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Independent Auditor's Review Report on the Consolidated Quarterly and half yearly Financial Results of Security and Intelligence Services (India) Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
Security and Intelligence Services (India) Limited

We have reviewed the accompanying statement of unaudited consolidated financial results ("Statement") of Security and Intelligence Services (India) Limited ("the Parent"), its subsidiaries (collectively referred to as "the Group"), its associates and joint ventures, as listed in annexure to this report, for the quarter and six months ended September 30, 2019 attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. Attention is drawn to the fact that the consolidated cash flow statement for the corresponding period from April 01, 2018 to September 30, 2018, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

This Statement is the responsibility of the Parent's Management and has been approved by the Board of Directors at its meeting held on October 24, 2019. This statement has been compiled from the related unaudited interim consolidated financial statements, which has been prepared in accordance with Indian Accounting Standard 34, "Interim Financial Reporting" prescribed under Section 133 of Companies Act, 2013, read with relevant rules issued thereunder ("Ind AS") and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review 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 about whether the financial results are free of material misstatements. 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

Based on our review conducted and procedures performed as stated in paragraph above and based on the consideration of the review reports of the other auditors referred to in paragraph below, 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.

We did not review the financial results and financial information in respect of 40 subsidiaries whose financial results reflect total assets of INR 28,255.30 Mn as at September 30, 2019, total revenue from operations of INR 12,568.77 Mn and INR 25,009.70 Mn and total net profit after tax of INR 348.09 Mn and INR 676.65 Mn and total comprehensive income of INR 375.75 Mn and INR 729.82 Mn for the quarter and six months ended September 30, 2019, respectively and net cash outflows of INR 1,204.86 Mn for the six months ended September 30, 2019, as considered in the consolidated financial results. The financial results and other financial information of these subsidiaries have been reviewed by other auditors and the financial results, other financial information and limited review reports have been furnished to us by the Parent's management. The consolidated financial results also include the group's share of net profit / (loss) of INR 0.40 Mn and INR (22.84) Mn for the quarter and six months ended September 30, 2019, in respect of 4 associates/jointly controlled entities, whose financial results and other financial information have been reviewed by other auditors, whose report has been furnished to us by the Parent's management. Our conclusion, in so far as it relates to the affairs of such subsidiaries and associates/jointly controlled entities is based solely on reports of other auditors and the procedures performed by us as stated in paragraph above. Our report is not modified in respect of this matter.





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Certain of these subsidiaries and associates/ jointly controlled entities are located outside India whose financial statements have been prepared in accordance with accounting principles generally accepted in their respective countries and which have been reviewed by other auditors under generally accepted auditing standards applicable in their respective countries. The Parent's management has converted the financial statements of such subsidiaries and associates/ jointly controlled entities from accounting principles generally accepted in their respective countries to accounting principles generally accepted in India. We have reviewed these conversion adjustments made by the Parent's management. Our opinion in so far as it relates to the balances and affairs of such subsidiaries and associates/ jointly controlled entities is based on the report of other auditors, the conversion adjustments prepared by the Parent's management and the procedures performed by us as stated in paragraph above.

For Saxena & Saxena Chartered Accountants (Firm Regn. No.006103N)

CA. Dilip Kumar

(Partner)

M. No. 82118

UDIN: 19082118 AAAAGB2758

Place: - New Delhi

Date: - October 24, 2019



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# Annexure to Auditor's Review Report

