

**November 3, 2020**

**To,  
BSE Limited  
P.J. Towers, Dalal Street  
Mumbai-400 001  
Security Code: 526544**

**Sub: Outcome of Board Meeting**

**Dear Sir/Madam,**

Pursuant to Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Board of Directors in their meeting held today, inter alia:

1. Considered and approved the Unaudited Standalone and Consolidated Financial Results for the Quarter and Half Year Ended September 30, 2020 along with Limited Review Report.

The meeting was commenced at 03.00 P.M. and concluded at 05.15 P.M.

Kindly take note of the same and oblige.

Thanking you,

Yours Truly,  
**For, Scanpoint Geomatics Limited**

  
**Shaili Mehta  
Company Secretary**



Encl: As above



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

To,  
The Board of Directors  
**Scanpoint Geomatics Limited**  
9, Mahakant Complex,  
Opp. V.S. Hospital, Ashram Road,  
Ahmedabad - 380006

1. We have reviewed the accompanying statement of unaudited financial results of Scanpoint Geomatics Limited ("the Company") having its registered office at 9, Mahakant Complex, Opp. V. S. Hospital, Ashram Road, Ahmedabad-380006, for the quarter ended September 30, 2020. Being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, as amended.
2. The 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 Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 (the 'Act'), SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016, (hereinafter referred to as 'the SEBI Circular'), 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 Engagements (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. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement 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 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.





**JAYAMAL THAKORE & CO.**

CHARTERED ACCOUNTANTS

Tel.: 079 - 26589713

E-mail: jayamalthakore@gmail.com

5. This report on the Unaudited Standalone Financial Results has been issued solely in connection with preparation of the Company's quarterly financial information.

For Jayamal Thakore & Co.  
Chartered Accountants  
FRN.: 104098W

Mudit Singhal  
(Partner)  
M.No. : 187823



UDIN NO.: 20187823AAAABX1627

Date : 03/11/2020

Ahmedabad

**Unaudited Financial Results (Standalone) for the quarter and half year ended September 30, 2020**

Sr. No.	Particulars	Quarter Ended			Half Year Ended		(Rs. in Lakhs)
		30-09-20	30-06-20	30-09-19	30-09-20	30-09-19	Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Revenue from Operations	1554.95	395.17	1351.58	1950.12	2125.29	5,252.27
II.	Other Income	10.88	8.73	31.62	19.57	35.56	47.28
III.	<b>Total Income (I + II)</b>	<b>1,565.83</b>	<b>403.90</b>	<b>1,383.20</b>	<b>1,969.69</b>	<b>2,160.85</b>	<b>5,299.55</b>
IV.	<b>Expenses:</b>						
	Cost of Materials Consumed	329.97	114.87	722.58	444.84	1161.50	2,357.98
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
	Employee benefits expense	181.04	161.36	199.09	342.41	369.17	826.25
	Travel expense	4.41	1.65	18.83	6.06	46.21	105.50
	Finance costs	43.41	28.60	16.75	72.00	34.67	178.14
	Depreciation and amortisation expense	24.00	22.94	21.82	46.93	42.63	87.75
	Other expenses	920.82	46.06	350.13	966.88	408.55	1,493.48
	<b>Total expenses (IV)</b>	<b>1,503.65</b>	<b>375.48</b>	<b>1,329.20</b>	<b>1,879.13</b>	<b>2,062.73</b>	<b>5,049.11</b>
V.	<b>Profit before Exceptional Items and tax (III - IV)</b>	<b>62.18</b>	<b>28.42</b>	<b>54.00</b>	<b>90.56</b>	<b>98.12</b>	<b>250.44</b>
VI.	Exceptional Items	-	-	-	-	-	-
VII.	<b>Profit before Tax (V-VI)</b>	<b>62.18</b>	<b>28.42</b>	<b>54.00</b>	<b>90.56</b>	<b>98.12</b>	<b>250.44</b>
VIII.	<b>Tax expense:</b>						
	(1) Current tax	17.90	8.89	14.59	26.79	26.82	70.48
	(2) Deferred tax	(8.70)	(11.48)	(10.50)	(20.18)	(17.30)	5.67
	(3) MAT Credit Entitlement	-	-	(3.47)	-	(6.60)	-
IX.	<b>Profit for the period (VII-VIII)</b>	<b>52.98</b>	<b>31.01</b>	<b>53.38</b>	<b>83.95</b>	<b>95.20</b>	<b>174.29</b>
X.	<b>Other Comprehensive Income/(Expense) (Net of Tax)</b>						
	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Remeasurment of the net defined benefit liability/asset net	-	-	-	-	-	2.64
	Fair Value changes on investment, Net	-	-	-	-	-	10.93
	Item that will be reclassified subsequently to profit and loss	-	-	-	-	-	-
	<b>Total Other Comprehensive Income, net of tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.57</b>
XI.	<b>Total Comprehensive Income / (Expenses) (after Tax) (IX+X)</b>	<b>52.98</b>	<b>31.01</b>	<b>53.38</b>	<b>83.95</b>	<b>95.20</b>	<b>187.86</b>
XII.	Paid up Equity Share Capital (Face value of Rs. 2/- per share)	988.39	988.39	988.39	988.39	988.39	988.39
XIII.	<b>Earnings per equity share:</b>						
	(1) Basic	0.13	0.06	0.11	0.18	0.20	0.51
	(2) Diluted	0.13	0.06	0.11	0.18	0.20	0.51

