



Newgen Software Technologies Limited

CIN: L72200DL 1992PLC049074, Registered Office: E-44/13, Okhla Phase II, New Delhi 110020, India
Tel: +91 11 46533200, 26384060, 26384146 Fax: +91 11 26383963

Date: 03rd May 2023

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex Bandra (E), Mumbai – 400051
Ref.: Newgen Software Technologies Limited (NEWGEN/INE619B01017) Scrip Code – 540900	Ref.: Newgen Software Technologies Limited (NEWGEN/INE619B01017)

Sub.: Financial Results- Newspaper Advertisement

Dear Sir/Ma'am

Please find enclosed the copy of advertisements published in Jansatta (Regional-Hindi) and Financial Express (All edition-English) dated 02nd May 2023, in relation to Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Financial Year ended 31st March 2023.

This is for your kind information and record.

Thanking you.

For Newgen Software Technologies Limited

Aman Mourya
Company Secretary

Enc: a/a



Newgen Software crosses Rs 1,000 cr milestone YoY Revenue growth of 32% for the quarter and 25% for the full year

Revenues
1,008 Cr
25% YoY growth

Subscription Revenues
323 Cr
31% YoY growth

Profit after Tax
176 Cr
18% PAT Margin

Extract of Consolidated Financial Results for the Quarter and Year ended March 31, 2023

Sl. No.	Particulars	Consolidated (Amount in Rupees Lakhs)			
		Quarter Ended		Year ended	
		31 March 2023 (Audited) (Refer note 2)	31 March 2022 (Audited) (Refer note 2)	31 March 2023 (Audited)	31 March 2022 (Audited)
1.	Total Income from Operations	30,505.01	23,142.03	97,397.88	77,896.15
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	9,635.71	6,607.81	21,728.05	20,345.36
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	9,635.71	6,607.81	21,728.05	20,345.36
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	7,861.22	5,740.70	17,626.53	16,421.47
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	8,106.46	5,616.14	18,147.40	16,349.34
6.	Paid up Equity Share Capital (Face Value of Rs. 10 each)	6,965.57	6,954.02	6,965.57	6,954.02
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	90,710.56	74,186.09	90,710.56	74,186.09
8.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -				
	1. Basic EPS:	11.29	8.25	25.32	23.65
	2. Diluted EPS:	11.04	8.22	25.00	23.50

NOTE:

- The above financial results for the quarter and year ended 31 March 2023 were reviewed by the Audit Committee in its meeting held on 1 May 2023 and approved by the Board of Directors in its meeting held on 2 May 2023. Standalone and Consolidated financial results of the Company for the quarter and year ended 31 March 2023 are prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and relevant rules thereunder.
- The auditors have carried out audit of Standalone and Consolidated results of the Company for the year ended 31 March 2023. There are no qualifications in the Auditor's report on these financial results. The figures for the quarter ended 31 March 2023 and 31 March 2022 are the balancing figures between the audited figures for full financial year and the unaudited figures upto the nine months ended 31 December 2022 and 31 December 2021, respectively, which were subjected to limited review by the statutory auditors.
- Key Standalone Financial Information

Particulars	(Amount in Rupees Lakhs)			
	Quarter Ended		Year ended	
	31 March 2023 (Audited) (Refer note 2)	31 March 2022 (Audited) (Refer note 2)	31 March 2023 (Audited)	31 March 2022 (Audited)
Revenue from operations	28,344.38	21,057.15	88,780.06	71,078.57
Profit before tax	9,220.20	6,399.06	20,717.17	19,255.13
Profit after tax	7,638.05	5,613.67	16,989.36	15,599.25

- During the year, the Nomination & Remuneration Committee has granted 35,000 RSUs on 18th October 2022 to its employees under Newgen Restricted Stock Unit Scheme - 2021. The Committee has also granted 9,41,800 and 20,000 options to its employees under Newgen ESOP Scheme 2022 and Newgen ESOP Scheme 2014 respectively.
- The Board of Directors in their meeting held on 2 May 2023 recommended a dividend of INR 5/- (five) per equity share for the financial year ended 31 March 2023. The payment is subject to approval of shareholders at the ensuing Annual General Meeting.
- A Scheme of Amalgamation u/s 230-232 of the Companies Act, 2013 which provides for the merger of Number Theory Software Private Limited (NTSPL), a wholly owned subsidiary with the Company, has been approved by the Shareholders and unsecured creditors of the Company in their respective meetings convened by NCLT on 24 September 2022, subject to requisite approval(s). The second motion application has been filed and is pending with NCLT.
- Previous period's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification/disclosure.
- The above is an extract of the detailed format of financial results for the quarter and year ended 31 March 2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results for the quarter and year ended 31 March 2023 are available on the websites of the Stock Exchanges of BSE and NSE at www.bseindia.com and www.nseindia.com respectively and also available under the Investor Relations section of our website www.newgensoft.com.

NEWGEN SOFTWARE TECHNOLOGIES LIMITED

CIN: L72200DL1992PLC049074

Registered Office: E-44/13, Okhla Phase 2, New Delhi-110020

Tel: (+91)-11-40770100, 46533200, 26963571, Fax: (+91)-11-26856936

Email/ URL: investors@newgensoft.com / <https://newgensoft.com/>

Place: New Delhi

Date: 02.05.2023

For and on behalf of the Board

Sd/-

Diwakar Nigam

Chairman & Managing Director

DIN: 00263222





Newgen Software crosses Rs 1,000 cr milestone

YoY Revenue growth of 32% for the quarter and 45% for the year

By Anshu

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