### List of Subsidiaries:

- 1. Service Master Clean Limited
- 2. Tech SIS Limited
- 3. Terminix SIS India Private Limited
- 4. SIS Business Support Services Private Limited
- 5. Dusters Total Solutions Services Private Limited
- 6. SISCO Security Services Private Limited
- 7. SLV Security Services Private Limited
- 8. Rare Hospitality and Services Private Limited
- 9. Uniq Detective and Security Services Private Limited
- 10. Uniq Detective and Security Services (Tamilnadu) Private Limited
- 11. Uniq Detective and Security Services (AP) Private Limited
- 12. Uniq Facility Services Private Limited
- 13. SIS Alarm Monitoring & Response Services Private Limited (formerly known as SIS Prosegur Alarm Monitoring & Response Services Private Limited)
- 14. SIS International Holdings Limited
- 15. SIS Asia Pacific Holdings Limited
- 16. SIS Australia Holdings Pty Ltd
- 17. SIS Australia Group Pty Ltd
- 18. SIS Group International Holdings Pty Ltd
- 19. MSS Strategic Medical and Rescue Pty Ltd
- 20. SIS MSS Security Holdings Pty Ltd
- 21. MSS Security Pty Ltd
- 22. Australian Security Connections Pty Ltd
- 23. SX Protective Holdings Pty Ltd (formerly known as Andwills Pty. Limited)
- 24. SX Protective Services Pty Ltd
- 25. Southern Cross Protection Pty Ltd
- 26. Southern Cross FLM Pty Ltd
- 27. Southern Cross Loss Prevention Pty Ltd
- 28. Cage Security Alarms Pty Limited
- 29. Cage Security Guard Services Pty Ltd
- 30. Eymet Security Consultants Pty Ltd
- 31. Askara Pty Ltd
- 32. Charter Customer Services Pty Ltd
- 33. Charter Security Protective Services Pty Ltd
- 34. Charter Security (NZ) Pty Limited
- 35. MSS AJG Pty Ltd
- 36. Platform 4 Group Ltd
- 37. SIS Henderson Holdings Pte Ltd
- 38. Henderson Security Services Pte Ltd
- 39. Henderson Technologies Pte Ltd
- 40. Triton Security Services Ltd
- 41. The Alarm Centre Limited

## List of associates/Jointly controlled entities

- 1. SIS Cash Services Private Limited
- 2. SIS Prosegur Holdings Private Limited
- 3. SIS Prosegur Cash Logistics Private Limited
- 4. Habitat Security Pty Ltd.



Security and Intelligence Services (India) Limited
Registered office: Annapoorna Bhawan, Telephone Exchange Road, Kurji, Patna - 800010
CIN: L75230BR1985PLC002083
Statement of consolidated financial results for the quarter and six months ended September 30, 2019

