

SoftTech Engineers Limited

CIN: L30107PN1996PLC016718

Registered Office: SoftTech Towers, S.No. 1/1A/7 8 15 16 17, Plot No. B,C,D, 1-Baner,
Opp. Royal Enfield Showroom, Baner Road, Pune: 411045.

Website: www.softtech-engr.com, Email: enquiries@softtech-engr.com, Telephone: +91 (20) 67183711

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024

(Rs. In lakhs)

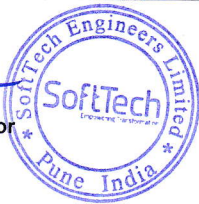
Particulars	Quarter Ended			Half Year Ended		Year Ended
	September 30 2024	June 30 2024	September 30 2023	September 30 2024	September 30 2023	March 31 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income						
Revenue from operations	2,292.55	1,973.64	1,870.42	4,266.19	3,751.53	7,861.35
Other income	69.03	52.26	53.85	121.29	110.55	262.08
Total Income	2,361.58	2,025.90	1,924.27	4,387.48	3,862.08	8,123.43
Expenses						
Purchase of stock-in-trade	540.07	192.87	251.93	732.93	573.38	1,171.61
Employee benefit expenses	639.65	539.50	480.23	1,179.16	927.34	1,937.13
Finance cost	131.22	127.16	119.69	258.38	239.75	455.61
Depreciation and amortization expenses	402.76	399.93	340.72	802.69	667.92	1,343.36
Other expenses	468.62	550.44	474.71	1,019.06	1,050.50	2,279.75
Total Expenses	2,182.32	1,809.90	1,667.28	3,992.22	3,458.89	7,187.46
Profit before tax	179.26	216.00	256.99	395.26	403.19	935.97
Tax expense						
Current Tax	73.46	85.14	124.96	158.60	189.32	328.44
Deferred Tax	(23.16)	(27.67)	(56.31)	(50.83)	(85.98)	(104.35)
Short/(Excess) provision for previous years	-	-	-	-	-	14.74
Total tax expense	50.31	57.47	68.65	107.77	103.34	238.83
Profit after tax [A]	128.95	158.53	188.34	287.48	299.85	697.14
Other comprehensive income						
Items that will not be reclassified to profit or loss						
Remeasurements of post employment benefit obligations	(4.07)	(4.07)	(11.06)	(8.15)	(11.06)	(16.29)
Remeasurements of investment classified as FVTOCI	-	-	-	-	-	35.93
Income tax relating to these items	3.66	3.66	2.78	7.32	2.78	(4.19)
Other comprehensive income for the year, net of tax [B]	(0.41)	(0.41)	(8.28)	(0.83)	(8.28)	15.45
Total comprehensive income for the year [A+B]	128.54	158.12	180.06	286.65	291.58	712.59
Basic earnings per share	1.01	1.24	1.74	2.24	2.77	6.17
Diluted earnings per share	1.00	1.24	1.68	2.24	2.68	6.17

Vijay Gupta
Chairman and Managing Director

DIN: 01653314

Place : Pune

Date : 14 November 2024



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UNAUDITED STANDALONE STATEMENT OF ASSET AND LIABILITIES

Particulars	As at	
	September 30 2024	March 31 2024
	Unaudited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	338.88	343.90
Right-of-use assets	636.95	692.34
Other intangible assets	3,268.31	3,971.31
Intangible assets under development	2,617.82	1,666.21
Financial assets		
Investments	1,590.44	1,494.29
Other financial assets	1,382.55	1,284.13
Contract assets	34.32	34.32
Income tax assets (net)	15.28	15.28
Deferred tax assets (net)	253.61	195.45
Other non-current assets	35.70	5.86
Total non-current assets	10,173.86	9,703.09
Current assets		
Financial assets		
Investments	737.73	980.64
Trade receivables	4,378.83	4,635.60
Cash and cash equivalents	3.28	28.82
Bank balance other than above	0.21	0.21
Other financial assets	162.19	161.35
Contract assets	5,574.55	4,802.62
Other current assets	105.46	70.82
Total current assets	10,962.25	10,680.06
Total assets	21,136.11	20,383.15
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,281.91	1,281.91
Other equity	12,479.31	12,148.15
Total Equity	13,761.22	13,430.06
LIABILITIES		
Non-current liabilities		
Financial Liabilities		
Borrowings	664.50	415.15
Lease liabilities	578.50	625.60
Provisions	157.39	148.90
Total non-current liabilities	1,400.39	1,189.65
Current Liabilities		
Financial Liabilities		
Borrowings	2,934.81	2,720.96
Lease liabilities	92.04	87.79
Trade payables		
Total outstanding dues of micro and small enterprises	113.15	96.45
Total outstanding dues of creditors other than micro and small enterprises	1,320.07	920.16
Other financial liabilities	1,126.68	1,334.52
Other current liabilities	175.95	404.92
Provisions	81.69	77.28
Current tax liabilities (net)	130.11	121.36
Total current liabilities	5,974.50	5,763.44
Total liabilities	7,374.89	6,953.09
Total equity and liabilities	21,136.11	20,383.15

