

Date:13th November, 2021

To,
The General Manager,
The BSE Limited,
Phiroze Jeejebhoy Towers,
Dalal Street, Mumbai - 400001

Dear Sir/Madam,

Sub: Regulation 33 of SEBI (LODR) Regulations, 2015 – Audited Standalone and Consolidated financial results of the Company for the Third Quarter and Half year ended 30th September, 2021

Ref: Scrip Code: 531225, XTGlobal Infotech Limited (Formerly Frontier Informatics Limited)

Pursuant to provisions of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform you that the Board of Directors at its meeting held today i.e. 13th November, 2021 and approved the unaudited Standalone and Consolidated financial results of the Company for the Third Quarter and half year ended 30th September, 2021.

Accordinging, we are enclosing:

1. The Unaudited Standalone Financial Results for the Quarter and Half year ended 30th September, 2021
2. The Unaudited Consolidated Financial Results for the Quarter and Half year ended 30th September, 2021
3. Limited Review report on Standalone and Consolidated Financial Results of the Company for Quarter and Half year ended 30th September, 2021

The results will be made available on the website of the stock exchange — BSE at “www.bseindia.com” and also on the website of the Company at “www.xtglobal.com”.

Kindly take the same on record.

Yours sincerely,

For **XTGlobal Infotech Limited**



Shikha Gangrade
Company Secretary





**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE
FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF
M/S XTGLOBAL INFOTECH LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **M/s XTGLOBAL INFOTECH LIMITED** (the "Company"), for the quarter and six months ended September 30, 2021, being prepared by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

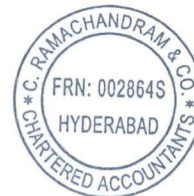
The preparation of this statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ("IND AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review

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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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.

Place: Hyderabad
Date: November 13, 2021

For C. RAMACHANDRAM & CO.,
Chartered Accountants
FR No. 002864S



N. Madhusudan Reddy
N MADHUSUDAN REDDY
Partner
Membership No. 241624
UDIN: 21241624AAAANC4257



XTGlobal Infotech Limited (Formerly Frontier Informatics limited)
Standalone Balance Sheet

As at September 30, 2021

₹ in Lakhs

Particulars	As at	
	Sep 30, 2021	Mar 31, 2021
ASSETS		
Non-current Assets		
Property, Plant and Equipment	58.71	48.06
Capital Work-in-progress	-	-
Goodwill	-	-
Intangible Assets	-	-
Financial Assets		
Investments	5,095.59	5,103.63
Loans	508.70	408.99
Other Financial Assets		
Tax Assets (net)	26.36	26.36
Deferred Tax Assets (net)	158.16	169.62
Other Non-current Assets	-	-
Total Non-current Assets	5,847.52	5,756.66
Current Assets		
Financial Assets		
Investments	-	-
Trade Receivables	133.79	127.62
Cash and Cash Equivalents	116.02	107.17
Bank balances other than cash and cash equivalents	90.00	-
Current Tax Assets (net)	-	-
Other Current Assets	165.54	102.32
Total Current Assets	505.35	337.11
TOTAL ASSETS	6,352.86	6,093.77
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,199.68	1,199.68
Other Equity	5,030.49	4,845.01
Total Equity	6,230.17	6,044.69
LIABILITIES		
Non-current Liabilities		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	16.16	19.20
Deferred Tax Liabilities (net)	-	-
Other Non-current Liabilities	-	-
Total Non-current Liabilities	16.16	19.20
Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade Payables		
Dues of micro enterprises and small enterprises	-	-
Dues of creditors other than micro enterprises and small enterprises	21.31	7.04
Other Financial Liabilities	-	-
Current Tax Liabilities (net)	-	-
Other Current Liabilities	75.75	17.19
Provisions	9.47	5.66
Total Current Liabilities	106.53	29.89
Total Equity and Liabilities	6,352.86	6,093.77



v. sreedevi



XTGLOBAL INFOTECH LIMITED (formerly Frontier Informatics Limited)

CIN: L72200TG1986PLC006644

Plot No 31P and 32, Tower A, Ramky Selenium, Financial District, Nanakramguda, Hyderabad, Telangana – 500032
Statement of standalone audited results for the quarter and half year ended September 30, 2021

