



"STOP CORONA. WEAR FACE MASK. FOLLOW PHYSICAL DISTANCING. MAINTAIN HAND HYGIENE"
OFFICE OF THE EXECUTIVE ENGINEER (WB)-I
DELHI JAL BOARD, GOVT. OF N.C.T. OF DELHI
ROOM No. 31, B-BUILDING, JHANEWALAN, NEW DELHI-110005
Phone: 09558007601, E-mail Id:- djbwaterbody@gmail.com



PRESS NIT No. 08/WB-I/2021-22

Sl. No.	Name of Work	Estimated Contract Value (ECV)/ Amount put to tender	Earnest Money (EMD)	Tender Fee	Date of Release of tender in E-Procurement Solution & Tender ID No.	Last Date/Time of receipt of tender E-Procurement Solution
01	Development of Lake at Iradat Nagar	₹ 11,02,86,232/-	NIL	₹ 1500/-	09.11.2021 2021_DJB_210741_1	06.12.2021 at 03.00 PM

Further details in this regard can be seen at <https://govtprocurement.delhi.gov.in>

ISSUED BY P.R.O. (WATER)
Adv. No. J.S.V.582(2021-22)

EXECUTIVE ENGINEER (WB)-I

WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED

(A Govt. of West Bengal Enterprise)

Regd. Office: Vidyut Bhavan, Block-DJ, Sector-II, Bidhannagar, Kolkata - 700 091

CIN: U40109WB2007SGC113473 | Tel. No. : +91 (033) 2319 7209 | www.wbsecl.in

Unaudited Financial Results for the Half Year ended 30th September, 2021

Sl. No.	PARTICULARS	6 months ended 30/09/2021	6 months ended 30/09/2020	Year ended 31/03/2021
		(₹ In Lakh)		
		Reviewed	Audited	
1	Total Income from Operations	1382218	1211112	2689279
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(11351)	(4436)	(19020)
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(11351)	(4436)	(19020)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	(11351)	(4436)	(19020)
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2801	1523	4805
6	Paid up Equity Share Capital	236589	236589	236589
7	Reserves (excluding Revaluation Reserve)	43241	31803	35085
8	Net Worth	247445	237596	240017
9	Paid up Debt Capital / Outstanding Debt	1718178	1520312	1526204
10	Outstanding Redeemable Preference Share	0	0	0
11	Debt Equity Ratio	5.93	5.44	5.24
12	Earnings Per Share of ₹ 10/- each (for Continuing and Discontinued Operations)			
	1. Basic & Diluted before extraordinary items & net movement of Regulatory Deferral account balance (₹) (not annualised)	(0.43)	(6.33)	(7.57)
	2. Basic & Diluted after extraordinary items & net movement of Regulatory Deferral account balance (₹) (not annualised)	(0.39)	(0.19)	2.40
13	Capital Redemption Reserve	0	0	0
14	Debenture Redemption Reserve	16616	14949	15783
15	Debt Service Coverage Ratio	1.47	1.37	1.52
16	Interest Service Coverage Ratio	1.86	1.81	1.85


Notes:

- The above is an extract of the detailed format of Half Yearly Financial Results filed with the Stock Exchange under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of half yearly financial results is available on the Stock Exchange Website (www.bseindia.com) and Company's website www.wbsecl.in.
- The above results were reviewed and recommended by the Audit Committee of the Board of Directors in its meeting held on 12th November, 2021 and approved by the Board of Directors in its meeting held on the same day.
- The limited review of the unaudited financial results for the half year ended on 30th September, 2021 was carried out by the Statutory Auditor of the Company as required under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Other comprehensive income of ₹ 15295 lakh (Corresponding period of the previous year ₹ 6657 lakh) comprises of gain/(loss) arises out of actuarial valuation on employee benefit has been taken out from employee cost and shown separately as per requirement of Ind AS.
- Total value of secured, redeemable, non-convertible bonds issued by the Company on private placement basis is ₹ 100000 lakh. These securities are listed with Bombay Stock Exchange in Wholesale Debt Market. Debenture Redemption Reserve has been created.
- Formula used for computation of Ratios:
Debt Service Coverage Ratio: Net Operating Profit/Total Debt Services
Interest Service Coverage Ratio: Net Operating Profit/Gross Interest Expenses.
- The previous period's figures have been regrouped / reclassified / remeasured wherever necessary to confirm current period's classification.
- Ratios are calculated on annualized basis.

