

**CES LIMITED**

Regd. Office: 7th Floor, Tower A, Ramky Selenium, Nanakramguda,  
Financial District, Gachibowli, HYDERABAD - 500 032  
Phone No. 040 42421122 Fax No. 040 40102456

**AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2020**

(Rs. In Lakhs)

SL No.	Particulars	Standalone					Consolidated				
		3 Months ended 31-03-2020	Preceding 3 Months ended 31- 12-2019	Corresponding 3 Months ended in the previous year 31-03-2019	Year ended 31.03.2020	Previous year ended 31 03-2019	3 Months ended 31-03-2020	Preceding 3 Months ended 31-12-2019	Corresponding 3 Months ended in the previous year 31-03-2019	Year ended 31-03-2020	Previous year ended 31-03-2019
		Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
1	Total Income from Operations	2,974.02	2,873.92	2,661.48	11,539.69	10,223.83	7,980.17	7,292.68	6,990.45	29,663.08	24,965.92
2	Net Profit / (Loss) for the period ( before Tax, Exceptional and / or Extraordinary Items #)	248.92	272.42	446.72	1,107.48	829.36	599.30	575.48	525.59	2,541.34	1,877.13
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary Items #)	248.92	272.42	446.72	1,107.48	829.36	599.30	575.48	525.59	2,541.34	1,877.13
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary Items #)	260.44	214.43	358.66	946.39	477.21	446.77	446.68	353.35	2,001.12	1,261.99
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	246.57	169.65	272.44	832.79	380.71	424.52	401.24	326.33	1,878.39	1,165.49
6	Equity Share Capital	364.00	364.00	364.00	364.00	364.00	364.00	364.00	364.00	364.00	364.00
7	Earnings Per Share (of Rs. 10 /- each) (for continuing and discontinued operations)										
	1. Basic	0.72	0.59	0.99	2.60	1.31	1.23	1.23	0.97	5.50	3.47
	2. Diluted	0.72	0.59	0.99	2.60	1.31	1.23	1.23	0.97	5.50	3.47

**Note:** The above is an extract of detailed format of Quarterly / Year ended Financial results filed with the Stock Exchanges under Regulation 33 of SEBI (Listing and other Disclosure Requirements) Regulations 2015. The full format of the Quarterly / Year ended Financial Results are available on Stock Exchange Website: [www.bseindia.com](http://www.bseindia.com)

Place: Hyderabad,  
Dated: 29.06.2020

For CES Limited.

Mohana Rao Kancharla  
While-Time Director

**CES LIMITED**

**Statement of Standalone Assets and Liabilities**

(Rupees in Lacs)

Particulars	As on 31-03-2020	As on 31-03-2019
<b>ASSETS:</b>		
<b>1 Non-Current Assets:</b>		
(a) Property, Plant and Equipment	4,393.38	4,681.43
(b) Capital Work-in-progress	25.37	23.59
(c) Goodwill	114.63	143.18
<b>(d) Financial Assets:</b>		
(i) Investments	1,004.39	843.89
(ii) Other Financial Assets	91.12	75.88
<b>2 Current Assets:</b>		
<b>(a) Financial Assets:</b>		
(i) Trade Receivables	1,827.67	1,999.77
(ii) Cash and Cash Equivalents	841.29	928.85
(iii) Loans	1,495.32	1,319.67
(b) Other Current Assets	324.33	91.33
<b>Total</b>	<b>10,117.50</b>	<b>10,107.59</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Equity Share Capital	3,640.00	3,640.00
(b) Other Equity	3,376.10	2,543.31
<b>Liabilities</b>		
<b>2 Non-Current Liabilities</b>		
<b>(a) Financial Liabilities:</b>		
(i) Borrowings	-	42.12
(b) Provisions	349.02	241.45
(c) Deferred Tax Liabilities (Net)	129.04	185.23
<b>3 Current Liabilities</b>		
<b>(a) Financial Liabilities:</b>		
(i) Trade Payables	225.12	370.67
(b) Other Current Liabilities	1,687.80	2,525.19
(c) Provisions	710.42	559.61
<b>Total</b>	<b>10,117.50</b>	<b>10,107.59</b>

#REF! #REF!

Place: Hyderabad,  
Dated: 29.06.2020

For CES Limited.

Appa Rao Kancharla  
Director

**CES LIMITED**

**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020**

(Rs. In Lacs)

