



TELESYS INFO - INFRA (I) LIMITED

(Formerly known as Telesys Software Ltd.)

CIN : L70200TN1992PLC023621

GSTIN : 33AABCT1582G2ZJ

Date: 04/08/2021

To,
The Secretary,
The Bombay Stock Exchange,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001.

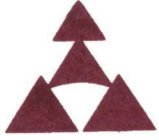
SUBJECT : BOARD MEETING OUTCOME
BSE CODE : 532315

Dear Sir/Madam,

We would like to inform you that Board Meeting of the Company was held today i.e. on Wednesday, August 04, 2021 at registered office of the Company at 11 am. In pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board has considered and approved the following matters:

- 1) The Unaudited standalone financial results of the Company for the quarter ended June 30, 2021. The copy of said financial results is enclosed herewith as Annexure-1;
- 2) Limited Review Report for the quarter ended June 30, 2021 enclosed herewith please find the copy of the same as Annexure-2;
- 3) Notice for the 29th AGM to be held on Monday, September 6, 2021 at 12:00 noon.
- 4) Registered office address has been changed within local limit in the same city ,town & village of the state i.e. TAMILNADU, from NO. 5, Damodaran Street Kellys, Kilpauk Chennai TN 600010 IN to **No:1/L, Blackers Road, 2-F, Gaiety Palace, 2nd Floor, Chintadripet, Chennai 600 002;**
- 5) The company has applied for name availability and the new name shall be taken into record subject to the approval of the shareholders in the 29th AGM to be held on Monday ,September 6, 2021 at 12:00 noon;
- 6) 29th AGM to be held on Monday ,September 6, 2021 at 12:00 noon through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) s, in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India, in view of the prevailing COVID-19 pandemic; and





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- 7) Pursuant to the provisions of Section 91 of the Companies Act,2013 read with Rule 10(1) of the Companies (Management and Administration) Rules ,2014 and as per Regulations 42 of SEBI (Listing Obligations and Disclosures Requirements)Regulations,2015 ,the Register of Beneficial Owners /Register of Members and share Transfer Books of the Company will remain closed from Tuesday, August 31,2021 to Monday, September 6, 2021 (both days inclusive) and Company has fixed Monday, August 30, 2021 as the "Cut-off Date" for the purpose of determining the members eligible to vote on the resolutions set out in the Notice of the AGM or to attend the AGM.

Kindly acknowledge and take on record the same.

Thanking you,

For Telesys Info-Infra (I) Limited


Rajendhiran Jayaram
Whole-time Director
(DIN - 01784664)



Part 1				
Statement of Standalone Unaudited Results for the Quarterly Ended 30.06.2021				
Particulars	Rs. In Lakhs			Rs. In Lakhs
	Quarterly Ended			Year ended
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
(Refer notes below)	UnAudited	Audited	Audited	UnAudited
1 Income from Operations				
(a) Revenue From Operations	925.80	1,095.49	-	1,386.92
(b) Other Income	16.28	146.32	65.21	215.25
Total Revenue	942.08	1,241.80	65.21	1,602.16
2 Expenses				
(a) Cost Of Materials Consumed	872.58	930.48	-	1,192.45
(b) Purchase of Stock in trade	-	-	-	-
Stock In trade	-	-	-	-
(d) Employees Benefit Expenses	8.41	12.43	14.29	54.81
(e) Finance Costs	0.00	0.00	0.00	0.00
(f) Depreciation and amortization expense	0.20	0.14	0.14	0.53
(g) Other Expenditure	6.05	124.89	3.51	155.58
TOTAL EXPENSES	887.24	1,067.94	17.94	1,403.38
3 Items and taxes (1-2)	54.84	173.86	47.27	198.78
4 Exceptional items	-	-	-	-
5 (3-4)	-	-	-	-
6 Extraordinary items	-	-	-	-
7 Profit / (Loss) before taxes(5-6)	54.84	173.86	47.27	198.78
8 Tax Expense				
Current Tax	13.08	54.30	-	54.30
Deferred Tax	0.10	0.05	-	0.05
9 Operations (7-8)	41.66	119.51	47.27	144.44
10 Other Comprehensive income (Net of deferred tax)	-	-	-	-
(a) i) item that will not be reclassified to Profit & loss	-	-	-	-
reclassified to profit & loss	-	-	-	-
(b) i) item that will be reclassified to profit or loss	-	-	-	-
to profit & loss	-	-	-	-
11 (Comprising of Profit/(loss) and other	41.66	119.51	47.27	144.44
12 each	1,000.99	1,000.99	1,000.99	1,000.99
13 Earning Per share EPS- in Rs.				
In Rs.	0.42	1.19	0.47	1.44
in Rs.	0.42	1.19	0.47	1.44

