

# TELESYS INFO - INFRA (I) LIMITED

(Formerly known as Telesys Software Ltd.)

CIN : L70200TN1992PLC023621

GSTIN:33AABCT1582G2ZJ

30-10-2021

To  
The Secretary  
The Bombay Stock Exchange  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

**BSE Code:532315**

**SUBJECT: BOARD MEETING OUTCOME**

Dear Sir/ Madam,

Pursuant to Regulation 30 & 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board Meeting of the Company was held today i.e. on Saturday, October 30, 2021 at the registered of the company.

The Board has considered and approved the following:

- 1) Un-Audited Standalone Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2021;
- 2) Limited Review Report of the auditor on the Unaudited Standalone Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2021;

The Meeting concluded at 18:00 p.m.

Please acknowledge and take on record the same.

Thanking you,

For Telesys Info-Infra (I) Limited

Rajendhiran Jayaram

Whole-time Director

DIN: 01784664





TELESYS INFO-INFRA (I) LIMITED  
No.1/L, Blackers Road, 2-F, Gaiety Palace, 2nd Floor, Chintadripet, Chennai – 600 002  
**Profit and Loss account statement for the quarterly ended 30.09.2021**

Particulars	Note No.	Figures As At	
		30.09.2021	31.03.2021
		Rs	Rs
I Revenue from Operations	15	16,11,97,059	13,86,91,631
II Other Income	16	36,31,741	2,15,24,541
III <b>Total Revenue (I + II)</b>		<b>16,48,28,800</b>	<b>16,02,16,172</b>
IV Expenses:			
Cost of Software Purchased			
Cost of Materials Consumed			
Changes in Inventories of Finished Goods	17	15,41,79,678	11,92,44,694
Work-in-Progress and Stock-in-Trade			
Employee Benefits Expense	18	20,14,678	54,81,396
Finance costs	19	71	378
Depreciation and Amortization Expense		47,813	53,212
Other Expenses	20	17,58,378	1,55,58,242
<b>Total Expenses</b>		<b>15,80,00,619</b>	<b>14,03,37,921</b>
V Profit before exceptional & extraordinary items & tax (III-IV)		68,28,181	1,98,78,250
VI Exceptional Items			
VII Profit before extraordinary items and tax (V-VI)		68,28,181	1,98,78,250
VIII Extraordinary Items			
IX Profit before tax (VII- VIII)		68,28,181	1,98,78,250
X Tax expense:			
(1) Current tax			54,29,619
(2) Deferred tax			4,872
XI Profit (Loss) for the period from continuing operations (IX-X)		68,28,181	1,44,43,759
XII Profit/(loss) from discontinuing operations			
XIII Tax expense of discontinuing operations			
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
XV <b>Profit (Loss) for the period (XI + XIV)</b>		<b>68,28,181</b>	<b>1,44,43,759</b>
XVI Earnings per Equity Share:			
Profit After Tax		1,00,09,900	1,00,09,900
No. of Shares			
Earnings per Share - Basic & Diluted		0.68	1.44

For and on behalf of the Board

Chandran Ganesan  
Director

J. Rajendhiran  
Director



Place : Chennai  
Date : 30.10.2021

As per our report of even date attached  
For Parthasarathy, Sankaran & Associates LLP  
Chartered Accountants

K A Parthasarathy  
Partner  
Membership No. 09870





TELESYS INFO-INFRA (I) LIMITED  
No.1/L, Blackers Road, 2-F, Gaiety Palace, 2nd Floor, Chintadripet, Chennai – 600 002  
Balance Sheet as on 30.09.2021

Particulars	Note No	30.09.2021 (Rs.)	31.03.2021 (Rs.)
<b>I. ASSETS</b>			
<b>(1) Non Current assets</b>			
(a) Property, Plant & Equipment	1	93,44,043	1,95,094
(b) Capital Work in Progress			
(c) Investment Property			
(d) Financial Assets			
i) Investment			
ii) Trade Receivables			
iii) Loans			
iv) other Financial assets	2	15,36,35,524	14,10,99,877
(e) Defferred Tax Assets		29,337	29,337
		<b>16,30,08,904</b>	<b>14,13,24,308</b>
<b>(2) Current Assests</b>			
(a) Inventories		3,77,12,322	11,35,680
(b) Financial Assets			
i) Trade Receivable			
ii) Cash and Cash equivalents Bank Balance	3	15,73,08,632	14,88,42,756
iii) Loans	4	4,84,13,071	7,54,79,893
iv) Other Financial assets			
(c) Other Current Assets			
(d) Assets held for sale	5	1,28,19,579	1,85,23,151
		<b>25,62,53,605</b>	<b>24,39,81,480</b>
<b>Total Assets</b>		<b>41,92,62,509</b>	<b>38,53,05,788</b>
<b>EQUITY AND LIABILITIES</b>			
<b>(1) Equity</b>			
(a) Share Capital	6	10,00,99,000	10,00,99,000
(b) Other Equity			
i) Retained Earnings	7	(8,07,83,825)	(8,76,12,007)
ii) Other Reserves	8	16,72,03,000	16,72,03,000
iii) Other Comprehensive Income			
		<b>18,65,18,175</b>	<b>17,96,89,993</b>
<b>Liabilities</b>			
<b>(2) Non- Current Liabilites</b>			
(a) Financial Liabilities			
(i) Borrowings			
(b) Provision	9	1,87,27,810	28,00,304
(c) Defferred Tax Liabilities (net)			
(d) Other Non Current Liabilites			
		<b>1,87,27,810</b>	<b>28,00,304</b>
<b>(3) Current Liabilites</b>			
(a) Finacial Liabilites			
(i) Borrowings			
(ii) Trade Payables	10	20,31,76,000	19,28,76,000
(iii) Other Finacial Liabilites			
(b) Provisions			
(c) Other Current liabilites	11	77,97,982	77,97,982
	12	30,42,541	21,41,509
		<b>21,40,16,523</b>	<b>20,28,15,491</b>
<b>Total Equity and Liabilities</b>		<b>41,92,62,508</b>	<b>38,53,05,788</b>