Particulars	Year Ended 31-03-2020 (Rs.)	Year Ended 31-03-2019 (Rs.)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net profit before taxation, and extraordinary items	2,541.34	1,877.13
Adjustments for:		
Interest	38.75	68.20
Depreciation	826.47	727.26
Comprehensive income for the year	122.73	96.50
Operating Profit before working capital changes	3,529.29	2,769.09
Adjustments for:		
Trade and other receivables	(334.72)	(30.00)
Short Term Loans and Advances	(1,887.87)	231.07
Other Current Liabilities	(992.04)	2,975.52
Short Term provisions	(245.97)	(1,432.80)
Trade payables	120.13	(71.11)
Other Current assets	1,208.49	(643.54)
Cash generated from operations	1,397.31	3,798.24
Direct taxes	(601.59)	(615.14)
Cash flow before extraordinary items	795.72	3,183.10
Extraordinary items	-	-
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>795.72</b>	<b>3,183.10</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase of Fixed Assets	(729.84)	(1,954.48)
Sale/ Adjustment of Assets		930.80
Proceeds from other financial assets	(23.50)	(4.29)
Repayment of Loan	(8.39)	(953.16)
Investment in Non-Current Investments	-	-
Net Cash Used In Investing Activities	(761.72)	(1,981.12)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Interest paid	(38.75)	(68.20)
Long Term Liabilities		-
Long Term Provisions	107.57	71.86
Long Term Loans and Other Financial Assets	-	-
Net Cash Flow From Financing Activities	68.82	3.66
<b>NET INCREASE\ (DECREASE) IN CASH AND CASH EQU</b>	<b>102.82</b>	<b>1,205.63</b>
Cash and Cash equivalents ( Opening Balance)	2,406.72	1,201.09
Cash and Cash equivalents ( Closing Balance)	2,509.54	2,406.72

Place: Hyderabad,  
Dated: 29.06.2020

For CES Limited.

Appa Rao Kancherla  
Director

**CES LIMITED**

**Statement of Consolidated Assets and Liabilities**

(Rupees in Lacs)

Particulars	As on 31-03-2020	As on 31-03-2019
<b>ASSETS:</b>		
<b>1 Non-Current Assets:</b>		
(a) Property, Plant and Equipment	4,509.41	5,395.75
(b) Capital Work-in-progress	25.37	23.60
(c) Goodwill	1,386.83	729.53
(d) Goodwill on Consolidation	655.49	495.60
<b>(e) Financial Assets:</b>		
(i) Other Financial Assets	132.46	108.97
(f) Deferred Tax Asset	5.04	-
<b>2 Current Assets:</b>		
<b>(a) Financial Assets:</b>		
(i) Trade Receivables	3,869.95	3,535.23
(ii) Cash and Cash Equivalents	2,509.54	2,406.72
(iii) Loans	3,848.39	1,960.51
(b) Other Current Assets	500.18	1,708.67
<b>Total</b>	<b>17,442.66</b>	<b>16,364.58</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Equity Share Capital	3,640.00	3,640.00
(b) Other Equity	6,769.07	5,129.38
<b>Liabilities</b>		
<b>2 Non-Current Liabilities</b>		
<b>(a) Financial Liabilities:</b>		
(i) Borrowings	55.58	63.97
(b) Provisions	349.02	241.45
(c) Deferred Tax Liabilities (Net)	183.32	321.64
<b>3 Current Liabilities</b>		
<b>(a) Financial Liabilities:</b>		
(i) Trade Payables	783.73	663.60
(b) Other Current Liabilities	4,628.63	5,025.27
(c) Provisions	1,033.31	1,279.28
<b>Total</b>	<b>17,442.66</b>	<b>16,364.58</b>

#REF! #REF!

Place: Hyderabad,  
Dated: 29.06.2020

For CES Limited.

Appa Rao Kancherla  
Director

## CES LIMITED

## CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

(Rs. In Lacs)

Particulars	Year Ended 31-03-2020 (Rs.)	Year Ended 31-03-2019 (Rs.)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net profit before taxation, and extraordinary items	1,107.48	829.36
Adjustments for:		
Interest	6.03	41.62
Depreciation	342.79	316.77
Comprehensive income for the year	113.60	96.50
Operating Profit before working capital changes	1,342.70	1,091.24
Adjustments for:		
Trade and other receivables	172.10	(149.69)
Short Term Loans and Advances	(175.64)	295.31
Other Current Liabilities	(837.39)	772.84
Short Term provisions	150.81	(61.71)
Trade payables	(145.55)	63.70
Other Current assets	(233.00)	(37.85)
Cash generated from operations	274.01	1,973.85
Direct taxes	(217.28)	(197.00)
Cash flow before extraordinary items	56.74	1,776.85
Extraordinary items	-	-
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>56.74</b>	<b>1,776.85</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase of Fixed Assets	(27.97)	(620.18)
Proceeds from other financial assets	(15.25)	8.11
Repayment of Loan	(42.12)	102.74
Investment in Non-Current Investments	(160.50)	(59.00)
Net Cash Used In Investing Activities	<b>(245.84)</b>	<b>(568.33)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Interest paid	(6.03)	(41.62)
Long Term Liabilities	-	-
Long Term Provisions	107.57	71.86
Long Term Loans and Other Financial Assets	-	(840.63)
Net Cash Flow From Financing Activities	<b>101.54</b>	<b>(810.38)</b>
<b>NET INCREASE\ (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(87.56)</b>	<b>398.13</b>
Cash and Cash equivalents ( Opening Balance)	928.85	530.73
Cash and Cash equivalents ( Closing Balance)	<b>841.29</b>	<b>928.85</b>

Place: Hyderabad,  
Dated: 29.06.2020

For CES Limited.

Appa Rao Kancherla  
Director