TERA SOFT
Redefining IT Solutions

TERA SOFTWARE LIMITED
8-2-293/82/A/1107,
Plot No. 1107, Road No. 55,
Jubilee Hills, Hyderabad-500 003
Telangana, INDIA

Date: 05.12.2019

To,
BSE Limited
P.J Towers
Dalal Street, Mumbai – 400001
Scrip: 533982

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla complex
Bandra(E), Mumbai – 400051
Symbol: TERASOFT

Dear Sir/Madam,

Sub: Cash Flow Statement for the quarter and year ended 30.09.2019

With reference to the captioned subject, we hereby submit the Cash Flow Statement for the Quarter and Half year ended 30.09.2019.

Kindly take the above information on your record.

Yours faithfully,
For Tera Software Limited

TERA SOFTWARE LIMITED ★ HYDERABAD ★

Shabnam Siddiqui
Company Secretary

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TERA SOFTWARE LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2019

(Rupees in Lakh)

Particulars	For the half year ended 30.09.2019 Unaudited	For the half year ended 30.09.2018 Unaudited	For the year ended 31.03.2019 Audited
A. Cash flow from operating activities			
Net Profit before tax as per Profit & Loss Statement	485.86	163.46	596.27
Adjustments for:			
Depreciation and amortisation	47.78	127.99	254.69
Sundry Credit Balances Written Back	-	55.69	281.64
Interest Income	(49.66)	(26.06)	(57.49)
Bad Debts Written Off	424.86	0.06	201.05
Finance Cost	(465.96)	(324.17)	(709.30)
Changes in Assets and Liabilities			
Trade receivables	(3,398.28)	976.84	(2,126.95)
Other Financial Assets and Other Assets	61.37	(134.72)	(84.89)
Other Non Current Assts	294.38	(4.11)	(224.64)
Other Current Assets	(150.28)	(11.51)	73.49
Inventories	362.86	390.23	151.54
Trade Payables	2,759.55	(547.25)	1,344.47
Long Term Provisions	19.80	17.52	0.69
Long Term Borrowings	8.52	(2.26)	(4.59)
Other Current Liabilities	271.88	(435.24)	(422.64)
Short Term Provisions	-	(110.40)	(90.23)
Other Financial Liabilities	(53.54)	(51.44)	28.74
Cash generated from operations	**619.14**	**84.63**	**(788.15)**
Income tax paid	(161.56)	(17.88)	(274.61)
Net cash flow from operating activities (A)	**457.58**	**66.75**	**(1,062.76)**
B. Cash flow from investing activities			
Property, Plant & Equipment	(18.89)	2.16	(11.10)
Interest Income	49.66	26.06	57.49
Net cash flow from Investing activities (B)	**30.77**	**28.22**	**46.39**
C. Cash flow from financing activities			
Short Term Barrowings(Net)	(409.64)	(383.69)	645.40
Interest Paid	465.96	324.17	709.30
Net cash flow from Financing activities (C)	**56.32**	**(59.52)**	**1,354.70**
Net increase in Cash and cash equivalents (A+B+C)	**544.67**	**35.45**	**338.33**
Opening balance of Cash and cash equivalents	1,306.73	968.40	968.40
Closing balance of Cash and cash equivalents	**1,851.40**	**1,003.85**	**1,306.73**
Components of Cash and Cash Equivalents			
Cash and cheques on Hand	11.83	0.93	1.06
Balances with Banks			
-On Current Accounts	52.97	196.57	386.66
-On Deposit Accounts	1,786.60	806.35	919.01
Cash and cash Equivalent as per Note 16	**1,851.40**	**1,003.85**	**1,306.73**

For Tera Software Limited

TERA SOFTWARE LIMITED ★ HYDERABAD ★

T. Gopichand
Vice Chairman & Managing Director
DIN : 00107886

Place: Hyderabad
Date : 14th November 2019