₹ in lakhs

Particulars	Quarter ended			Half Year ended		Year Ended
	Sep 30, 2021	Jun 30, 2021	Sep 30, 2020	Sep 30, 2021	Sep 30, 2020	Mar 31, 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income from operations	374.12	327.03	233.83	701.15	448.41	1,005.61
Other income (Net)	12.70	2.69	9.88	15.39	14.48	34.52
Total Income	386.82	329.72	243.71	716.54	462.89	1,040.14
Expenses						
a. Employee costs	255.21	198.84	147.09	454.05	277.65	605.97
b. Depreciation	7.82	6.43	4.17	14.25	7.86	19.02
c. Financial costs	-	-	-	-	-	-
d. Other expenses	20.33	30.83	29.50	51.16	57.93	132.61
Total Expenses	283.35	236.10	180.76	519.45	343.44	757.60
Profit/(Loss) from ordinary activities before tax	103.47	93.62	62.95	197.09	119.45	282.54
Exceptional/Extra ordinary Items	0.00	0.14	(0.51)	0.14	(0.51)	1.13
Profit Before Tax	103.47	93.48	63.46	196.95	119.96	281.41
Tax expense	5.68	5.79	(12.18)	11.47	(25.84)	(33.89)
Net Profit/Loss after tax	97.79	87.69	75.64	185.48	145.80	315.30
Other comprehensive income						
a. Items not be reclassified to profit or loss	-	-	-	-	-	(1.23)
b. Items to be reclassified to profit or loss	-	-	-	-	-	-
Total comprehensive income	97.79	87.69	75.64	185.48	145.80	314.07
Attributable to						
Shareholders of the company	97.79	87.69	75.64	185.48	145.80	314.07
Non-controlling interest	-	-	-	-	-	-
Paid-up equity share capital (Face value of each ₹ 1/-)	1,199.68	1,199.68	1,199.68	1,199.68	1,199.68	1,199.68
Reserves excluding revaluation reserves						4,845.01
EPS						
a. Basic	0.08	0.07	0.06	0.15	0.12	0.26
b. Diluted	0.08	0.07	0.06	0.15	0.12	0.26
Public shareholding						
Number of shares	3,64,86,823	3,64,86,823	3,76,42,677	3,64,86,823	3,76,42,677	3,64,86,823
Percentage of holding	30.41	30.41	31.38	30.41	31.38	30.41
Promoters and promoter group shareholding						
a. Pledged / Encumbered						
Number of shares	-	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b. Non-encumbered						
Number of shares	8,34,80,804	8,34,80,804	8,23,24,950	8,34,80,804	8,23,24,950	8,34,80,804
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the company)	69.59	69.59	68.62	69.59	68.62	69.59



V. Sreedevi

Notes:

1. The above statement of audited standalone financial results of XTGlobal Infotech Limited ("the company") which have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities Exchange Board of India ("SEBI") were reviewed and recommended by audit committee and thereafter approved by the meeting of the Board of Directors of the company held on November 13, 2021.
2. The company has only one Segment of operation i.e. Software Services. Hence there is no requirement to report as per requirements in Ind AS 108, 'Operating Segments'.
3. Deferred tax assets on timing differences are recognized only if there is a reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. However, deferred tax assets on the timing differences when unabsorbed depreciation and losses carried forward exist, are recognized only to the extent that there is virtual certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. Deferred tax assets are reassessed for the appropriateness of their respective carrying amounts at each balance sheet date.
As on September 30, 2021, the management after considering the applicable Indian Accounting standards and fundamental Principles of accounting arrived to a judgement to adjust an amount of ₹ 5.68 lakhs in statement of profit and loss for the quarter ending September 30, 2021 and ₹ 11.47 lakhs for the Half Year ending September 30, 2021.
4. The results stated above are also available on stock exchange website "www.bseindia.com" and also on the website of the company at "www.xtglobal.com".
5. The figures of the previous quarter/year have been regrouped wherever necessary.

