:bairneniravi@gmail.com

## <u>Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company</u> <u>Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulations, 2015</u>.

To Board of Directors of Response Informatics Limited

We have audited the accompanying statement of Annual Financial results of Response Informatics Limited

- 1. ("the company") for the year ended 31.03.2020 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the company's management and has been approved by the Board of Directors. This Statement has been prepared on the basis of the Annual financial statements. Our responsibility is to express an opinion on this statement, based on our audit of such annual financial statements, which have been prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("the act") read with Rule 7 of the Companies (Account) Rules, 2014 and other accounting principles generally accepted in India.
- 2. We conducted our audit of the Statement in accordance with the standards on auditing specified under Section 143 (10) of the Act. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the Statement. An audit also includes assessing the accounting principles used and significant estimates made by management.
- 3. We believe that the audit evidences obtained by us is sufficient and appropriate to provide a reasonable basis for our opinion on the Statement.

- 4. In our opinion and to the best of our information and according to the explanations given to us the statement:
  - i) is presented in accordance with the requirements of Regulation 33 of the SEBI (LISTING Obligations and Disclosure Requirements) Regulations, 2015; and
  - ii) gives a true and fair view of the net profit and other financial information of the company for the year ended 31.03.2020.
- 5. The Statement includes the results for the quarter ended 31.03.2020, being the balancing figure between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year which were subject to limited review by us.



Place: Hyderabad Date: 31-07-2020

UDIN: 20221298AAAAAX8682