

Date: 14/11/2019

To,

The Manager,

National Stock Exchange of India Limited

Exchange Plaza,

Bandra Kurla Complex,

Bandra (East),

Mumbai - 400 051

Symbol: SILVERTUC

Dear Sir / Madam,

**Subject: Outcome of the Board Meeting held on Thursday, 14<sup>th</sup> November, 2019 and submission of Unaudited Standalone & Consolidated Financial Results for the Half Year ended 30<sup>th</sup> September, 2019**

With reference to the captioned subject, this is to inform you that the Meeting of the Board of Directors of the Company was held on today i.e on **Thursday, 14<sup>th</sup> November, 2019** at the registered office of the Company situated at 2<sup>nd</sup> Floor, Saffron Towers, Nr. Panchwati Circle, Ambawadi, Ahmedabad-380006.

The outcome of the Board Meeting is as under:

1. The Board of Directors approved the Unaudited Standalone & Consolidated Financial Results along with Limited Review Report of the Statutory Auditors thereon for the half year ended on 30<sup>th</sup> September, 2019.

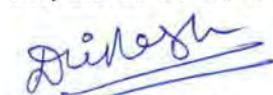
Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015 the Unaudited Standalone & Consolidated Financial Results along with Limited Review Report of the Statutory Auditors thereon for the half year ended on 30<sup>th</sup> September, 2019 has been enclosed herewith.

The above Meeting was commenced at 04:30 PM and was concluded at 06:30 PM.

Kindly take the same on your record and acknowledge the receipt.

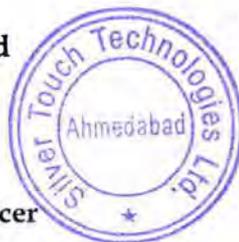
Yours Faithfully,

For, Silver Touch Technologies Limited



Dipesh Solanki

Company Secretary & Compliance officer



**Silver Touch Technologies Limited**

2nd Floor, Saffron Tower, Opp. Central Mall, Panchavati Cross Road, Ahmedabad 380006 Gujarat, India.

Phone: +91 79 4002 2770 - 4, Email: info@silvertouch.com, Website: www.silvertouch.com

CIN: L72200GJ1995PLC024465

# SILVER TOUCH TECHNOLOGIES LIMITED

CIN: L72200GJ1995PLC024465

Registered office: 2nd Floor, Saffron, Nr. Panchwati Circle, Ambawadi, Ahmedabad – 380006, Gujarat

E-mail: cs@silvertouch.com Phone: 079-26563158

## Statement of Unaudited Financial Results for the Half Year Ended on 30th September, 2019

(₹ In Lakhs except earning per share)

