

TERA SOFTWARE LIMITED

Regd. Office: #8-2-293/82/A/1107, Road Number 55, Jubilee Hills, Hyderabad, Telangana 500033.

> Tel: +91-40-2354 7447 E-mail: info@terasoftware.in

www.terasoftware.com

13th February, 2025

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400001	National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Banda Kurla Complex, Bandra (F) Mumbai-400051
Scrip Code: 533982	Symbol: TERASOFT

Dear Sir/Madam,

Sub: Intimation of Publication of Un-Audited Standalone & Consolidated Financial Results for the Quarter ended 31st December, 2024.

We have published the Un-Audited Standalone & Consolidated Financial Results of the Company for the Quarter ended 31st December, 2024 in daily newspapers "Financial Express (English) and Nava Telangana (Telugu)" on 13th February, 2025.

This is for your information and records.

Thanking you

Yours truly, For TERA SOFTWARE LIMITED

CH. MALLIKARJUNA
Company Secretary & Compliance Officer
Mem. No.A47545



GST: 36AABCT1332L1ZF | PAN: AABCT1332L | CIN: L72200TG1994PLC018391



TERA SOFTWARE LIMITED

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STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND NINE MONTHS PERIOD ENDED 31ST DECEMBER 2024 Rupes in Lakhs

PARTICULARS	Quarter Ended			Nine Months Period Ended		For the Year Ended	
	31-12-2024 Unau dited	30-09-2024 Unaudited	31-12-2023 Unaudited	31-12-2024 Un aud ited	31-12-2023 Unaudited	31-03-2024 Audited	
Total Income from operations	2,497.00	2,634.99	2,163.43	7,711.27	6,421.71	8,841.13	
Net Profit / (Loss) for the period (before tax, Exceptional and Extraordinary items)	281.77	217.95	131.89	866.99	537.04	752.70	
Net Profit / (Loss) for the period (before tax after Exceptional and Extraordinary items)	281.77	178.69	131.89	862.73	397.57	613.23	
Net Profit / (Loss) for the period after tax (after Exceptional and Extraordinary items)	213.37	125.67	111.05	613.47	172.76	344.66	
Total Comprehensive income for the period (Comprising Profil/(Loss) for the period (after Tax) and other comprehensive income (aftertax))	6.99	6.92	8.72	83.11	76.54	117.60	
Equity Share Capital	1,251.19	1,251.19	1,251.19	1,251.19	1,251.19	1,251.19	
Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of current year)					39,69,00	9,997.91	
Earning Per Share (of Rs 10/- each) (for continuing and discontinued operations)							
Basic	1.71	1.00	0.89	4.90	1.38	2.75	
Diluted	1.71	1.00	0.89	4.90	1.38	2.75	

STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND NINE MONTHS PERIOD ENDED 31ST DECEMBER 2024

Rupees in Lakhs

PARTICULARS		r Ended	Nine Months Period Ended	For the Year Ended	
PARTICULARS	31-12-2024 Unaudited	30-09-2024 Unaudited	31-12-2024 Unau dited	31-03-2024 Audited	
Total Income from operations	2,497.00	2,634.99	7,711.27	8,841.13	
Net Profit / (Loss) for the period (before tax, Exceptional and Extraordinary items)	281.46	217.91	866.65	752.19	
Net Profit / (Loss) for the period (before tax after Exceptional and Extraordinary items)	281.46	178.65	862.39	612.72	
Net Profit / (Loss) for the period after tax (after Exceptional and Extraordinary items)	213.14	125.63	613.22	344.15	
Total Comprehensive income for the period (Comprising Profit/(Loss) for the period (after Tax) and other comprehensive income (aftertax))	6.99	6.92	83.11	117.60	
Equity Share Capital	1,251.19	1,251.19	1,251.19	1,251.19	
Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of current year)				9,997.42	
Earning Per Share (of Rs 10/- each) (for continuing and discontinued operations)					
Basic	1.70	1.00	4.90	2.75	
Diluted	1.70	1.00	4.90	2.75	

Place: Hyderabad Date: 11-02-2025

- 1 The above financial results for the Quarter ended and Nine months Period ended 31st December, 2024 have been reviewed by the Audit Committee and were approved by the Board of Directors of the Company at their respective meetings held on 11th February, 2025
- 2 This statement is as per regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015. These financial results of the Company were prepared in accordance with the Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 ("the act") read with relevant rules issued there under ("Ind AS") and other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Boardof India ("SEBI").
- 3 Fixed Assets of the company with gross block value of Rs.838.69 Lakhs have been subjected to an Ad-interim attachment by the sessions court, Vijayawada dt: 08-04-2024 on the application by the Govt. of. AP. The court has ordered the company prohibiting the transfer or alienating the listed properties till further orders. The company has filed an Appeal in the District court of Vijayawada.
- 4 Corresponding quarter/Year figures have been re-grouped /re-classified wherever necessary to confirm to the classification of the current period.

For Tera Software Limited T. Gopichand

Chairman & Managing Director financialexp.epapr.Pm: 00107886







TERA SOFTWARE LIMITED

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STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND NINE MONTHS PERIOD ENDED 31ST DECEMBER 2024

Rupees in Lakhs For the Year Quarter Ended Nine Months Period Ended Ended **PARTICULARS** 31-12-2024 30-09-2024 31-12-2023 31-12-2024 31-12-2023 31-03-2024 Unaudited Unaudited Unaudited Unaudited Unaudited Audited Total Income from operations 2,497.00 2.634.99 2,163.43 7,711.27 6,421,71 8.841.13 Net Profit / (Loss) for the period (before tax, Exceptional 866.99 281.77 217.95 131.89 537.04 752.70 and Extraordinary items) Net Profit / (Loss) for the period (before tax after 281.77 178.69 131 89 862.73 397.57 613.23 Exceptional and Extraordinary items) Net Profit / (Loss) for the period after tax (after 213 37 125 67 111 05 613 47 172.76 344 66 Exceptional and Extraordinary items) Total Comprehensive income for the period (Comprising 872 76 54 117 60 6.99 6 92 83 11 Profit/(Loss) for the period (after Tax) and other comprehensive income (aftertax)} Equity Share Capital 1,251.19 1.251.19 1,251.19 1,251.19 1,251.19 1 251 19 Reserves (excluding Revaluation Reserve as shown in 9.997.91 the Audited Balance Sheet of current year) Earning Per Share (of Rs 10/- each) (for continuing and discontinued operations) 1.71 0.89 4.90 1.38 2.75 Basic 1.00 Diluted 1.71 1.00 0.89 4.90 1.38 2.75

STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND NINE MONTHS PERIOD ENDED 31ST DECEMBER 2024

Rupees in Lakhs

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Equity Share Capital	1,251.19	1,251.19	1,251.19	1,251,19
Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of current year)				9,997.42
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Notes

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For Tera Software Limited
T. Gopichand
Chairman & Managing Director
DIN: 00107886

Place: Hyderabad Date: 11-02-2025

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