Place: Hyderabad
Date: November 13, 2021



On behalf of the Board of Directors
For XTGlobal Infotech Limited

v. sreedevis

Sreedevis Vuppuluri
Wholetime Director
DIN: 02448540



XTGlobal Infotech Limited(Formerly Frontier Informatics limited)
Statement of Cash Flows

As at September 30, 2021

₹ in Lakhs

Particulars	For the half year ended	
	Sep 30, 2021	Sep 30, 2020
Cash Flow from Operating Activities		
Profit before tax	196.95	119.97
Adjustments to reconcile net profit to net cash provided by operating activities:		
Depreciation and amortization	14.25	7.85
Deferred taxes	0.00	-
Finance cost	-	-
Interest and dividend income	(13.22)	(13.92)
Exchange differences on translation of assets and liabilities	-	-
Unrealized Exchange (Gain)/ Loss (net)	-	-
Provisions	(3.04)	-
Other comprehensive income	-	-
Other	-	-
Changes in assets and liabilities		
Trade receivables and unbilled revenue	(6.17)	3.28
Trade payables	14.27	(13.84)
Other financial assets and other assets	(37.92)	(68.55)
Other financial liabilities, other liabilities and provisions	62.38	5.34
Cash generated from operating activities	227.49	40.13
Income taxes paid	(25.30)	25.84
Net cash generated from operating activities	<u>202.19</u>	<u>65.97</u>
Cash Flow from Investing Activities		
Expenditure on property, plant and equipment	(24.90)	(11.33)
Proceeds from disposal of property, plant and equipment	-	-
Deposits with banks	(90.00)	-
Loan given to subsidiaries	(80.00)	-
Loan repaid by subsidiaries	-	-
Investment in subsidiaries	8.04	(75.44)
Goodwill	-	-
Proceeds from return of investment	(6.49)	13.92
Payment towards acquisition of business	-	-
Net cash used in investing activities	<u>(193.34)</u>	<u>(72.85)</u>
Cash Flow from Financing Activities		
Issue of Equity share capital	-	-
Shares issued on exercise of employee stock options	-	-
Payment of dividends (including dividend distribution tax)	-	-
Borrowings	-	-
Repayment of borrowings (net)	-	(127.76)
Finance cost paid	-	-
Net cash generated from / (used in) financing activities	-	(127.76)
Effect of exchange rate differences on cash and cash equivalents	-	-
Net increase / (decrease) in cash and cash equivalents	<u>8.85</u>	<u>(134.65)</u>
Cash and cash equivalents at the beginning of the half year	<u>107.17</u>	<u>610.62</u>
Cash and cash equivalents at the end of the half year	<u>116.02</u>	<u>475.97</u>



v. sreedevi



INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS

**TO THE BOARD OF DIRECTORS OF
M/S XTGLOBAL INFOTECH LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **M/s XTGLOBAL INFOTECH LIMITED** (the "Parent") its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter and six months ended September 30, 2021, being prepared by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

The preparation of this statement 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

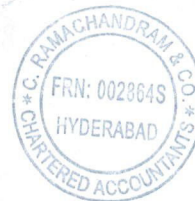
The Statement includes the results of the following entities


1. XTGlobal Infotech Limited (Parent Company)
2. Xenosoft Technologies (India) Private limited (Wholly Owned Subsidiary)
3. XTGlobal Inc (Wholly Owned Subsidiary of Xenosoft Technologies (India) Private limited)
4. Circulus LLC ((Wholly Owned Subsidiary of XTGlobal Inc)

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.

Place: Hyderabad
Date: November 13, 2021

For C. RAMACHANDRAM & CO.,
Chartered Accountants
FR No. 002864S




N MADHUSUDAN REDDY
Partner
Membership No. 241624
UDIN: 21241624AAAAND6213



XTGlobal Infotech Limited (Formerly Frontier Informatics limited)
Consolidated Balance Sheet