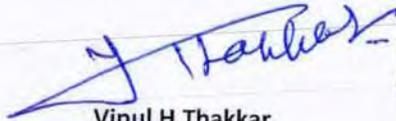
Sr No	Particulars	Standalone				Consolidated			
		Half Year ended		Year ended		Half Year ended	Half Year ended	Half Year ended	Year ended
		30/09/2019	31/03/2019	30/09/2018	31/03/2019	30/09/2019	30/09/2018	31/03/2019	31/03/2019
		Unaudited	Audited	Unaudited	Audited	Unaudited	Unaudited	Audited	Audited
1	<b>Revenue from Operations</b>								
	a) Net Sales /Revenue from Operation	10,150.33	9,867.34	10,502.96	20,370.30	10,554.49	10,766.00	10,310.47	21,076.47
	b) Other Operating Income	28.35	53.32	64.07	117.39	29.02	64.16	57.26	121.42
	Total Revenue from operation [1(a) + 1(b)]	10,178.68	9,920.66	10,567.03	20,487.69	10,583.51	10,830.16	10,367.73	21,197.89
2	<b>Expenses</b>								
	a) Purchase of Stock-in-Trade	4,080.20	3,518.59	5,160.78	8,679.37	4,296.56	5,256.58	3,733.26	8,989.84
	b) Changes in Inventories of finished goods, work in progress and stock in trade	(63.15)	213.74	(16.92)	196.82	(63.15)	(16.92)	213.74	196.82
	c) Employee benefit Expenses	4,520.30	4,453.88	3,939.33	8,393.21	4,642.90	4,036.01	4,565.18	8,601.20
	d) Finance cost	98.78	106.63	69.95	176.58	99.52	70.29	107.54	177.84
	e) Depreciation and amortisation expense	123.27	307.85	121.40	429.25	123.27	121.40	310.96	432.37
	f) Other Expenses	685.88	712.75	460.00	1,172.76	776.25	538.50	791.88	1,330.38
	Total expenses [2(a) to 2(f)]	9,445.28	9,313.45	9,734.54	19,047.99	9,875.33	10,005.88	9,722.57	19,728.45
	<b>Profit before exceptional and extraordinary items and tax [1-2]</b>	<b>733.41</b>	<b>607.21</b>	<b>832.49</b>	<b>1,439.70</b>	<b>708.18</b>	<b>824.28</b>	<b>645.16</b>	<b>1,469.44</b>
3	Exceptional item	-	-	-	-	-	-	-	-
4	Extraordinary Items	-	-	-	-	-	-	-	-
5	<b>Profit before Tax [3-4-5]</b>	<b>733.41</b>	<b>607.21</b>	<b>832.49</b>	<b>1,439.70</b>	<b>708.18</b>	<b>824.28</b>	<b>645.16</b>	<b>1,469.44</b>
6	Tax Expenses								
7	1) Current Tax	190.69	215.00	225.00	440.00	190.69	225.00	215.00	440.00
	2) Deferred Tax	(3.91)	0.47	(25.86)	(25.39)	(3.91)	(25.86)	0.47	(25.39)
	3) Prior Period Tax Adjustments								
		186.78	215.47	199.14	414.61	186.78	199.14	215.47	414.61
8	<b>Net Profit for the period (6-7)</b>	<b>546.63</b>	<b>391.74</b>	<b>633.35</b>	<b>1,025.09</b>	<b>521.41</b>	<b>625.14</b>	<b>429.69</b>	<b>1,054.83</b>
9	Paid up Equity Share Capital (Face Value - Rs 10/ Each)	1,268.10	1,268.10	1,268.10	1,268.10	1,268.10	1,268.10	1,268.10	1,268.10
10	Surplus excluding Revaluation Reserve	6,457.85	5,911.22	5,595.92	5,911.22	6,471.61	5,593.72	5,950.21	5,950.21
11	Basic and Dialuted earning per share in Rs.	4.31	3.08	5.02	8.10	4.11	4.93	3.40	8.33



**Notes:**

- 1 The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 14th November, 2019.
- 2 In accordance with Regulation 33 of the SEBI (LODR) Regulations, 2015, the Statutory Auditors of the Company have carried out limited review of the above results
- 3 The Figures of the half year ended September 30, 2019 are the balancing figures between Audited figures for the year ended on March 31, 2019 and year to date figures upto the half year ended on September, 2018.
- 4 The figures of the previous period have been regrouped/rearranged wherever necessary to make them comparabel with those of the current period.
- 5 The above financial results are available on the Website of the Company i.e. [www.silvertouch.com](http://www.silvertouch.com) and on the Website of Emerge Platform of National Stock Exchange i.e. [www.nseindia.com/emerge](http://www.nseindia.com/emerge).
- 6 **Segment Reporting**  
As per regulations of Accounting Standard-17 segment wise revenue results and capital employed are given for financial results for the Reporting period in **Annexure-1**.

**For and on behalf of the Board of Directors  
Silver Touch Technologies Limited**



**Vipul H Thakkar  
Chairman and MD  
Date:- 14/11/2019  
Place :- Ahmedabad**



# SILVER TOUCH TECHNOLOGIES LIMITED

CIN: L72200GJ1995PLC024465

Registered Office: 2nd Floor, Saffron, Nr. Panchwati Circle, Ambawadi, Ahmedabad – 380006, Gujarat.

Email: cs@silvertouch.com Phone: 079-26563158

Annexure-1 (Amt. in Rs.)

