



**CG-VAK™**  
SOFTWARE AND EXPORTS LIMITED



26<sup>th</sup> September, 2022

To

The Department of Corporate Services  
BSE Limited  
Floor 25, P.J.Towers  
Dalal Street  
Mumbai – 400 001

Dear Sirs,

**Sub: Furnishing information in the Annual Report 2021-22 –omitted in print set of Annual Report for the year ended 31.03.2022 -Reg.**

**Ref: Our Annual Report submission dated 03.09.2022**

We wish to inform the Exchange that during the print set process of our Annual Report 2021-22 the following particulars of information which form part of notes on accounts were left out while printing in page number 95.

- 1. Note No.28.6 : Financial Ratios (*The same information is already given under the head Significant Changes in Key Financial Ratios of “Management Discussion and Analysis” in page no. 54 of the Annual Report*).**
- 2. Note No.28.7 : Corporate Social Responsibility (*The similar information has already been in as Annexure No.5 in page nos. 32 to 34 of the Annual Report*).**

Therefore we are attaching afore said information which may please be read as forming part of Notes to the Financial Statements of the Annual Report 2021-22 and this is for information of the shareholders and the exchange.

Kindly take the same into your record.

Thanking you.

Yours faithfully,  
**for CG-VAK SOFTWARE AND EXPORTS LIMITED**

Harcharan J  
**Company Secretary**  
Encl: As above



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**28.6 Financial Ratio**

Sl. No.	Ratio	Numerator	Denominator	For the year ended March 31,2022	For the year ended March 31,2021	% of variance	Explanation for movement in Key ratios (exceeding 25%)
1	Current ratio	Current Assets	Current Liabilities	1.99	6.56	-70%	Cash accrued was utilized for purchase of Property in the FY 2021-22
2	Debt Equity ratio	Total debt	Shareholder's equity	0.09	0.01	545%	Term Loan was taken during the FY 2021-22 for Purchase of Property
3	Debt Service Coverage Ratio	Earnings available for debt service	Debt service	9.93	0	0%	Term Loan was taken during the FY 2021-22 for Purchase of Property
4	Return on Equity Ratio %	Net profit after tax	Total Equity	29%	30%	-4%	
5	Inventory turnover ratio	Not Applicable					
6	Trade Receivables turnover Ratio	Net Sales	Average Trade Receivables	9	7	27%	Ratio has improved as there is increase in Revenue over previous year
7	Trade payables turnover ratio	Not Applicable					
8	Net capital turnover ratio	Not Applicable					
9	Net profit margin %	Net profit after tax	Revenue from operations	24%	23%	2%	
10	Return on Capital employed %	Earning before interest and taxes	Capital Employed	36%	40%	-11%	
11	Return on investment in %	Shareholder's equity	Equity Share Capital	6%	5%	33%	Consistent increase in profits

**28.7 Corporate Social Responsibility**

Particulars	For the year ended March 31, 2022	For the year ended March 31, 2021
a) Gross amount required to be spent by the company during the year	12,67,772.00	7,68,916.00
Amount spent during the year on		
b) Construction/acquisition of any asset	0	0
c) On purposes other than above	12,68,000.00	0
d) Shortfall at the end of the year	NA	7,68,916.00
e) Total of previous years shortfall	0	
f) Reason for shortfall	NA	Due to the pandemic situation and work from home model the Company was unable to implement any project.
g) Nature of CSR activities	Promoting Education	Transferred to PM cares fund on 09.09.2021
h) Details of related party transactions	NA	NA
i) Where a provision is made with respect to a liability incurred by entering into a contractual obligation, the movements in the provision during the year should be shown separately.	NA	NA