As at September 30, 2021

₹ in Lakhs

Particulars	As at	
	Sep 30, 2021	Mar 31, 2021
ASSETS		
Non-current Assets		
Property, Plant and Equipment	7,671.04	1,808.49
Capital Work-in-progress	688.08	5,899.45
Goodwill	1,493.15	1,577.36
Intangible Assets	1,423.98	1,024.92
Financial Assets	-	-
Tax Assets (net)	26.36	26.36
Deferred Tax Assets (net)	329.65	426.11
Other Non-current Assets	41.58	38.04
Total Non-current Assets	11,673.83	10,800.73
Current Assets		
Financial Assets		
Investments	-	-
Trade Receivables	5,350.39	4,123.57
Cash and Cash Equivalents	608.46	1,046.13
Bank balances other than cash and cash equivalents	239.77	257.87
Current Tax Assets (net)		
Other Current Assets	1,253.08	1,111.42
Total Current Assets	7,451.69	6,538.99
TOTAL ASSETS	19,125.53	17,339.72
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,199.68	1,199.68
Other Equity	5,922.14	6,471.96
Total Equity	7,121.81	7,671.64
LIABILITIES		
Non-current Liabilities		
Financial Liabilities		
Borrowings	6,169.77	4,494.07
Other Financial Liabilities	46.71	54.82
Provisions	178.30	149.34
Deferred Tax Liabilities (net)	-	-
Other Non-current Liabilities	-	-
Total Non-current Liabilities	6,394.79	4,698.22
Current Liabilities		
Financial Liabilities		
Borrowings	-	473.18
Trade Payables		
Dues of micro enterprises and small enterprises	-	-
Dues of creditors other than micro enterprises and small enterprises	1,233.25	928.87
Other Current Liabilities	4,272.91	3,456.82
Provisions	102.76	110.98
Total Current Liabilities	5,608.93	4,969.86
Total Equity and Liabilities	19,125.53	17,339.72



v. sreedevi



XTGLOBAL INFOTECH LIMITED (Formerly Frontier Informatics Limited)

Plot No 31P and 32, Tower A, Ramky Selenium, Financial District, Nanakramguda, Hyderabad, Telangana - 500032
Statement of consolidated unaudited results for the quarter and half year ended September 30, 2021

₹ in lakhs

Particulars	Quarter ended			Half Year ended		Year ended
	Sep 30, 2021	Jun 30, 2021	Sep 30, 2020	Sep 30, 2021	Sep 30, 2020	Mar 31, 2021
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
Income from operations	5,261.04	5,151.12	4,243.96	10,412.16	8,625.85	18,094.37
Other income (Net)	71.63	(127.16)	72.60	(55.53)	84.87	85.01
Total Income	5,332.67	5,023.96	4,316.56	10,356.63	8,710.72	18,179.38
Expenses						
a. Employee costs	4,229.44	4,343.84	3,772.42	8,573.28	7,749.92	15,460.54
b. Depreciation	131.96	107.42	30.35	239.38	60.51	469.52
c. Financial costs	44.20	26.32	10.98	70.52	24.34	198.29
d. Other expenses	295.18	267.74	326.79	562.92	710.12	1,315.88
Total Expenses	4,700.78	4,745.32	4,140.54	9,446.10	8,544.89	17,444.23
Profit/Loss from ordinary activities before tax	631.89	278.64	176.02	910.53	165.84	735.15
Exceptional/Extra ordinary Items	0.00	0.14	(0.51)	0.14	(0.51)	(1,407.25)
Profit Before Tax	631.89	278.50	176.53	910.39	166.35	2,142.40
Tax Expense						
a. Current tax	-	-	10.25	-	36.00	492.44
b. Deferred tax	43.86	42.90	(7.77)	86.76	(17.02)	(367.06)
Net Profit/(Loss) After Tax	588.03	235.60	174.05	823.63	147.37	2,017.02
Other comprehensive income						
a. Items not be reclassified to profit or loss	-	-	-	-	-	12.32
b. Items to be reclassified to profit or loss	-	-	-	-	-	-
Total Comprehensive Income	588.03	235.60	174.05	823.63	147.37	2,029.34
Attributable to						
Shareholders of the company	588.03	235.60	174.05	823.63	147.37	2,029.34
Non-controlling Interest	-	-	-	-	-	-
Paid-up equity share capital (Face value of each Rs. 1/-)	1,199.68	1,199.68	1,199.68	1,199.68	1,199.68	1,199.68
Reserves excluding revaluation reserves	-	-	-	-	-	6,471.96
EPS						
a. Basic	0.49	0.20	0.15	0.69	0.12	1.69
b. Diluted	0.49	0.20	0.15	0.69	0.12	1.69
Public shareholding						
Number of shares	3,64,86,823	3,64,86,823	3,76,42,677	3,64,86,823	3,76,42,677	3,64,86,823
Percentage of holding	30.41	30.41	31.38	30.41	31.38	30.41
Promoters and promoter group shareholding						
a. Pledged / Encumbered						
Number of shares	-	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b. Non-encumbered						
Number of shares	8,34,80,804	8,34,80,804	8,23,24,950	8,34,80,804	8,23,24,950	8,34,80,804
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100	100.00	100.00
Percentage of shares (as a % of the total share capital of the company)	69.59	69.59	68.62	69.59	68.62	69.59



