



TELESYS INFO - INFRA (I) LIMITED

(Formerly known as Telesys Software Ltd.)

CIN : L70200TN1992PLC023621

GSTIN : 33AABCT1582G2ZJ

Date: 15th November, 2022

To,
BSE Limited,
Department of Corporate services.
P. J. Towers, Dalal Street,
Mumbai- 400 001.

Scrip Code: 532315

Subject : Revised filing of Results for quarter and half -year ended September 2022

Dear Sir/Madam,

In terms of the Regulations 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform that the Board of Directors of the **Telesys Info-Infra (I) Limited (Formerly known as Telesys Software Limited)** ("Company") at its Meeting held on i.e. on **Monday, November 14, 2022 at 2.30 p.m.** inter-alia, considered & approved the Unaudited Standalone Financial Results of the Company for Quarter and half year ended September 30, 2022. There were some typographical error in the Cash flow Statement figures.

The said Unaudited Standalone Financial Results along with the Limited Review Report of the Statutory Auditors of the Company for the said period are enclosed herewith in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

The Meeting of Board of Directors of the Company commenced at **2.30 p.m.** and concluded at 5.00 p.m.

Thanking You,

For Telesys Info-Infra (I) Limited
(Formerly knowns as Telesys Software Limited)

JAYARAM
RAJENDHIRAN
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RAJENDHIRAN JAYARAM
Wholetime Director
(DIN : 01784664)



TELESYS INFO-INFRA (I) LIMITED
 Regd. Office : No:1/L, Blackers Road,2-F, Gaiety Palace, 2nd Floor, Chintadripet, Chennai 600 002
 Cash Flow statement for the Quarterly ended 30.09.2022

	(Rs. In lakhs)	
PARTICULARS	30.09.2022	31.03.2022
A: CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/Loss After Tax And Extra Ordinary Items	-10.29	67.78
Adjustment for:		
-Depreciation	3.88	6.33
-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	-6.41	74.11
Adjustment for:		
-Trade Receivables & Other Assets	-175.38	-445.92
-Inventories	19.36	-166.91
- Other Payables	-10.41	-27.68
Net Cash From Operating Activities	-172.85	-566.41
B: CASH FLOW FROM INVESTING ACTIVITIES:		
- Purchase of Fixed Assets	-	-107.02
-Sale of Fixed Assets		
Loans & Advances (Assets)	-400.75	526.42
Long term loans and advances	-2,031.76	103.00
Net Cash used in Investing Activites	-2,432.51	-44.01
C: CASH FLOW FROM FINANCING ACTIVITIES:		
-Proceed From Share Application Money	2,031.76	-
Increase In Unsecured Loan	-	-28.00
- Fees paid for Increase In Authorised Captial	-	-
- Excess Provision of Income Tax Credited Back		
Net Cash From Financing Activites	2,031.76	-72.02
D: NET INCREASE IN CASH AND CASH EQUIVALENTS	-573.60	-72.02
E.Cash & Cash equivalents at the beginning of the year	682.78	754.80
F.Cash and Cash Equivalents at the end of the year	109.18	682.78
	(574)	(72)

Place : Chennai
 Date : 14.11.2022

J.Rajendhiran
 Director - (DIN : 01784664)