Statement of Standalone Unaudited Results for the Quarterly ended 30.06.2021

Note :

- Profit/ Loss from discounting Operations, if any, included in the above shall be disclosed separately with details thereof.
- The above unaudited Financial Results have been reviewed by Audit committee of the Board and approved and adopted by Board of Directors at its meeting held on 4th August, 2021. Further in accordance with the requirement of Regulation 33 of the SEBI (listed Obligation and Disclosure Requirement) Regulations, 2015, the statutory auditors have carried out Limited Review Report has been approved by the Board of the Director of the company.
- This statements has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 IND AS Prescribed under section 133 of the companies act, 2013 read with the companies (Indian accounting Standards) Rules, 2015 as amended by the companies (Indian standards)(amendment) Rules, 2016 and other recognised accounting practices and policies to the extent applicable and terms of regulation 33 of SEBI listing Obligations and Disclosure.
- The Company has adopted IND AS for the first time from 1st April, 2017 with transition date 1st April, 2016 Reconciliation of net profit as per IND AS 101 first time adoption of IND AS are given
- The Company altered its Objects Clause in Memorandum of Association to deal in the trading of Commodities
- The company is in the process of issuing Preference Shares and has received money towards advance for allotment of preference shares

A. Reconciliation of Net Profit after Tax as Previously reported under Indian GAAP and IND AS for the quarterly ended 30th June, 2021 is as under :

Particulars	Quarterly Ended on 30.06.2021	For the year ended as on 31.03.2021
Net Profit as per Previous GAAP	54.84	144.44
Less / Add :Adjustments	-	-
Net Profit for the period under Ind AS	54.84	144.44
Other comprehensive Income net of Tax	-	-
Total Comprehensive Income as per Ind AS	54.84	144.44

B. Reconciliation of Equity as previously reported under Indian GAAP and Ind AS :

Particulars	(Rs in Lacs)	
	Previous Year ended on 31.03.2021	
Equity as reported under Indian GAAP		1,000.99
Less/Add :Adjustments		-
Equity as reported under Indian AS		1,000.99

7. As per the definition of Reportable segment in accordance with Accounting Standard 17 of Segment Reporting issued by Institute of Chartered Accountant of India, the company has only one reporting segment i.e. interest income from finance. Hence, Separate disclosure for segment reporting is not applicable to this company.

8. To Facilitate Comparison, figures of previous periods has been rearranged, wherever necessary.



For and behalf of the Board of Directors
 TELESYS INFO-INFRA (I) LIMITED

J. Rajendran
 Director

Place : Chennai
 Date : 04.08.2021



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 30th June, 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 04th August, 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 30th June, 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.

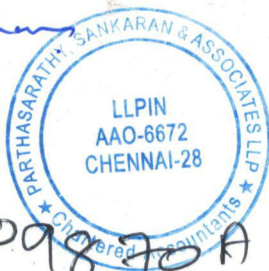
For Parthasarathy Sankaran & Associates LLP,
Chartered Accountants
FRN No .0009258S

K A Parthasarathy

K.A. Parthasarathy
M. No. 009870
Date : 04.08.2021

UDIN :