v. sreedevi

Notes:

1. The above statement of audited standalone financial results of XTGlobal Infotech Limited ("the company") which have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities Exchange Board of India ("SEBI") were reviewed and recommended by audit committee and thereafter approved by the meeting of the Board of Directors of the company held on November 13, 2021.
2. The company has only one Segment of operation i.e. Software Services. Hence there is no requirement to report as per requirements in Ind AS 108, 'Operating Segments'.
3. Deferred tax assets on timing differences are recognized only if there is a reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. However, deferred tax assets on the timing differences when unabsorbed depreciation and losses carried forward exist, are recognized only to the extent that there is virtual certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. Deferred tax assets are reassessed for the appropriateness of their respective carrying amounts at each balance sheet date.
As on September 30, 2021, the management after considering the applicable Indian Accounting standards and fundamental Principles of accounting arrived to a judgement to adjust an amount of ₹ 5.68 lakhs in statement of profit and loss for the quarter ending September 30, 2021 and ₹ 11.47 lakhs for the Half Year ending September 30, 2021.
4. The results stated above are also available on stock exchange website "www.bseindia.com" and also on the website of the company at "www.xtglobal.com".
5. The figures of the previous quarter/year have been regrouped wherever necessary.

On behalf of the Board of Directors
For XTGlobal Infotech Limited



v. sreedevi
Sreedevi Vuppuluri
Wholetime Director
DIN: 02448540

Place: Hyderabad
Date: November 13, 2021



**XTGlobal Infotech Limited(Formerly Frontier Informatics limited)
Consolidated of Cash Flows**

As at September 30, 2021

₹ in Lakhs

Particulars	For the half year ended	
	Sep 30, 2021	Sep 30, 2020
Cash Flow from Operating Activities		
Profit before tax	910.39	166.35
Adjustments to reconcile net profit to net cash provided by operating activities:		
Depreciation and amortization	239.38	60.51
Finance cost	-	10.98
Interest and dividend income	-13.22	-10.62
Exchange differences on translation of assets and liabilities	-	-
Unrealized Exchange (Gain)/ Loss (net)	-	-
Provisions	28.96	-
Changes in assets and liabilities		
Trade receivables and unbilled revenue	-1,226.81	1,267.18
Trade payables	304.38	-196.31
Other financial assets and other assets	-145.19	-2,818.17
Other financial liabilities, other liabilities and provisions	799.76	3,573.95
Cash generated from operating activities	897.65	2,053.85
Income taxes paid	9.70	-18.98
Net cash generated from operating activities	907.35	2,034.87
Cash Flow from Investing Activities		
Expenditure on property, plant and equipment	-1,289.62	-855.93
Deposits with banks	18.10	-
Goodwill	84.22	-
Proceeds from return on investment	13.22	10.62
Net cash used in investing activities	(1,174.08)	(845.31)
Cash Flow from Financing Activities		
Borrowings	468.57	430.09
Repayment of borrowings (net)	-639.50	-950.90
Finance cost paid	-	-10.98
Net cash generated from / (used in) financing activities	(170.93)	(531.79)
Net increase / (decrease) in cash and cash equivalents	-437.67	657.77
Cash and cash equivalents at the beginning of the half year	1,046.13	1,910.58
Cash and cash equivalents at the end of the half year	608.46	2,568.36



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