SI	Particulars	(Rupees in million except per share data)							
No			Quarter ended	ı	Six mon	Year ended			
		September 30, 2019	June 30, 2019	September 30, 2018	September 30, 2019	September 30, 2018	March 31, 2019		
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
1	Income a) Revenue from Operations	20,888.58	20,083.95	16,902.10	40,972.53	33,015.85	70.932.7		
1	b) Other Income	41.94	35.94	47.44	77.88	103.65	175.6		
	c) Other Gain/loss	-63.30	-34.17	3.21	-97.47	4.49	1.2		
	Total Income (a + b + c)	20,867.22	20,085.72	16,952.75	40,952.94	33,123.99	71,109.6		
	Expenses	20.00							
	a) Cost of materials consumed	80.88	77.25	58.39	158.13	114.95	259.8		
	b) Purchases of Stock-in-Trade	52.55	17.37	6.98	69:92	16.93	475.0		
2	c) Changes in inventories of finished goods	67.99	86.84	78.27	154.83	134.73	-108.4		
	d) Employee benefits expense	17,091.92	16,422.25	13,832.45	33,514.17	27,104.31	57,570.7		
	e) Finance costs	377.64	370.89	184.62	748.53	352.79	938.3		
	f) Depreciation and amortization expenses	325.57	294.29	159.44	619.86	292.12	659.5		
	g) Other expenses	2,358.43	2,232.85	2,144.30	4,591.28	4,118.69	9,083.9		
	Total expenses $(a + b + c + d + e + f + g)$	20,354.98	19,501.74	16,464.45	39,856.72	32,134.52	68,879.0		
3	Buofit before toy and executional items (1.2)	512.24	502.00	400.20	1 00 ( 00				
4	Profit before tax and exceptional items (1-2)	512.24	583.98	488.30	1,096.22	989.47	2,230.6		
5	Share of profit/(loss) of associates	0.40	-23.24	-46.23	-22.84	-89.26	-135.3		
6	Profit before exceptional items and tax (3+4)	512.64	560.74	442.07	1,073.38	900.21	2,095.2		
	Exceptional items	512.64	5(0.74	442.07		-			
7 8	Profit before tax (5-6)	512.64	560.74	442.07	1,073.38	900.21	2,095.2		
8	Tax expense Current tax	154.77	220.40	(( 00	20125				
	Deferred tax	154.77	229.48	66.89	384.25	235.45	772.7.		
		-403.80	-417.88	-62.66	-821.68	-167.91	-824.2		
9	Total tax expense	-249.03	-188.40	4.23	-437.43	67.55	-51.5		
10	Profit for the period (7-8)	761.67	749.14	437.84	1,510.81	832.66	2,146.7		
10	Other comprehensive income								
	Items that will be reclassified to profit or loss:  a) Foreign exchange gain/loss on monetary items								
	included in Net Investment in a foreign subsidiary	-110.63	-33.45	98.67	-144.08	132.13	-108.92		
May	b) Income tax relating to these items			7.76			100.7.		
1	Items that will not be reclassified to profit or loss:			7.76	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	10.98			
1	a) Remeasurement of defined benefits plan	-79.39	18.99	47.10	60.40	44.22			
11/4	b) Income tax relating to these items	28.09	-6.80	47.10	-60.40	44.32	48.85		
	Other Comprehensive income for the period (net	26.09	-0.80	-16.59	21.29	-15.55	-19.11		
	of taxes)	-161.93	-21.26	136.94	-183.19	171.89	-79.18		
11	Total comprehensive income for the period (9+10)	599.74	727.88	574.78	1,327.62	1.004.55			
12	Non-controlling Interests	-0.23	-1.04	-3.97	-1.27	1,004.55 -7.76	2,067.61		
	Total comprehensive income attributable to	-0.23	-1.04	-3.91	-1.27	-7.76	-11.51		
13	owners (11-12)	599.97	728.92	578.75	1,328.89	1,012.31	2,079.12		
14	Paid-up equity share capital (face value of Rs. 10 per share)	733.18	733.18	733.00	733.18	733.00	733.13		
15	Reserves i.e. Other equity	12,835.49	12,402.41	10,668.10	12,835.49	10,668.10	11,765.80		
16		(not	(not	(not	(not	(not			
16	Earnings Per Share (EPS) (of Rs.10/- each)	annualized)	annualized)	annualized)	annualized)	annualized)	(Annualized)		
	(a) Basic (Rs)	10.39	10.23	5.98	20.62	11.38	29.48		
	(b) Diluted (Rs)	10.23	10.07	5.89	20.29	11.19	29.48		

Please see the accompanying notes to the financial results



Security and Intelligence Services (India) Limited
Registered office: Annapoorna Bhawan, Telephone Exchange Road, Kurji, Patna - 800010
CIN: L75230BR1985PLC002083

Statement of unaudited consolidated Assets and Liabilities as at September 30, 2019

		(Rupees in million)
Particulars	September 30, 2019	March 31, 2019
	(Unaudited)	(Audited)
A ASSETS		
Non – Current Assets	13	
Property, Plant and Equipment	2,663.13	1,742.07
Capital work-in-progress Goodwill	16.53	9.81
Other Intangible Assets	12,400.39	12,284.35
Intangible assets under Development	1,730.56 90.79	1,718.87
Investments in associates and Joint ventures	543.94	75.30
Financial Assets	343.94	538.41
(i) Investments	364.77	607.42
(ii) Other non-current financial assets	586.29	636.68
Deferred tax assets (net)	3,086.25	2,049.55
Income tax Assets	1,475.23	1,347.43
Other Non – Current Assets	109.43	96.49
Total Non – Current Assets	23,067.31	21,106.38
Current Assets	, , , , , , , , , , , , , , , , , , , ,	
Inventories	291.83	253.61
Financial Assets		-55.01
(i) Investments	23.96	68.21
(ii) Trade Receivables	10,273.47	9,529.61
(iii) Cash and Cash Equivalents	3,223.96	4,197.33
(iv) Bank Balances other than in (iii) above	1,604.64	1,231.46
(v) Others	6,115.33	4,951.89
Other Current Assets	1,217.60	903.51
Assets classified as held for distribution to shareholders of subsidiaries	1.15	1.15
Total Current Assets	22,751.94	21,136.77
Total Assets	45,819.25	42,243.15
B EQUITY AND LIABILITIES		
B   EQUITY AND LIABILITIES   Equity		
Equity share capital	722.10	722.12
Other Equity	733.18 12,835.49	733.13
Equity attributable to owners	13,568.67	11,765.80
Non-Controlling Interests		12,498.93
Total Equity	1.91	3.45
Liabilities	13,570.58	12,502.38
Non – Current Liabilities		
Financial Liabilities	-	
(i) Borrowings	6,455.02	6 141 60
(ii) Other Financial Liabilities	8,131.05	6,141.60 7,760.19
Provisions	1,356.21	1,193.89
Deferred tax liabilities	517.91	350.81
Total Non- Current liabilities	16,460.19	15,446.49
Current Liabilities	. 5, .00.17	10, (10,1)
Financial Liabilities		
(i) Borrowings	4,702.72	3,355.99
(ii) Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	19.02	13.57
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	487.86	647.85
(iii) Others	6,803.13	6,344.29
Other Current Liabilities	1,279.00	1,345.17
Income tax liabilities Provisions	¥	173.00
Liabilities classified as held for distribution to shareholders of subsidiaries	2,494.89	2412.55
Total Current Liabilities  Total Current Liabilities	1.86	1.86
	15,788.48	14294.28
Total Liabilities Total Equity and Liabilities	32,248.67	29,740.77
Total Equity and Liabilities	45,819.25	42,243.15