For and on behalf of the Board

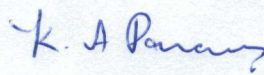
Chandran Ganesan  
Director

Place : Chennai  
Date : 30.10.2021

  
J. Rajendhiran  
Director



As per our report of even date attached  
For Parthasarathy, Sankaran & Associates LLP  
Chartered Accountants

  
K A Parthasarathy  
Partner  
Membership No. 09870







**TELESYS INFO-INFRA (I) LIMITED**  
 No.1/L , Blackers Road, 2-F, Gaiety Palace, 2nd Floor, Chintadripet, Chennai – 600 002  
 Cash Flow statement for the quarterly ended 30.09.2021

PARTICULARS	30.09.2021	31.03.2021
<b>A: CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit/Loss After Tax And Extra Ordinary Items	68,28,181	1,44,48,631
Adjustment for:		
-Depreciation	47,813	53,212
-Miscellaneous Expenses written off	-	-
- Loss on sale of Fixed Assets & Shares	-	-
Profit on Sale of Shares	-	-
Goodwill Written off	-	-
Provision for dimution in the value of Investments	-	-
<b>Operation Profit before Working Capital Changes</b>	<b>68,75,994</b>	<b>1,45,01,843</b>
Adjustment for:		
-Trade Receivables & Other Assets	(2,10,01,523)	(8,15,87,222)
-Inventories	(3,65,76,642)	(11,35,680)
- Other Payables	9,01,032	52,24,908
<b>Net Cash From Operating Activities</b>	<b>(5,66,77,133)</b>	<b>(7,74,97,993)</b>
<b>B: CASH FLOW FROM INVESTING ACTIVITIES:</b>		
- Purchase of Fixed Assets	(91,96,763)	(74,296)
-Sale of Fixed Assets	-	-
Loans & Advances (Assets)	57,03,572	(86,11,988)
Long term Loans and Advances	1,03,00,000	19,28,76,000
<b>Net Cash used in Investing Activites</b>	<b>68,06,809</b>	<b>18,41,89,716</b>
<b>C: CASH FLOW FROM FINANCING ACTIVITIES:</b>		
-Proceed From Issue Of Share Application Money	-	-
Decrease in Unsecured Loan	1,59,27,506	(5,58,52,076)
- Fees paid for Increase In Authorised Captial	-	-
- Excess Provision of Income Tax Credited Back	-	-
<b>Net Cash From Financing Activies</b>	<b>1,59,27,506</b>	<b>(5,58,52,076)</b>
<b>D: NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(2,70,66,823)</b>	<b>6,53,41,490</b>
E.Cash & Cash equivalents at the beginning of the year	7,54,79,893	1,01,38,403
F.Cash and Cash Equivalents at the end of the year	4,84,13,071	7,54,79,893

Place : Chennai  
 Date : 30.10.2021

  
 J.Rajendhiran  
 Director

  
 Chandran Ganesan  
 Director







## Limited Review Report

Review Report to  
The Directors  
TELESYS INFO-INFRA (I) LIMITED.

"We have reviewed the accompanying statement of unaudited financial results of M/s TELESYS INFO-INFRA (I) Limited ('The Company') for the quarterly ended 30<sup>th</sup> September, 2021 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors at their meeting held on 30<sup>th</sup> October, 2021. This statement has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the financial results based on our review.

We conducted review of the statement in accordance with the standard of Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by 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 statement is free from material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedures applied to financial data thus provide less assurance than as audit. We have not performed an audit and accordingly, we do not express as 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 for the quarterly ended 30<sup>th</sup> September, 2021 prepared in accordance with the generally accepted accounting standards specified and other recognized accounting practices and policies has not disclosed the information required to be disclosed in term of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contain any material misstatement.

For Parthasarathy Sankaran & Associates LLP,  
Chartered Accountants  
FRN No .0009258S

*K A Parthasarathy*

K.A. Parthasarathy

M. No. 009870

Date : 30.10.2021

UDIN : 21009870AAABH5565