**NOTES:**

- The above results were reviewed by Audit Committee and approved & taken on record by the Board of Directors at their meeting held on 03.11.2020
- In accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, the Statutory Auditors of the Company have carried out Limited Review of the above results.
- The Company operates in a single segment.
- The figures for the previous period have been regrouped / rearranged wherever necessary, to make them comparable with those of the current period.

Place: Ahmedabad  
Date: 03.11.2020

For Scanpoint Geomatics Limited



Ramesh Sojitra  
Managing Director  
DIN: 00016149

**Registered Office**

9, Mahakant Complex  
Opp. V.S. Hospital, Ashram Road  
Ahmedabad-380 006, Gujarat, India

**Corporate Office**

12, Abhishree Corporate Park  
Ambli - Bopal Road  
Ahmedabad-380 058, Gujarat, India

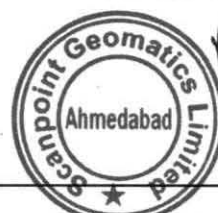
[P] +91 2717 297096  
[F] +91 2717 297039  
[E] hello@sgligis.com

[www.sgligis.com](http://www.sgligis.com)

Unaudited Standalone Statement of Assets and Liabilities as at September 30, 2020			
(Rs. In Lakhs)			
Particulars		As at 30.09.2020	As at 31.03.2020
<b>A</b>	<b>Assets</b>		
<b>A (I)</b>	<b>Non-current Assets</b>		
(a)	Property, Plant & Equipment	180.99	180.81
(b)	Intangible Assets under development	3,672.49	3,220.48
(c)	Intangible Assets	358.39	370.37
(d)	Financial Assets		
	i) Investments	155.07	155.07
	ii) Others	44.00	44.00
	iii) Loans	-	-
(e)	Other Non Current Assets	373.15	373.15
	<b>Sub total of Non-current Assets</b>	<b>4,784.09</b>	<b>4,343.88</b>
<b>A (II)</b>	<b>Current Assets</b>		
(a)	Inventories	-	-
(b)	Financial Assets		
	i) Trade Receivables	1,426.56	1,194.10
	ii) Cash & Cash Equivalents	22.61	13.53
	iii) Bank Balance other than Cash & Cash Equivalents	32.95	1.05
	iv) Loans	105.37	94.81
	v) Other Financial Assets	3,662.70	2,875.14
(d)	Other Current Assets	524.47	525.83
	<b>Sub total of Current Assets</b>	<b>5,774.65</b>	<b>4,704.46</b>
	<b>Total Assets</b>	<b>10,558.74</b>	<b>9,048.33</b>
<b>B</b>	<b>Equities and Liabilities</b>		
<b>B (I)</b>	<b>Equity</b>		
(a)	Equity Share Capital	988.39	988.39
(b)	Other Equity	4,692.65	4581.90
	<b>Total Equity</b>	<b>5681.04</b>	<b>5570.29</b>
	<b>Liabilities</b>		
<b>B (II)</b>	<b>Non-current Liabilities</b>		
(a)	Financial		
	i) Borrowings	1,112.49	675.34
(b)	Provisions	31.80	33.76
(c)	Other Non-current Liabilities	-	-
	<b>Total Non-current liabilities</b>	<b>1,144.29</b>	<b>709.10</b>
<b>B (III)</b>	<b>Current Liabilities</b>		
(a)	Financial		
	i) Trade Payable	587.44	114.59
	ii) Other Financial Liabilities	1,938.36	1,440.16
	iii) Borrowings	1,094.51	1,098.00
(b)	Other Current Liabilities	67.88	49.28
(c)	Provisions	-	1.49
(d)	Current Tax Liabilities	45.23	65.42
	<b>Total Current Liabilities</b>	<b>3,733.41</b>	<b>2,768.94</b>
	<b>Total Liabilities</b>	<b>4,877.70</b>	<b>3,478.04</b>
	<b>Total Equities and Liabilities</b>	<b>10,558.74</b>	<b>9,048.33</b>