Vijay Gupta

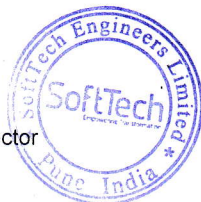
Vijay Gupta

Chairman and Managing Director

DIN: 01653314

Place: Pune

Date: 14 November 2024



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UNAUDITED STANDALONE STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2024

Particulars	Half Year Ended	Half Year Ended
	September 30 2024	September 30 2023
	Unaudited	Unaudited
Cash flow from operating activities		
Net profit before tax	395.26	403.19
Adjustments for		
Depreciation and amortisation expense	802.69	667.92
Provision for doubtful debts net of reversal/ debit balances written off	0.30	134.79
Changes in fair value of financial assets at fair value through profit or loss	(4.98)	(12.14)
Gain on sale of investment	(27.10)	(15.22)
Unwinding of discount on security deposits	(1.77)	(1.78)
Dividend and interest income classified as investing cash flows	(66.51)	(39.85)
Finance cost	258.38	239.75
Net exchange differences	(21.30)	(3.50)
Credit balance written back	(1.30)	-
Employee stock option plan	44.51	-
Cash generated from operations before working capital changes	1,378.18	1,373.16
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	270.45	(214.33)
Increase/(Decrease) in trade payables	417.91	285.37
(Increase)/Decrease in contract assets	(771.93)	(1,008.58)
(Increase)/Decrease in other current asset	(34.63)	93.57
(Increase)/Decrease in other financial assets	(6.81)	25.86
Increase/(Decrease) in other non current assets	(29.83)	34.33
Increase/(Decrease) in other financial liabilities	74.10	59.97
Increase/(Decrease) in provisions	4.75	14.83
Increase/(Decrease) in other current liabilities	(229.02)	36.67
Cash generated from operations	1,073.17	700.85
Income taxes paid	(149.86)	7.03
Net cash generated from operating activities	923.31	707.88
Cash flows from investing activities		
Payments for property, plant and equipment	(43.39)	(55.59)
Payments for intangibles assets	(1,212.45)	(695.78)
Purchase of long term investment	(64.91)	(264.97)
Investment in mutual funds (net)	275.00	(610.00)
Sale of mutual funds		869.91
Dividend income		
Interest income	8.91	2.75
Investment in fixed deposits with banks	(57.00)	52.82
Net cash (used in) investing activities	(1,093.84)	(700.86)
Cash flows from financing activities		
Proceeds from issues of shares/warrants	-	1,875.00
Proceeds from long term borrowings	548.00	-
Repayment of long term borrowings	(384.18)	(614.34)
Net change in short term borrowings	299.38	202.84
Lease payments	(75.90)	(72.69)
Utilisation of securities premium for warrants issue	-	(25.00)
Interest paid	(242.31)	(177.80)
Net cash generated from financing activities	144.99	1,188.01
Net increase/ (decrease) in cash and cash equivalents	(25.54)	1,195.03
Cash and cash equivalents at the beginning of the financial year	28.82	62.06
Cash and cash equivalents at the end of the period	3.28	1,257.08

Vijay Gupta
 Chairman and Managing Director
 DIN: 01653314
 Place : Pune
 Date : 14 November 2024



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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30 2024

