



VIRTUALSOFT
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5th January- 2021

THE STOCK EXCHANGE MUMBAI,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 011.

SUB: - SUBMISSION OF CASH FLOW STATEMENT IN RESPONSE TO MAIL REGARDING DISCREPANCY: IN CONSOLIDATED PDF OF CASH FLOW STATEMENT - TOTAL FIGURES OF NET CASH FLOW FROM OPERATING ACTIVITIES NOT TALLYING DATED 31st DECEMBER 2020

Dear Sir/Ma'am

Please find the cash flow Statement for Consolidated Financial Results for the Quarter ended September 2020 under Regulation 33/52 of SEBI (LODR) Regulations 2015 in response to above mentioned subject.

Thanking You
Yours faithfully

For VirtualSoft Systems Limited

Mukta
Mukta Ahuja
Company Secretary

VIRTUALSOFT SYSTEMS LIMITED

(CIN No.: L72200DL1992PLC047931)

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Telecom Subsidiary: **ROAM** Telecom Limited

Demand Gen & Virtual Event Division: vReach™

VIRTUALSOFT SYSTEMS LIMITED
Regd. Off: S-101 Panchsheel Park, New Delhi - 110017

Unaudited Statement of Cash Flows for Half Year ended 30th September, 2020

PARTICULARS	Rs./lacs	
	Half Year ended 30.09.2020 Unaudited	Half Year ended 30.09.2019 Unaudited
A. Cash flow from operating activities		
Profit before Income Tax	(152.80)	(245.03)
Adjustments to reconcile profit before tax to net cash flows		
Depreciation and amortisation expense	-	17.00
Profit/Loss on disposal of Property, plant and equipment	-	-
Other comprehensive Income	-	-
Rental Income	-	-
Interest Income	-	2.08
Interest / Finance Charges	0.10	9.59
Operating profit before working capital changes	(152.70)	(216.36)
Movements in working capital		
(Increase)/Decrease in trade & Other Receivables	(12.30)	107.42
(Increase)/Decrease in Inventories	9.80	(18.15)
Increase/(Decrease) in trade & Other Payables	(62.68)	(94.07)
Cash generated from operations	(217.88)	(221.16)
Income Tax Paid	-	-
Net Cash flow from Operating Activities (A)	(217.88)	(221.16)
B. Cash Flows from Investing Activities		
Purchase of Property, plant and equipment	-	(72.25)
Sale of Fixed Assets	6.64	-
Interest Income	-	2.08
(Increase) / Decrease in Non current Assets	-	-
Rental Income	-	-
Net Cash Flow from Investing Activities (B)	6.64	(70.17)
C. Cash flow from Financial Activities		
Proceeds from long term borrowings (Net)	214.77	284.89
Interest / Finance Charges	(0.10)	9.59
Increase / (Decrease) in short term borrowings (Net)	-	-
Net Cash flow from Financial Activities (C)	214.67	294.48
Net Change in Cash and Cash Equivalents (A+B+C)	3.43	3.15
Cash & Cash Equivalents at the beginning of the period	8.75	12.64
Cash & Cash Equivalents at the end of half year	12.18	15.79