For West Bengal State Electricity Distribution Company Limited
(Santanu Basu)
Chairman and Managing Director

Place: Kolkata
Date: 12th November, 2021

ICA- 1707 (2)/2021

<div><div><div><div><div><div></div><div>IntraSoft</div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div>INTRASOFT TECHNOLOGIES LIMITED</div><div>Registered Office : 502A, Prathamesh, Raghuvanshi Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013. Tel : 91-22-2491-2123. Fax : 91-22-2490-3123, Email : intrasoft@itindia.com, Website : www.itindia.com CIN : L24133MH1996PLC197857</div></div></div><div>STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2021</div></div>						
₹ In Lakhs						
PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Income						
I Revenue from Operations	10207.84	10338.53	16743.13	20546.37	38437.99	61313.38
II Other Income	222.62	116.49	125.81	339.11	322.93	635.16
III Total Income (I + II)	10430.46	10455.02	16868.94	20885.48	38760.92	61948.54
IV Expenses						
(a) Cost of Goods Sold	6510.72	6673.72	11833.19	13184.44	27673.56	42507.25
(b) Shipping and Handling Expenses	1287.09	1192.51	1925.32	2479.60	4260.40	7234.64
(c) Sales and Marketing Expenses	1391.26	1434.00	2123.59	2825.26	4810.75	7860.08
(d) Employee Benefits Expense	495.34	432.14	436.06	927.48	804.48	1677.32
(e) Finance Costs	81.21	88.15	81.72	169.36	179.04	325.14
(f) Depreciation and Amortisation Expense	34.92	34.68	103.34	69.60	209.32	281.65
(g) Other Expenses	284.48	293.90	302.35	578.38	562.30	1194.51
Total Expenses	10085.02	10149.10	16805.57	20234.12	38498.85	61080.59
V Profit Before Tax (III - IV)	345.44	305.92	63.37	651.36	261.07	867.95
VI Tax expense						
(a) Current Tax	37.09	18.01	17.14	55.10	52.02	67.33
(b) Deferred Tax	5.66	-2.92	-15.98	2.74	-69.01	27.75
(c) Income Tax (earlier years)	-42.44	0.00	0.00	-42.44	0.29	-61.40
VII Net Profit for the Period (V - VI)	345.13	290.83	62.21	635.96	277.77	834.27
VIII Other Comprehensive Income						
(i) Items that will not be reclassified subsequently to Profit or Loss						
Remeasurement benefit of post employment defined benefit obligations	-4.75	-4.75	-5.50	-9.50	-11.00	0.07
Income tax effect on above	1.28	1.28	1.47	2.56	2.95	-0.07
(ii) Items that will be reclassified subsequently to Profit or Loss						
Gain on fair value of investments in debt instruments through OCI	-4.34	8.20	8.01	3.86	24.17	21.68
Exchange differences on translation of financial statements of foreign operations	-9.88	81.44	-102.93	71.56	-105.35	-146.09
Income tax effect on above	1.21	-2.28	-2.22	-1.07	-6.72	-6.03
IX Total Comprehensive Income for the Period (VII + VIII)	328.65	374.72	-38.96	703.37	181.82	703.83
X Paid up Share Capital (face value of ₹ 10 each, fully paidup)	1473.17	1473.17	1473.17	1473.17	1473.17	1473.17
XI Reserves excluding revaluation reserve/ Other equity						
XII Earnings per Share (EPS) (₹)						
Basic and diluted EPS	2.34	1.97	0.42	4.32	1.89	5.66
XIII Additional Information on Standalone Financial Results is as follows:						
Revenue from Operations	185.43	169.48	204.80	354.91	412.99	703.34
Profit/(Loss) before Tax	178.59	72.05	87.74	250.64	268.64	302.11
Profit/(Loss) after Tax	136.38	54.25	80.74	190.63	278.53	323.92
NOTES :						
1. These consolidated financial results have been prepared in accordance with Indian Accounting Standards notified under Section 133 of the Companies Act 2013 ("the Act") read with Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016. These results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12 November 2021.						
2. Statutory Auditors of the Company have reviewed the results for the quarter and half year ended 30 September 2021. An unmodified conclusion has been issued and the same is being filed with the stock exchanges along with the above results.						
3. Consolidated Statement of Assets and Liabilities and Cash Flow are attached in Annexure I and Annexure II respectively.						
4. As per the requirements of Ind AS 108 as notified under Companies (Indian Accounting Standards) Rules 2015 as specified under Section 133 of the Companies Act, no disclosure is required as the Company is operating in single business segment of Internet based delivery of products and services.						
5. The Group has, in the preparation of these consolidated financial statements, considered the possible effects that may result from COVID-19 pandemic, including the recoverability of carrying amounts of financial and non-financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of the pandemic, the Group has, at the date of approval of these consolidated financial statements, used internal and external sources of information including credit reports and related information and economic forecasts and expects that the carrying amount of these assets will be recovered in due course of time.						
6. Previous Period figures have been re-grouped / re-classified wherever necessary, to conform to current period's classification in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective 1st April 2021.						