Security and Intelligence Services (India) Limited
Registered office: Annapoorna Bhawan, Telephone Exchange Road, Kurji, Patna - 800010
CIN: L75230BR1985PLC002083

Consolidated statement of Cash flows for the six months ended September 30, 2019

	Consolidated statement of Cash flows for the six months ended september 50, 2	I	(Rupees in million)
	Particulars	September 30 2019	September 30, 2018
		(Unaudited)	(Unaudited)
Α	CASH FLOWS FROM OPERATING ACTIVITIES		
	Profit before tax Adjusted for:	1,073.38	900.21
	Depreciation and Amortization expenses	710.07	202.12
	Unrealised Foreign exchange (gain) / loss	619.86	292.12
	Net (gain) /loss on sale of property, plant and equipment	107.14 -9.20	1.96 -4.05
	Finance costs	748.53	352.79
	Interest income classified as investing cash flows	-78.92	-103.09
	Provision for doubtful debts	61.40	34.13
	Employee stock option compensation expense	21.22	42.40
	Other non-cash items	75.49	89.26
	Operating profit/(loss) before changes in working capital	2,618.90	1,605.73
	Changes in working capital:		
	Decrease / (increase) in Trade receivables	-900.38	-1,402.25
	Decrease / (increase) in Inventories	4.36	-31.96
	Decrease / (increase) in other current assets	-292.10	-997.44
	Decrease / (increase) in other current financial assets	-1,188.49	-416.75
	(Decrease) / increase in Trade payables	-243.10	22.56
	(Decrease) / increase in provisions	263.41	202.13
	(Decrease) / increase in other current liabilities	-22.06	-195.97
	(Decrease) / increase in other current financial liabilities	222.40	342.50
	Downers / Grammars Virgotham are support	462.94	-871.45
	Decrease / (increase) in other non-current assets  Decrease / (increase) in other non-current financial assets	9.77 .	-8.72
	(Decrease) / increase in other non-current financial liabilities	15.27	109.06
	Cash (used in) /generated from operations	-19.34 468.64	-57.11
	Direct tax paid including fringe benefit tax (net of refunds)	-619.30	-828.22
	Net cash inflow / (outflow) from operating activities	-150.66	-595.81 -1,424.03
	rect cash little ( (outflow) from operating activities	-150.00	-1,424.03
В	CASH FLOWS FROM INVESTING ACTIVITIES		
2	Purchase of property plant and equipment and changes in capital	81.00 (00) (200)	_
	work in progress	-419.42	-436.08
	Proceeds from sale/disposal of property, plant and equipment	16.10	13.65
	Proceeds from sale of Investments	44.26	-
	Investments made	-1,139.00	-652.56
	(Investment) in / matured fixed deposits (net)	130.24	50.53
	Restricted balances	-462.98	267.06
	Interest received	48.63	117.60
	Net cash inflow / (outflow) from investing activities	-1,782.17	-639.80
C	CASH FLOWS FROM FINANCING ACTIVITIES		ē .
	Proceeds from issue of share capital (net of share issue expenses)	0.01	0.11
	Foreign exchange gain / (loss) realized	-1.84	¥
	Proceeds from term loans	608.52	182.55
	Repayment of term loans	-171.20	-1,746.57
	Change in loans repayable on demand	511.25	388.59
	Bonds/debentures issued / (repaid/redeemed)		1,500.00
	Interest paid Dividends paid to Company's shareholders	-539.53	-313.94
	Changes in lease liability	-256.85	-109.42
	Net cash inflow / (outflow) from financing activities	-140.52	- 00.40
	ryet cash inflow / (outflow) from inflancing activities	9.84	-98.68
D	Net increase / (decrease) in cash and cash equivalents (A+B+C)	1.022.00	2 1/2 51
E	Cash and cash equivalents at the beginning of the period	-1,922.99	-2,162.51
F	Exchange difference on opening cash and cash equivalents	2,070.78 -68.10	3,645.87
G	Cash balances added on acquisition	-08.10 41.16	166.45 -492.22
Н	Effects of exchange rate changes on cash and cash equivalents	45.70	-492.22
-	Cash and cash equivalents at the end of the period (D+E+F+G+H)		
	Cash and Cash equivalents at the end of the period (D+E+r+G+H)	166.55	1,135.08