Particulars	Standalone			Consolidated		
	01/04/2019 to 30/09/2019	01/04/2018 to 30/09/2018	F.Y.2018-19	01/04/2019 to 30/09/2019	01/04/2018 to 30/09/2018	F.Y.2018-19
<b>Segment Revenue</b>						
a) Domestic	96,19,90,822	1,01,79,29,066	1,95,63,50,189	96,19,90,823	1,01,79,91,646	1,95,64,39,589
b) Export	5,30,42,406	3,23,66,916	8,06,79,641	9,34,58,267	5,86,08,619	15,12,07,676
<b>Total</b>	1,01,50,33,228	1,05,02,95,982	2,03,70,29,829	1,05,54,49,089	1,07,66,00,265	2,10,76,47,265
Less: Inter Segment Revenue	-	-	-	-	-	-
<b>Net Sale/Income from Operations</b>	<b>1,01,50,33,228</b>	<b>1,05,02,95,982</b>	<b>2,03,70,29,829</b>	<b>1,05,54,49,089</b>	<b>1,07,66,00,265</b>	<b>2,10,76,47,265</b>
<b>Segment Results before Tax and Interest from each segment</b>						
a) Domestic	7,13,68,948	10,55,67,057	18,65,78,818	9,72,32,751	10,49,37,664	18,59,71,171
b) Export	1,18,50,156	1,11,82,631	3,49,29,265	1,45,90,866	1,09,91,165	5,25,91,892
<b>Total</b>	8,32,19,104	11,67,49,689	22,15,08,083	11,18,23,617	11,59,28,830	23,85,63,063
Less:						
i) Interest	50,15,925	32,48,442	92,39,092	50,18,691	32,48,442	92,55,359
ii) Other unallocable Expenditure	76,97,565	3,66,59,526	8,00,39,228	3,88,89,015	3,66,59,526	9,45,05,230
Add:						
i) Other unallocable income	28,35,153	64,07,199	1,17,40,445	29,02,255	64,07,199	1,21,42,023
<b>Total Profit before Tax</b>	<b>7,33,40,767</b>	<b>8,32,48,919</b>	<b>14,39,70,208</b>	<b>7,08,18,166</b>	<b>4,63,15,167</b>	<b>14,69,44,498</b>
<b>Segment Assets</b>						
a) Domestic	1,36,52,25,914	1,41,74,10,530	1,12,98,62,451	1,36,18,99,023	1,41,45,12,197	1,12,68,28,854
b) Export	22,77,91,835	15,29,64,945	6,70,85,325	23,99,01,385	16,56,45,082	8,30,55,249
Unallocated Assets	2,76,78,233	9,46,40,848	11,94,89,881	2,79,01,838	9,46,40,848	11,94,89,881
<b>Total</b>	<b>1,62,06,95,982</b>	<b>1,66,50,16,323</b>	<b>1,31,64,37,657</b>	<b>1,62,97,02,247</b>	<b>1,67,47,98,127</b>	<b>1,32,93,73,984</b>
<b>Segments Liabilities</b>						
a) Domestic	56,83,48,371	71,70,78,148	42,50,64,090	56,87,87,967	71,78,28,528	41,81,55,749
b) Export	21,59,89,337	14,17,98,147	3,21,56,060	22,32,02,895	15,10,49,399	4,81,25,985
Unallocated Liabilities	2,51,32,154	8,11,07,352	10,26,54,505	2,51,09,467	8,08,87,524	10,26,30,850
<b>Total</b>	<b>80,94,69,862</b>	<b>93,99,83,647</b>	<b>55,98,74,655</b>	<b>81,71,00,329</b>	<b>94,97,65,451</b>	<b>56,89,12,583</b>
<b>Capital Employed</b>	<b>81,12,26,120</b>	<b>72,50,32,676</b>	<b>75,65,63,002</b>	<b>81,26,01,918</b>	<b>72,50,32,676</b>	<b>76,04,61,401</b>



# SILVER TOUCH TECHNOLOGIES LIMITED

CIN: L72200GJ1995PLC024465

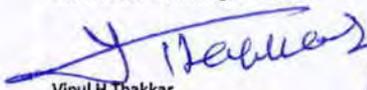
Registered office: 2nd Floor, Saffron, Nr. Panchwati Circle, Ambawadi, Ahmedabad – 380006, Gujarat