Place: Ahmedabad  
Date: 03.11.2020

For Scanpoint Geomatics Limited



**Ramesh Sojitra**  
Managing Director  
DIN: 00016149

Unaudited Standalone Cash Flow Statement for the Half Year Ended September 30, 2020			
		(Amount in Rs.)	
	PARTICULARS	Half Year ended Sep.2020	Half Year ended Sep.2019
<b>A.</b>	<b>Cash Flow from Operating Activities</b>		
	Net Profit/(Loss) before Tax	90.56	98.12
	<b>Adjustments for:</b>		
	<b>Add:</b>		
	Depreciation	46.93	42.63
	Interest Paid	72.00	34.67
	Other Adjustment		
	<b>Less:</b>		
	Interest Received	19.47	20.74
	Provisions	-	11.12
	<b>Operating Profit/(Loss) before Working Capital Changes</b>	<b>190.03</b>	<b>143.56</b>
	<b>Adjustments for:</b>		
	WIP	-	(403.35)
	Trade Receivable	(232.46)	(259.86)
	Loans	(10.56)	237.22
	Other financial assets	(787.56)	(0.59)
	Other non current assets	-	(14.82)
	Other Current Assets	1.36	(193.98)
	Provisions	(3.44)	(0.41)
	Trade payables	472.85	22.93
	Other financial liabilities	498.20	(233.49)
	Other current liabilities	18.60	(40.48)
	<b>Cash Generated from Operation</b>	<b>147.02</b>	<b>(743.27)</b>
	<b>Income tax Paid</b>	<b>-</b>	<b>-</b>
	<b>Net Cash Generated by operating activities</b>	<b>147.02</b>	<b>(743.27)</b>
<b>B.</b>	<b>Cash Flow from Investing Activities</b>		
	Intangible Assets under development	452.01	177.65
	Long Term Investments	-	-
	Purchase of assets	35.15	41.85
	<b>Net Cash used in Investing Activities</b>	<b>(487.16)</b>	<b>(219.50)</b>
<b>C.</b>	<b>Cash Flow from Financing Activities</b>		
	Interest Recieved	19.47	20.74
	Proceeds from issue of share capital (incl.securities premium)	-	967.24
	Borrowing	433.66	16.32
	<b>Less:</b>		
	Loan to Subsidiary		2.12
	Interest paid	72.00	34.67
	<b>Net Cash used in Financing Activities</b>	<b>381.12</b>	<b>967.51</b>
	<b>Net Increase in Cash and Cash Equivalents</b>	<b>40.98</b>	<b>4.74</b>
	<b>Cash and Cash Equivalent as at 30-09-2019</b>	<b>14.58</b>	<b>4.63</b>
	<b>Cash and Cash Equivalent as at 30-09-2020</b>	<b>55.55</b>	<b>9.37</b>

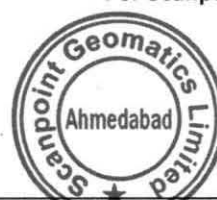
**NOTES**

Previous year's figure has been regrouped/rearranged wherever necessary to conform to current year's classification.