### Notes to the consolidated financial results:

- 1. The Statement of unaudited consolidated financial results ("the Statement") of Security and Intelligence Services (India) Ltd (the "Parent" or "Company") including its subsidiaries (collectively known as the "Group"), its associates and its jointly controlled entities for the quarter and six months ended September 30, 2019 have been reviewed by the Audit Committee and, thereafter, approved by the Board of Directors at its meeting held on October 24, 2019.
- 2. The consolidated results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015 as prescribed in Section 133 of the Companies Act, 2013 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 and other recognized accounting practices and policies.
- 3. Effective May 1, 2019, the Company acquired an additional 50% of the voting rights and shares, in addition to the 50% already held, directly and indirectly, in SIS Alarm Monitoring & Response Services Private Limited (formerly known as SIS Prosegur Alarm Monitoring & Response Services Private Limited) ("Alarms") for an aggregate consideration of INR 200 million. Alarms was formerly a jointly controlled entity and, as a result, has now become a wholly owned subsidiary of the Group.
- 4. During the quarter, the Company acquired all of the remaining shareholding of 6.94% in Dusters Total Solutions Services Private Limited ("DTSS"), a subsidiary of the Company, for an aggregate consideration of INR 525.95 million which resulted in DTSS becoming a wholly owned subsidiary of the Company.
- 5. Effective July 1, 2019, the Company, through its indirect subsidiary, acquired 100% of the outstanding equity shares of Triton Security Services Limited along with its subsidiary, The Alarm Centre Limited, New Zealand for an aggregate consideration of NZD \$5.58 Mn.
- 6. Effective April 1, 2019, the Group adopted Ind AS 116 "Leases", using the modified retrospective method and has taken the cumulative adjustment to retained earnings, on the date of initial application. Accordingly, the comparatives have not been retrospectively adjusted. On transition, the adoption of the new standard resulted in recognition of Right of use asset ('RoU') of INR 868.73 million and a lease liability of INR 1,035.79 million. The cumulative effect of applying the standard resulted in INR 71.14 million being debited to retained earnings, net of taxes. The effect of this adoption is not significant on the profit for the period and earnings per share.