E-mail: cs@silvertouch.com Phone: 079-26563158

## STATEMENT OF ASSETS & LIABILITIES

Particulars	Standalone		Consolidated	
	As at 30/09/2019	As at 31/03/2019	As at 30/09/2019	As at 31/03/2019
<b>I. EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
(a) Share capital	12,68,10,000	12,68,10,000	12,68,10,000	12,68,10,000
(b) Surplus	68,44,16,120	62,97,53,002	68,57,91,918	63,36,51,401
<b>2 Share application money pending allotment</b>	-	-	-	-
<b>3 Non-current liabilities</b>				
(a) Long-term borrowings	2,59,65,066	1,19,19,804	2,59,65,066	1,19,19,804
(b) Deferred tax liabilities (Net)	60,63,153	64,54,505	60,43,621	64,34,133
(c) Other Long term liabilities	1,55,98,502	42,57,694	1,55,98,502	42,57,694
(d) Long-term provisions	-	-	-	-
<b>4 Current liabilities</b>				
(a) Short-term borrowings	16,07,24,011	6,98,44,596	16,11,62,023	7,02,82,608
(b) Trade payables	39,93,42,457	20,31,89,340	40,05,08,655	20,63,70,633
(c) Other current liabilities	14,63,65,910	14,06,90,585	15,24,14,852	14,57,21,062
(d) Short-term provisions	5,54,10,763	12,35,18,131	5,54,07,609	12,35,14,848
<b>TOTAL</b>	<b>1,62,06,95,982</b>	<b>1,31,64,37,657</b>	<b>1,62,97,02,246</b>	<b>1,32,89,62,184</b>
<b>II. ASSETS</b>				
<b>Non-current assets</b>				
<b>1 (a) Property, Plant &amp; Equipment</b>				
(i) Tangible assets	18,32,12,428	18,14,81,379	19,10,34,114	18,93,03,065
(ii) Intangible assets	11,73,847	10,59,094	11,63,066	10,48,313
(iii) Capital work-in-progress	24,89,490	24,89,490	24,89,490	24,89,490
(iv) Intangible assets under development	-	-	-	-
(b) Non-current investments	1,19,77,123	1,19,28,123	16,67,398	16,67,398
(c) Long-term loans and advances	9,52,61,588	6,98,55,824	9,58,62,598	7,11,78,338
(d) Other non-current assets	1,86,69,091	1,86,69,091	1,86,69,091	1,86,69,092
<b>2 Current assets</b>				
(a) Current investments	-	-	-	-
(b) Inventories	1,67,44,398	1,04,28,916	1,67,44,398	1,04,28,916
(c) Trade receivables	89,01,13,648	58,00,86,076	89,26,99,745	58,52,28,635
(d) Cash and Bank Balances	8,45,36,722	9,13,98,577	9,17,65,123	9,88,85,801
(e) Short-term loans and advances	31,65,17,646	34,90,41,088	31,76,07,224	35,00,63,137
(f) Other current assets	-	-	-	-
<b>TOTAL</b>	<b>1,62,06,95,982</b>	<b>1,31,64,37,657</b>	<b>1,62,97,02,246</b>	<b>1,32,89,62,185</b>

For and on behalf of the Board of Directors  
Silver Touch Technologies Limited

  
Vipul H Thakkar  
Chairman and MD

Date:- 14/11/2019  
Place :- Ahmedabad



***Priyam R. Shah & Associates***

**CHARTERED ACCOUNTANTS**

202, Pelican, Gujarat Chamber of Commerce Compound, Ashram Road, Ahmedabad-380 009.  
Tele (0) 079-40042700-01-02-03 • E-mail : rmshah@rmshah.net



**Independent Auditor's Review Report on Unaudited Half Yearly  
Standalone Financial Results of Silver Touch Technologies Limited in  
Pursuant to the Regulation 33 of the SEBI (Listing Obligation and  
Disclosure Requirements) Regulations, 2015**

**To,  
The Board of Directors of,  
Silver Touch Technologies Limited**

We have reviewed the accompanying statement of unaudited Standalone financial results of Silver Touch Technologies Limited ("the company") for the half year ended 30<sup>th</sup> September, 2019 ("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, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim financial reporting (AS 25), prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 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 financial



# *Priyam R. Shah & Associates*

**CHARTERED ACCOUNTANTS**

202, Pelican, Gujarat Chamber of Commerce Compound, Ashram Road, Ahmedabad-380 009.