Place: Ahmedabad

Date: 03.11.2020

For Scanpoint Geomatics Limited



**Ramesh Sojitra**  
Managing Director  
DIN: 00016149

**Registered Office**

9, Mahakant Complex  
Opp. V.S. Hospital, Ashram Road  
Ahmedabad-380 006, Gujarat, India

**Corporate Office**

12, Abhishree Corporate Park  
Ambli - Bopal Road  
Ahmedabad-380 058, Gujarat, India

[P] +91 2717 297096  
[F] +91 2717 297039  
[E] hello@sgligis.com

[www.sglgis.com](http://www.sglgis.com)





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

To,  
The Board of Directors  
**Scanpoint Geomatics Limited**  
9, Mahakant Complex,  
Opp. V.S. Hospital, Ashram Road,  
Ahmedabad - 380006

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Scanpoint Geomatics Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and joint ventures for the quarter ended September 30, 2020 and for the period from April 01, 2020 to September 30, 2020 ("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.
2. This Statement, which is the responsibility of the Parent's Management and 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" ("Ind AS 34"), 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 Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the 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 entities:  
**Subsidiary :** a. Jyacad Solutions Private Limited
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. The consolidated unaudited financial results includes the interim financial results of the subsidiary, whose interim financial results reflect total revenue of Rs. Nil and Rs. 0.05 lakhs total net loss after tax and total comprehensive income of Rs. Nil and loss of Rs. Nil for the quarter ended September 30, 2020 and for the period from April 01, 2020 to September 30, 2020 respectively and cash flow net of Rs. 0.15 lakhs for the period from April 1, 2020 to September 30, 2020, as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the management, these interim financial results are not material to the Group.

Our conclusion on the statement is not modified in respect of the above matter.