For and on behalf of the Board of Directors of Security and Intelligence Services (India) Limited

Rituraj Kishore Sinha Managing Director

Place: New Delhi Date: October 24, 2019

### Security and Intelligence Services (India) Limited

Registered office : Annapoorna Bhawan, Telephone Exchange Road, Kurji, Patna - 800010

CIN: L75230BR1985PLC002083

Part 1- Statement of unaudited consolidated financial results for the quarter and six months ended September 30, 2019

	(Rup					
		Quarter ended		6 montl	Year ended	
Particulars	September 30,	June 30,	September 30,	September 30,	September 30,	March 31,
	2019	2019	2018	2019	2018	2019
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment revenue						
Security services - India	8,759.17	8,083.66	6,298.94	16,842.83	11,948.49	26,962.7
Security services - Australia	9,033.84	9,133.95	8,438.87	18,167.79	16,936.29	34,580.8
Facilities management	3,138.54	2,897.44	2,212.61	6,035.98	4,210.25	9,483.1
Less: Inter- segment elimination	-42.97	-31.10	-48.33	-74.07	-79.18	-93.98
Total revenue from operations	20,888.58	20,083.95	16,902.10	40,972.53	33,015.85	70,932.73
Segment EBITDA						
Security services - India	537.95	530.48	317.57	1,068.43	592.23	1,514.10
Security services - Australia	489.94	536.51	309.34	1,026.45	652.64	1,520.73
Facilities management	209.13	180.91	155.72	390.04	282.28	639.90
Less: Inter- segment elimination	-0.20	-0.52	-0.93	-0.72	-0.93	-23.13
Total EBITDA	1,236.82	1,247.38	781.70	2,484.20	1,526.22	3,651.59
Share of net profit / (loss) from associates	0.40	-23.24	-46.23	-22.84	-89.26	-135.39
Other income and gains	30.19	35.46	50.66	65.65	105.66	219.20
Other gains / (losses) and effect of entries resulting from consolidation and business combination accounting	-204.62	-209.34	-63.52	-413.96	-110.16	-505.8
Finance costs	-282.01	-252.86	-146.84	-534.87	-286.41	-615.0
Depreciation	-268.14	-236.66	-133.70	-504.80	-245.84	-519.0
Unallocated corporate expenses	-		- B-1		<u>.</u>	-0.1
Exceptional items	-	,-		* <u>-</u> .	-0	
Total profit before tax	512.64	560.74	442.07	1,073.38	900.21	2,095.2
	As at	As at	. As at	As at	As at	As at
	September 30, 2019	June 30, 2019	September 30, 2018	September 30, 2019	September 30, 2018	March 31, 201
Segment assets	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Security services - India	20,012.26	19,902,42	13,949.25	20,012.26	13,949.25	17.285.3

	As at	As at	- As at	As at	As at	As at
	September 30, 2019	June 30, 2019	September 30, 2018	September 30, 2019	September 30, 2018	March 31, 2019
Segment assets	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Security services - India	20,012.26	19,902.42	13,949.25	20,012.26	13,949.25	17,285.35
Security services – Australia	20,193.28	19,757.60	12,626.99	20,193.28	12,626.99	19,721.44
Facilities management	5,613.36	5,924.21	4,314.48	5,613.36	4,314.48	5,235.63
Unallocated	0.35	1.65	512.35	0.35	512.35	0.73
Total	45,819.25	45,585.88	31,403.07	45,819.25	31,403.07	42,243.15
Segment liabilities						
Security services – India	12,224.31	12,282.44	8,448.78	12,224.31	8,448.78	10,936.36
Security services – Australia	16,721.85	16,329.92	8,907.39	16,721.85	8,907.39	15,564.67
Facilities management	3,302.47	3,834.33	2,639.80	3,302.47	2,639.80	3,239.70
Unallocated	0.04	1.48	0.07	0.04	0.07	0.04
Total	32,248.67	32,448.17	19,996.04	32,248.67	19,996.04	29,740.77

The Group is currently focused on three business groups, viz., Security Services (India), Security Services (International) and Facility Management. The Group's organizational structure and governance processes are designed to support effective management of multiple businesses while retaining focus on each one of them. The Operating Segments have been reported in a manner consistent with the internal reporting provided to the Group Management Committee, which is the Chief Operating Decision Maker.



The business groups comprise the following:

Security Services (India) – Guarding, Electronic security and home alarm monitoring and response services

Security Services (International) – Guarding, Mobile patrols, Emergency medical response and rescue, Loss prevention and allied services

Facilities Management – Housekeeping, Cleaning, Facility operation & management and Pest control services

For and on behalf of the Board of Directors of

Security and Intelligence Services (India) Limited

Rituraj Kishore Sinha Managing Director

Place: New Delhi Date: October 24, 2019