Tele (O) 079-40042700-01-02-03 • E-mail : rmshah@rmshah.net



statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

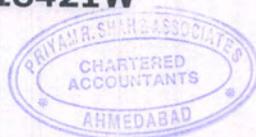
Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, Prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed.

**For PRIYAM R SHAH & ASSOCIATES**

**Chartered Accountants**

**Firm Reg. No. : 118421W**

*Mitsh*



**CA Mitesh M Nagar**

**Partner**

**M.No. 173787**

**UDIN: 19173787AAAAJJ1872**

**Place: Ahmedabad**

**Date: 14/11/2019**

***Priyam R. Shah & Associates***

**CHARTERED ACCOUNTANTS**

202, Pelican, Gujarat Chamber of Commerce Compound, Ashram Road, Ahmedabad-380 009.  
Tele (0) 079-40042700-01-02-03 • E-mail : rmshah@rmshah.net



**Independent Auditor's Review Report on Unaudited Half Yearly Consolidated Financial Results of Silver Touch Technologies Limited in Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

**To,  
The Board of Directors of,  
Silver Touch Technologies Limited**

We have reviewed the accompanying statement of unaudited Consolidated financial results of Silver Touch Technologies Limited ("the Holding Company") and its Subsidiaries (the Holding Company and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the group") for the half year ended 30<sup>th</sup> September, 2019 ("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 Holding Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim financial reporting (AS 25), prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.



# *Priyam R. Shah & Associates*

**CHARTERED ACCOUNTANTS**

202, Pelican, Gujarat Chamber of Commerce Compound, Ashram Road, Ahmedabad-380 009.  
Tele (O) 079-40042700-01-02-03 • E-mail : rmshah@rmshah.net



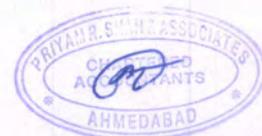
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. The review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

The statement includes the results of the following entities:

1. Silver Touch Technologies Inc.
2. Silver Touch Technologies (UK) Limited
3. Shark Identity Private Limited
4. Iriss Scanners Technologies Private Limited

Financial Statement of one JV, Lime Software (UK) Ltd has not been considered as details of the same not available with management. Further, in case of another JV, Silver Touch Technologies SAS is in sleeping mode. Therefore, these JVs are not Consolidated.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, Prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed.



**Priyam R. Shah & Associates**

**CHARTERED ACCOUNTANTS**

202, Pelican, Gujarat Chamber of Commerce Compound, Ashram Road, Ahmedabad-380 009.  
Tele (0) 079-40042700-01-02-03 • E-mail : rmshah@rmshah.net



We did not audit the financial statement of above mentioned subsidiaries / JVs whose financial statements reflect total assets of Rs.90,06,265 as at 30<sup>th</sup> September, 2019 & total revenues from operations of Rs.4,04,82,965 for the half year ended on that date, as considered in the consolidated financial statements.

**For PRIYAM R SHAH & ASSOCIATES**  
**Chartered Accountants**  
**Firm Reg. No. : 118421W**

*Mitesh.*  
**CA Mitesh M Nagar**  
**Partner**

**M.No. 173787**

**UDIN: 19173787AAAAJK7293**



**Place: Ahmedabad**

**Date: 14/11/2019**

## SILVER TOUCH TECHNOLOGIES LIMITED

CIN: L72200GJ1995PLC024465

Registered Office: 2nd Floor, Saffron, Nr. Panchwati Circle, Ambawadi, Ahmedabad – 380006, Gujarat.