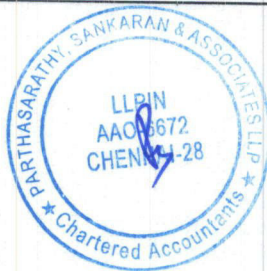
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Statement of Asset and Liabilities		
Particulars		Quarterly ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2021
Date of end of reporting period		30.06.2021
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
		Amount in Lakhs
	Assets	
1	Non-current assets	
	Property, plant and equipment	92.69
	Capital work-in-progress	-
	Investment property	-
	Goodwill	-
	Other intangible assets	-
	Intangible assets under development	-
	Biological assets other than bearer plants	-
	Investments accounted for using equity method	-
	Non-current financial assets	
	Non-current investments	-
	Trade receivables, non-current	-
	Loans, non-current	1,359.15
	Other non-current financial assets	-
	Total non-current financial assets	1,359.15
	Deferred tax assets (net)	0.19
	Other non-current assets	-
	Total non-current assets	1,452.04
2	Current assets	
	Inventories	-
	Current financial asset	
	Current investments	-
	Trade receivables, current	1,886.59
	Cash and cash equivalents	562.18
	Bank balance other than cash and cash equivalents	-
	Loans, current	-
	Other current financial assets	-
	Total current financial assets	2,448.77
	Current tax assets (net)	-
	Other current assets	125.91
	Total current assets	2,574.68
3	Non-current assets classified as held for sale	-
4	Regulatory deferral account debit balances and related deferred tax Assets	-
	Total assets	4,026.72



	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	share capital	1,000.99
	Other equity	837.57
	Total equity attributable to owners of parent	1,838.56
	Non controlling interest	-
	Total equity	1,838.56
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	48.64
	Trade payables, non-current	-
	Other non-current financial liabilities	-
	Total non-current financial liabilities	48.64
	Provisions, non-current	-
	Deferred tax liabilities (net)	-
	Deferred government grants, Non-current	-
	Other non-current liabilities	-
	Total non-current liabilities	48.64
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	2,031.76
	Trade payables, current	-
	Other current financial liabilities	-
	Total current financial liabilities	2,031.76
	Other current liabilities	16.70
	Provisions, current	91.06
	Current tax liabilities (Net)	-
	Deferred government grants, Current	-
	Total current liabilities	2,139.52
3	Liabilities directly associated with assets in disposal group classified as held for sale	-
4	Regulatory deferral account credit balances and related deferred tax liability	-
	Total liabilities	2,188.16
	Total equity and liabilities	4,026.72
	Disclosure of notes on assets and liabilities	




TELESYS INFO-INFRA (I) LIMITED
NO. 5, Damodaran Street Kellys, Kilpauk Chennai Chennai- 600010
Cash Flow statement for the Quarterly ended 30.06.2021

(Rs. In lakhs)

PARTICULARS	30.06.2021	31.03.2021
A: CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/Loss After Tax And Extra Ordinary Items	41.76	144.49
Adjustment for:		
-Depreciation	0.20	0.53
-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	-	-
Operation Profit before Working Capital Changes	41.96	145.02
Adjustment for:		
-Trade Receivables & Other Assets	-346.31	-815.87
-Inventories	11.36	-11.36
- Other Payables	8.36	52.25
Net Cash From Operating Activities	-326.59	-774.98
B: CASH FLOW FROM INVESTING ACTIVITIES:		
- Purchase of Fixed Assets	-90.95	-0.74
-Sale of Fixed Assets		
Loans & Advances (Assets)	59.32	-86.12
Long term loans and advances	103.00	1,928.76
Net Cash used in Investing Activites	71.37	1,841.90
C: CASH FLOW FROM FINANCING ACTIVITIES:		
-Proceed From Share Application Money	-	-
Increase In Unsecured Loan	20.64	-558.52
- Fees paid for Increase In Authorised Capital	-	-
- Excess Provision of Income Tax Credited Back		
Net Cash From Financing Activies	20.64	1,370.24
D: NET INCREASE IN CASH AND CASH EQUIVALENTS	-192.62	653.41
E.Cash & Cash equivalents at the beginning of the year	754.80	101.38
F.Cash and Cash Equivalents at the end of the year	562.18	754.80

Place : Chennai
Date : 04.08.2021


J. Rajendhiran
Director


Chandran Ganesan
Director