Particulars	Quarter Ended			Half Year Ended		Year Ended
	September 30 2024	June 30 2024	September 30 2023	September 30 2024	September 30 2023	March 31 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income						
Revenue from operations	2,294.69	1,975.33	1,912.05	4,270.02	3,793.16	7,877.59
Other income	47.15	38.49	47.51	85.64	104.21	229.22
Total Income	2,341.84	2,013.82	1,959.56	4,355.66	3,897.37	8,106.81
Expenses						
Purchase of stock-in-trade	540.07	192.87	251.93	732.93	573.38	1,171.61
Employee benefit expenses	695.93	591.55	527.16	1,287.48	1,012.60	2,134.88
Finance cost	131.22	127.16	119.69	258.38	239.75	455.61
Depreciation and amortization expenses	402.96	400.18	340.92	803.14	668.32	1,344.42
Other expenses	488.47	589.60	553.04	1,078.07	1,151.47	2,435.92
Total Expenses	2,258.65	1,901.36	1,792.74	4,160.00	3,645.52	7,542.44
Profit before tax	83.19	112.46	166.82	195.66	251.85	564.37
Tax expense						
Current Tax	73.46	85.14	124.96	158.60	189.31	328.44
Deferred Tax	(29.04)	(29.70)	(56.31)	(58.74)	(85.98)	(111.26)
Short/(Excess) provision for previous years	-	-	-	-	-	14.74
Total tax expense	44.42	55.44	68.65	99.86	103.33	231.92
Profit for the year [A]	38.77	57.02	98.17	95.80	148.52	332.45
Other comprehensive income						
Item that will be reclassified subsequently to profit or loss						
Exchange differences on translation of foreign operations	2.58	(0.36)	(0.80)	2.22	(3.14)	(5.17)
Item that will not be reclassified to profit or loss						
Remeasurements of post-employment benefit obligations	(4.07)	(4.07)	(11.06)	(8.15)	(11.06)	(16.29)
Remeasurements of investment classified as FVTOCI	-	-	-	-	-	130.41
Income tax relating to these items	7.71	3.66	2.78	11.37	2.78	(25.81)
Other comprehensive income for the year, net of tax [B]	6.22	(0.77)	(9.08)	5.44	(11.42)	83.15
Total comprehensive income for the year [A+B]	44.99	56.25	89.09	101.24	137.10	415.60
Profit for the year attributable to:						
-Owners of the Company	45.94	63.56	105.10	109.51	160.24	357.81
-Non controlling interests	(7.18)	(6.54)	(6.93)	(13.72)	(11.72)	(25.36)
Other comprehensive income (net of tax) attributable to:						
-Owners of the Company	6.74	(0.76)	(8.19)	5.97	(10.47)	84.45
-Non controlling interests	(0.52)	(0.01)	(0.89)	(0.53)	(0.95)	(1.30)
Total comprehensive income for the year attributable to:						
-Owners of the Company	52.68	62.80	96.91	115.49	149.77	442.26
-Non controlling interests	(7.70)	(6.55)	(7.82)	(14.25)	(12.67)	(26.66)
Earnings per share of face value Rs. 10/- per share						
Basic earnings per share	0.36	0.50	0.97	0.85	1.48	3.17
Diluted earnings per share	0.36	0.50	0.94	0.85	1.43	3.17

Vijay Gupta

Vijay Gupta
Chairman and Managing Director
DIN : 01653314
Place: Pune
Date: 14 November 2024