Email: cs@silvertouch.com Phone: 079-26563158

### CASH FLOW STATEMENT

(Amount in ₹)

PARTICULARS	Standalone		Consolidated					
	For the Half Year Ended 30/09/2019		For the Half Year Ended 30/09/2018		For the Half Year Ended 30/09/2019		For the Full Year Ended 31/03/2019	
A. Cash inflow/(outflow) from the operating activities								
<b>Net profit before Tax and Prior Period Adjustments</b>		<b>73,340,767</b>		<b>83,248,919</b>		<b>70,818,166</b>		<b>146,944,498</b>
<b>Adjustments for:</b>								
Depreciation & Amortization	12,326,655		12,140,347		12,326,655		43,236,581	
Interest paid	5,015,925		3,248,442		5,018,691		9,255,359	
Interest Income	(3,020,838)		(2,483,769)		(3,023,026)		(5,177,824)	
Provision of Gratuity payable	3,619,446		333,976		3,619,446		3,385,362	
(Profit)/Loss on sale of Assets								
Provision for CSR Donation	-	17,941,189		13,238,996	943,958	18,885,724	1,630,591	52,330,068
<b>Operating Profit before working capital changes</b>		<b>91,281,955</b>		<b>96,487,915</b>		<b>89,703,890</b>		<b>199,274,566</b>
<b>Adjustment for (Increase)/Decrease in Working Capital :</b>								
Inventories	(6,315,482)		(1,691,661)		(6,315,482)		19,682,473	
Receivables	(316,574,527)		(273,413,514)		(314,018,065)		43,320,853	
Direct Tax paid	(16,017,329)		(5,933,976)		(9,263,184)		(35,321,555)	
Loans & Advances	(61,122,218)		(278,691,599)		(60,369,727)		(248,798,060)	
Current Liabilities & Provisions	201,828,441	(198,201,115)	282,737,509	(276,993,241)	200,731,812	(189,234,646)	(64,498,813)	(285,615,103)
<b>Net cash inflow/(outflow) from operating activities (A)</b>		<b>(106,919,160)</b>		<b>(180,505,326)</b>		<b>(99,530,756)</b>		<b>(86,340,536)</b>
B. Cash inflow/(outflow) from investing activity								
Investments	(49,000)							
Purchase of Assets	(14,222,292)		(19,713,966)		(14,222,292)		(52,045,503)	
Sale of Fixed Assets	58,200				58,200			
<b>Net cash inflow/(outflow) from investing activity (B)</b>		<b>(14,213,092)</b>		<b>(19,713,966)</b>		<b>(14,164,092)</b>		<b>(52,045,503)</b>



PARTICULARS	Standalone		Consolidated	
	For the Half Year Ended 30/09/2019	For the Half Year Ended 30/09/2018	For the Half Year Ended 30/09/2019	For the Full Year Ended 31/03/2019
<b>C. Cash inflow/(outflow) from financing activity</b>				
Secured Loans Availed/(Paid)	91,556,992	96,916,106	91,556,991	72,274,494
Unsecured Loans Availed/(Paid)	24,708,493	31,252,164	24,708,493	(3,234,581)
Other Non Current Asset	-	(2,001,093)		18,669,092
Equity Shares Issued	-	860,000		14,050,000
Security Premium on Equity Issue	-	9,546,000		9,546,000
Interest Income	3,020,838	2,483,769	3,023,026	5,177,824
Interest Paid	(5,015,925)	(3,248,442)	(5,018,691)	(9,255,359)
Interim Dividend and Tax thereon	-	(51,840)	(7,695,650)	(7,591,970)
<b>Net cash inflow/(outflow) from Financing activity (C)</b>	<b>114,270,398</b>	<b>135,756,664</b>	<b>106,574,170</b>	<b>99,635,500</b>
<b>Net Cash changes in cash and cash equivalent (A+B+C)</b>	<b>(6,861,854)</b>	<b>(64,462,628)</b>	<b>(7,120,678)</b>	<b>(38,750,539)</b>
<b>Cash &amp; Cash Equivalent at the beginning of the Period</b>	91,398,577	128,416,197	98,885,801	137,636,340
<b>Cash &amp; Cash Equivalent at the end of the Period</b>	84,536,722	63,953,569	91,765,123	98,885,801
<b>Net Increase in cash and cash equivalent</b>	<b>(6,861,854)</b>	<b>(64,462,628)</b>	<b>(7,120,678)</b>	<b>(38,750,539)</b>

For and on behalf of the Board of Directors  
Silver Touch Technologies Limited

Vipul H Thakkar  
Chairman and MD

Date:- 14/11/2019  
Place :- Ahmedabad