**For Jayamal Thakore & Co.**  
**Chartered Accountants**  
**FRN.: 104098W**

**Mudit Singhal**  
**(Partner)**  
**M.No. : 187823**



**UDIN NO.: 20187823AAAABY6340**

**Date : 03/11/2020**

**Ahmedabad**



Unaudited Financial Results (Consolidated) for the quarter and half year ended September 30, 2020							
(Rs. in Lakhs)							
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30-09-20	30-06-20	30-09-19	30-09-20	30-09-19	31-03-20
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Revenue from Operations	1,554.95	395.17	1,351.58	1,950.12	2,125.29	5,252.27
II.	Other Income	10.88	8.73	31.62	19.57	35.56	47.28
III.	<b>Total Income (I + II)</b>	<b>1,565.83</b>	<b>403.90</b>	<b>1,383.20</b>	<b>1,969.69</b>	<b>2,160.85</b>	<b>5,299.55</b>
IV.	<b>Expenses:</b>						
	Cost of Materials Consumed	329.97	114.87	722.58	444.84	1,161.50	2,357.98
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
	Employee benefits expense	181.04	161.36	199.09	342.41	369.17	826.25
	Travel expense	4.41	1.65	18.83	6.06	46.21	105.50
	Finance costs	43.41	28.60	16.75	72.00	34.67	178.14
	Depreciation and amortisation expense	24.00	22.94	21.82	46.93	42.63	87.75
	Other expenses	920.86	46.06	350.16	966.93	408.58	1,494.13
	<b>Total expenses (IV)</b>	<b>1,503.70</b>	<b>375.48</b>	<b>1,329.23</b>	<b>1,879.18</b>	<b>2,062.76</b>	<b>5,049.75</b>
V.	<b>Profit before Exceptional Items and tax (III - IV)</b>	<b>62.13</b>	<b>28.42</b>	<b>53.97</b>	<b>90.51</b>	<b>98.09</b>	<b>249.80</b>
VI.	Exceptional Items	-	-	-	-	-	-
VII.	<b>Profit before Tax (V-VI)</b>	<b>62.13</b>	<b>28.42</b>	<b>53.97</b>	<b>90.51</b>	<b>98.09</b>	<b>249.80</b>
VIII.	<b>Tax expense:</b>						
	(1) Current tax	17.90	8.89	14.59	26.79	26.82	70.48
	(2) Deferred tax	(8.70)	(11.48)	(10.50)	(20.18)	(17.30)	5.67
	(3) MAT Credit Entitlement	-	-	(3.47)	-	(6.60)	-
IX.	<b>Profit for the period (VII-VIII)</b>	<b>52.93</b>	<b>31.01</b>	<b>53.35</b>	<b>83.90</b>	<b>95.17</b>	<b>173.65</b>
	Owners of the company	-	-	-	-	-	173.48
	Non-controlling interest	-	-	-	-	-	0.17
X.	<b>Other Comprehensive Income/(Expense) (Net of Tax)</b>						
	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Remeasurement of the net defined benefit liability/asset net	-	-	-	-	-	2.64
	Fair Value changes on investment, Net	-	-	-	-	-	10.93
	Item that will be reclassified subsequently to profit and loss	-	-	-	-	-	-
	<b>Total Other Comprehensive Income, net of tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.57</b>
XI.	<b>Total Comprehensive Income / (Expenses) (after Tax) (IX+X)</b>	<b>52.93</b>	<b>31.01</b>	<b>53.35</b>	<b>83.90</b>	<b>95.17</b>	<b>187.22</b>
XII.	Paid up Equity Share Capital (Face value of Rs. 2/- per share)	988.39	988.39	988.39	988.39	988.39	988.39
XIII.	<b>Earnings per equity share:</b>						
	(1) Basic	0.13	0.06	0.11	0.18	0.20	0.51
	(2) Diluted	0.13	0.06	0.11	0.18	0.20	0.51
<b>NOTES:</b>							
1 The above results were reviewed by Audit Committee and approved & taken on record by the Board of Directors at their meeting held on 03.11.2020							
2 In accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, the Statutory Auditors of the Company have carried out Limited Review of the above results.							
3 The Company operates in a single segment.							
4 The figures for the previous period have been regrouped / rearranged wherever necessary, to make them comparable with those of the current period.							
<div style="text-align: right;">For Scanpoint Geomatics Limited</div> <div> <div>Place: Ahmedabad Date: 03.11.2020</div> <div style="text-align: right;">   <b>Ramesh Sojitra</b>            Managing Director            DIN: 00016149         </div> </div>							

Unaudited Consolidated Statement of Assets and Liabilities as at September 30, 2020		
(Rs. In Lakhs)		
Particulars	As at 30.09.2020	As at 31.03.2020
<b>A Assets</b>		
<b>A (I) Non-current Assets</b>		
(a) Property, Plant & Equipment	180.99	180.81
(b) Intangible Assets under development	3,748.73	3,296.71
(c) Intangible Assets	358.39	370.38
(d) Financial Assets		
i) Investments	154.07	154.06
ii) Others	44.00	44.00
iii) Loans	-	-
(e) Other Non Current Assets	373.15	373.15
<b>Sub total of Non-current Assets</b>	<b>4,859.33</b>	<b>4,419.11</b>
<b>A (II) Current Assets</b>		
(a) Inventories	-	374.93
(b) Financial Assets		
i) Trade Receivables	1,426.55	1,194.10
ii) Cash & Cash Equivalents	22.68	13.60
iii) Bank Balance other than Cash & Cash Equivalents	33.17	1.09
iv) Loans	26.19	16.36
v) Other Financial Assets	3,662.70	732.86
(c) Current Tax Assets (Net)	-	-
(d) Other Current Assets	524.81	2,293.18
<b>Sub total of Current Assets</b>	<b>5,696.10</b>	<b>4,626.12</b>
<b>Total Assets</b>	<b>10,555.43</b>	<b>9,045.23</b>
<b>B Equities and Liabilities</b>		
<b>B (I) Equity</b>		
(a) Equity Share Capital	988.39	988.39
(b) Other Equity	4689.34	4578.62
<b>Total Equity</b>	<b>5677.73</b>	<b>5567.01</b>
<b>Liabilities</b>		
<b>B (II) Non-current Liabilities</b>		
(a) Financial		
i) Borrowings	1,112.49	675.35
(b) Provisions	31.80	33.76
(c) Other Non-current Liabilities	-	-
<b>Total Non-current liabilities</b>	<b>1,144.29</b>	<b>709.11</b>
<b>B (III) Current Liabilities</b>		
(a) Financial		
i) Trade Payable	587.44	114.24
ii) Other Financial Liabilities	1,938.36	1,440.16
iii) Borrowings	1,094.51	1,098.00
(b) Other Current Liabilities	67.88	49.71
(c) Provisions	-	1.59
(d) Current Tax Liabilities	45.22	65.41
<b>Total Current Liabilities</b>	<b>3,733.41</b>	<b>2,769.11</b>
<b>Total Liabilities</b>	<b>4,877.70</b>	<b>3,478.22</b>
<b>Total Equities and Liabilities</b>	<b>10,555.43</b>	<b>9,045.23</b>