7. The Consolidated financial results of the Company for the quarter and half year ended 30 September 2021 are available on the Company's website www.itindia.com .						
<div>For IntraSoft Technologies Ltd. Sd/- Arvind Kajoria Managing Director DIN: 00106901</div>				<div><div></div><div>Scan this QR code to download Unaudited Financial Results for the Quarter Ended 30 September 2021.</div></div>		
Place: Kolkata Date: 12 November 2021						
Consolidated Statement of Assets and Liabilities						
₹ In Lakhs						
PARTICULARS	As at		As at			
	30/09/2021 (Unaudited)	31/03/2021 (Audited)				
ASSETS						
Non-current Assets						
Property, Plant and Equipment	1477.05	1523.25				
Right of Use Assets	0.17	0.53				
Other Intangible Assets	7.98	8.19				
Other intangible assets under development	8497.37	6125.07				
Financial Assets						
(i) Investments	325.75	433.44				
(ii) Other financial assets	3.47	3.47				
Deferred Tax Assets (Net)	1976.51	1932.77				
Income Tax Assets (Net)	22.52	39.45				
Other Non-current Assets	37.13	71.79				
	12347.95	10137.96				
Current Assets						
Inventories	9150.33	9892.10				
Financial assets						
(i) Investments	7227.92	6756.23				
(ii) Trade Receivables	387.93	196.13				
(iii) Cash and Cash Equivalents	1016.28	1033.39				
(iv) Other Bank Balances	56.61	57.51				
(v) Loans	0.50	0.00				
Other Current Assets	240.47	263.73				
Income Tax Assets (net)	0.00	13.58				
Other Current Assets	223.73	352.82				
	18080.04	18199.09				
TOTAL ASSETS	30427.99	28337.05				
EQUITY AND LIABILITIES						
Equity						
Equity Share Capital	1473.17	1473.17				
Other Equity	14428.76	13872.72				
	15901.93	15345.89				
Liabilities						
Non-current Liabilities						
Financial Liabilities						
(i) Borrowings	10642.96	9804.02				
(ii) Other Financial Liabilities	1.19	2.01				
Provisions	149.68	134.47				
Deferred Tax Liabilities (Net)	136.48	92.55				
Other Non-current Liabilities	98.50	99.50				
	11028.81	10132.55				
Current Liabilities						
Financial Liabilities						
(i) Trade Payables	2684.10	2161.01				
(ii) Lease Liability	0.26	0.63				
(iii) Other Financial Liabilities	371.96	228.19				
Provisions	6.69	6.18				
Income Tax Liabilities (Net)	18.54	17.81				
Other Current Liabilities	415.70	444.79				
	3497.25	2858.61				
TOTAL EQUITY AND LIABILITIES	30427.99	28337.05				
Annexure II						
₹ In Lakhs						
PARTICULARS	Half year ended					
	30/09/2021 (Unaudited)	30/09/2020 (Unaudited)				
A. Cash flow from operating activities						
Profit before tax	651.36	261.07				
Adjustments for:						
Depreciation and Amortisation Expense	69.60	209.32				
Profit on sale of property, plant and equipment	-0.99	0.00				
Impairment of non convertible debenture	0.00	5.00				
Dividend Income	-89.32	0.00				
Net gain on sale of investments measured at FVTPL	-39.46	-221.03				
Net gain arising on remeasurement of investments measured at FVTPL	-153.88	-45.38				
Gain on reversal of Impairment Loss	-11.36	0.00				
Foreign exchange (gain)/loss (net)	-3.41	6.58				
Finance costs	169.36	179.04				
Interest income	-39.69	-55.50				
Operating profit before working capital changes	552.21	339.10				
Adjustments for working capital changes:						
Decrease/(increase) in trade receivables	-191.80	-66.19				
Decrease/(increase) in inventories	741.77	271.33				
Decrease/(increase) in loans	-0.50	2.42				
Decrease/(increase) in financial assets	1.46	45.85				
Decrease in other assets	69.09	110.58				
Increase in provisions	6.22	9.99				
Decrease in financial liabilities	9.29	-144.47				
Decrease in other liabilities	-30.09	-137.40				
Increase in trade payables	523.09	177.26				
Cash generated from/ (used in) operating activities	1680.74	608.47				
Income tax paid (net of refunds)	-6.17	2.49				
Net cash generated from / (used in) operating activities (A)	1674.57	610.96				
B. Cash flow from investing activities:						
Purchase of investments	-1441.15	-1402.92				
Sale of investments	1285.70	2327.68				
Purchase of property, plant and equipment	-20.68	-19.24				
Purchase of other intangible assets	-2373.72	-1376.18				
Proceeds from sale of property, plant and equipment	2.61	53.46				
Interest received	39.69	55.50				
Dividend Received	89.32	0.00				
Investment in/(maturity of) fixed deposits (net)	-0.56	-267.91				
Net cash generated from / (used in) investing activities (B)	-2418.79	-629.61				
C. Cash flow from financing activities:						
Proceeds from/(repayment of) long-term borrowings	838.94	589.00				
Repayment of lease liabilities (net)	-0.39	-150.18				
Dividend paid	-13.66	0.00				
Interest and finance costs	-169.34	-140.68				
Net cash generated from/ (used in) financing activities (C)	655.55	298.14				
Net increase/ (decrease) in cash and cash equivalents (A + B + C)	-86.77	278.49				
Cash and cash equivalents at the beginning of the year	1033.39	1769.15				
Effect of currency translation on cash and cash equivalents	71.56	-105.35				
Cash and cash equivalents at the end of the period	1016.28	1943.29				