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UNAUDITED CONSOLIDATED STATEMENT OF ASSET AND LIABILITIES

Particulars	As at	
	September 30 2024	March 31 2024
	Unaudited	Unaudited
ASSETS		
Non-current assets		
Property plant and equipment	339.88	345.35
Right-of-use assets	636.95	692.34
Other intangible assets	3,268.31	3,971.31
Intangible assets under development	2,617.82	1,666.21
Financial assets		
Investments	559.38	559.38
Other financial assets	1,383.85	1,286.83
Contract assets	34.32	34.32
Income tax assets (net)	23.42	23.38
Deferred tax assets (net)	268.42	202.36
Other non-current assets	35.70	5.86
Total non-current assets	9,168.05	8,787.34
Current assets		
Financial assets		
Investments	737.73	980.64
Trade receivables	4,305.44	4,578.63
Cash and cash equivalents	77.68	140.49
Bank balance other than above	0.21	0.21
Other financial assets	118.91	133.10
Contract assets	5,574.55	4,802.62
Other current assets	114.71	79.59
Total current assets	10,929.23	10,715.28
Total assets	20,097.28	19,502.62
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,281.91	1,281.91
Other equity	11,486.83	11,326.84
Total equity attributable to owners of the Company	12,768.75	12,608.75
Non controlling interest	(114.71)	(100.46)
Total equity	12,654.03	12,508.28
LIABILITIES		
Non-current liabilities		
Financial Liabilities		
Borrowings	664.50	415.96
Lease Liability	578.50	625.60
Provisions	157.39	148.90
Deferred tax liability	17.56	21.62
Total non-current liabilities	1,417.95	1,212.08
Current Liabilities		
Financial Liabilities		
Borrowings	2,934.87	2,721.01
Lease liabilities	92.04	87.79
Trade payables		
Total outstanding dues of micro enterprises and small enterprises	113.15	96.45
Total outstanding dues of creditors other than micro enterprises and small enterprises	1,342.57	926.09
Other financial liabilities	1,153.92	1,347.00
Other current liabilities	176.94	405.28
Provisions	81.69	77.28
Current tax liabilities (net)	130.11	121.36
Total current liabilities	6,025.29	5,782.26
Total liabilities	7,443.24	6,994.34
Total equity & liabilities	20,097.28	19,502.62


Vijay Gupta
 Chairman and Managing Director
 DIN: 01653314
 Place: Pune
 Date: 14 November 2024



UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2024

Particulars	Half Year Ended	
	September 30 2024	September 30 2023
	Unaudited	Unaudited
Cash flow from operating activities		
Net profit before tax	195.66	251.85
Adjustments for		
Depreciation and amortisation expense	803.14	668.32
Provision for doubtful debts net of reversal/ debit balances written off	3.77	134.79
Changes in fair value of financial assets at fair value through profit or loss	(4.98)	(12.14)
Gain on sale of investment	(27.10)	(15.22)
Unwinding of discount on security deposits	(1.77)	(1.78)
Interest income classified as investing cash flows	(42.10)	(39.85)
Finance cost	258.38	239.75
Share based payment expense	44.51	-
Excess provision/credit balances written back	(1.30)	-
Net exchange differences	(13.58)	(3.50)
Cash generated from operations before working capital changes	1,214.63	1,222.22
Change in operating assets and liabilities		
(Increase)/ Decrease in trade receivables	286.77	(251.07)
Increase/ (Decrease) in trade payables	434.49	335.46
(Increase)/Decrease in contract assets	(771.93)	(1,008.59)
(Increase)/ Decrease in other current asset	(35.12)	93.86
(Increase)/ Decrease in other financial assets	7.57	34.13
Increase/(Decrease) in other non current assets	(29.83)	34.32
Increase/ (Decrease) in other financial liabilities	88.86	64.29
Increase/(Decrease) in provisions	4.75	14.83
Increase/(Decrease) in other current liabilities	(228.36)	38.37
Cash generated from operations	971.83	577.82
Income taxes paid	(149.90)	7.03
Net cash generated from operating activities	821.93	584.85
Cash flows from investing activities		
Payments for property, plant and equipment	(43.38)	(55.98)
Payments for intangibles development costs	(1,212.46)	(695.77)
Purchase of long term investments	0.00	(121.37)
Net Investment in mutual funds	275.00	259.87
Interest income	8.90	2.75
Investment in fixed deposits with banks	(57.00)	52.82
Net cash (used in) investing activities	(1,028.94)	(557.70)
Cash flows from financing activities		
Proceeds from issues of shares	-	1,875.00
Proceeds from long term borrowings	548.00	-
Repayment of borrowings	(384.99)	(619.37)
Net change in short term borrowings	299.40	204.97
Lease payments	(75.90)	(72.68)
Share issue expense	-	(25.00)
Interest paid	(242.31)	(177.80)
Net cash generated from financing activities	144.20	1,185.12
Net increase in cash and cash equivalents	(62.81)	1,212.29
Foreign currency translation reserve movement	-	-
Cash and cash equivalents at the beginning of the financial year	140.49	85.88
Cash and cash equivalents at end of the period	77.68	1,298.17

Vijay Gupta
Chairman and Managing Director
DIN : 01653314
Place: Pune
Date: 14 November 2024