For Scanpoint Geomatics Limited

Place: Ahmedabad

Date: 03.11.2020



*Ramesh Sojitra*  
Ramesh Sojitra  
Managing Director  
DIN: 00016149

Unaudited Consolidated Cash Flow Statement for the Half Year Ended September 30, 2020			
		(Amount in Rs.)	
	PARTICULARS	Half Year ended Sep.2020	Half Year ended Sep.2019
<b>A.</b>	<b>Cash Flow from Operating Activities</b>		
	Net Profit/(Loss) before Tax	90.51	98.09
	<b>Adjustments for:</b>		
	<b>Add:</b>		
	Depreciation	46.93	42.63
	Interest Paid	72.00	34.67
	Other Adjustment		
	<b>Less:</b>		
	Interest Received	19.47	20.74
	Provisions	-	11.12
	<b>Operating Profit/(Loss) before Working Capital Changes</b>	<b>189.97</b>	<b>143.53</b>
	<b>Adjustments for:</b>		
	WIP	-	(403.35)
	Trade Receivable	(232.46)	(259.86)
	Loans	(9.84)	237.20
	Other financial assets	(787.56)	(0.59)
	Other non current assets	-	(14.82)
	Other Current Assets	0.84	(193.98)
	Provisions	(3.44)	(0.41)
	Trade payables	472.85	22.48
	Other financial liabilities	498.20	(233.49)
	Other current liabilities	18.60	(40.31)
	<b>Cash Generated from Operation</b>	<b>147.16</b>	<b>(743.60)</b>
	<b>Income tax Paid</b>	<b>-</b>	<b>-</b>
	<b>Net Cash Generated by operating activities</b>	<b>147.16</b>	<b>(743.60)</b>
<b>B.</b>	<b>Cash Flow from Investing Activities</b>		
	Intangible Assets under development	452.01	177.65
	Long Term Investments	-	-
	Purchase of assets	35.15	43.57
	<b>Net Cash used in Investing Activities</b>	<b>(487.16)</b>	<b>(221.22)</b>
<b>C.</b>	<b>Cash Flow from Financing Activities</b>		
	Interest Recieved	19.47	20.74
	Proceeds from issue of share capital (incl.securities premium)	-	967.24
	Borrowing	433.66	16.32
	<b>Less:</b>		
	Interest paid	72.00	34.67
	<b>Net Cash used in Financing Activities</b>	<b>381.13</b>	<b>969.63</b>
	<b>Net Increase in Cash and Cash Equivalents</b>	<b>41.13</b>	<b>4.81</b>
	<b>Cash and Cash Equivalent as at 30-09-2019</b>	<b>14.69</b>	<b>4.79</b>
	<b>Cash and Cash Equivalent as at 30-09-2020</b>	<b>55.84</b>	<b>9.60</b>

**NOTES**

Previous year's figure has been regrouped/rearranged wherever necessary to conform to current year's classification.

Place: Ahmedabad  
Date: 03.11.2020

For Scanpoint Geomatics Limited



*Ramesh Sojitra*  
**Ramesh Sojitra**  
Managing Director  
DIN: 00016149