**JAYARAM
 RAJENDHIRAN**

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 Date: 2022.11.15
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Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01.07.2022	01.04.2022
B	Date of end of reporting period	30.09.2022	30.09.2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income	Amount in Lakhs	
	Revenue from operations	774.11	1,810.20
	Other income	20.34	177.72
	Total income	794.45	1,987.92
2	Expenses		
(a)	Cost of materials consumed	780.29	1,800.06
(b)	Purchases of stock-in-trade	-	-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-
(d)	Employee benefit expense	2.01	4.46
(e)	Finance costs	0.00	0.00
(f)	Depreciation, depletion and amortisation expense	1.94	3.88
(f)	Other Expenses		
1	BSE Relisting Fees	-	-
2	Business Promotion	-	-
3	Commission	-	-
4	Consulting Charges	-	-
5	CDSL Fees	-	-
6	Security Charges	-	-
7	Travelling and Conveyance	0.36	0.71
8	Bad Debts Written off	-	148.59
9	Other Expenses	36.44	40.50
	Total other expenses	36.80	189.80
	Total expenses	821.04	1,998.21
3	Total profit before exceptional items and tax	-26.59	-10.29
4	Exceptional items	-	-
5	Total profit before tax	-26.59	-10.29
6	Tax expense		
7	Current tax	-4.29	4.29
8	Deferred tax	-0.02	-1.73
9	Total tax expenses	-4.31	2.56
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-
11	Net Profit Loss for the period from continuing operations	-22.28	-12.85
12	Profit (loss) from discontinued operations before tax	-	-
13	Tax expense of discontinued operations	-	-
14	Net profit (loss) from discontinued operation after tax	-	-
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	-	-
16	Total profit (loss) for period	-22.28	-12.85
17	Other comprehensive income net of taxes	-	-
18	Total Comprehensive Income for the period	-22.28	-12.85
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	-	-
	Total profit or loss, attributable to non-controlling interests	-	-
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	-	-
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-	-
21	Details of equity share capital		
	Paid-up equity share capital	100.10	100.10
	Face value of equity share capital	10.00	10.00

G. Mahalingam



22	Details of debt securities		
23	Reserves excluding revaluation reserve		
24	Earnings per share	-0.22	-0.13
i	Earnings per equity share for continuing operations	-0.22	-0.13
	Basic earnings (loss) per share from continuing operations	-0.22	-0.13
	Diluted earnings (loss) per share from continuing operations	-0.22	-0.13
ii	Earnings per equity share for discontinued operations	-	-
	Basic earnings (loss) per share from discontinued operations	-	-
	Diluted earnings (loss) per share from discontinued operations	-	-
ii	Earnings per equity share	-0.22	-0.13
	Basic earnings (loss) per share from continuing and discontinued operations	-0.22	-0.13
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.22	-0.13
25	Debt equity ratio		
26	Debt service coverage ratio		
27	Interest service coverage ratio		
28	Disclosure of notes on financial results		

G. Madhan



Statement of Asset and Liabilities			
Particulars		Half yearly ended (dd-mm-yyyy)	Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2022	01-04-2021
Date of end of reporting period		30.09.2022	30.03.2022
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
		Amount in Lakhs	Amount in Lakhs
	Assets		
1	Non-current assets		
	Property, plant and equipment	98.76	102.64
	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	715.22	928.67
	Other non-current financial assets	-	-
	Total non-current financial assets	715.22	928.67
	Deferred tax assets (net)	1.70	-
	Other non-current assets	-	-
	Total non-current assets	815.68	1,031.31
2	Current assets		
	Inventories	158.91	178.27
	Current financial asset		
	Current investments	-	-
	Trade receivables, current	2,323.17	1,934.35
	Cash and cash equivalents	109.18	682.78
	Bank balance other than cash and cash equivalents	-	-
	Loans, current	-	-
	Other current financial assets	-	-
	Total current financial assets	2,591.27	2,795.40
	Current tax assets (net)	-	-
	Other current assets	541.90	141.15
	Total current assets	3,133.17	2,936.55
3	Non-current assets classified as held for sale	-	-
4	Regulatory deferral account debit balances and related deferred tax Assets	-	-
	Total assets	3,948.84	3,967.85

G. Mahalingam



	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Share Capital	1,000.99	1,000.99
	Other Equity	850.51	863.36
	Total equity attributable to owners of parent	1,851.50	1,864.35
	Non controlling interest	2,031.76	-
	Total equity	3,883.26	1,864.35
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	-	-
	Trade payables, non-current	-	-
	Other non-current financial liabilities	-	-
	Total non-current financial liabilities	-	-
	Provisions, non-current	-	-
	Deferred tax liabilities (net)	-	0.04
	Deferred government grants, Non-current	-	-
	Other non-current liabilities	-	-
	Total non-current liabilities	-	0.04
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	10.30	2,031.76
	Trade payables, current	-	-
	Other current financial liabilities	-	10.30
	Total current financial liabilities	10.30	2,042.06
	Other current liabilities	1.43	11.85
	Provisions, current	53.85	49.57
	Current tax liabilities (Net)	-	-
	Deferred government grants, Current	-	-
	Total current liabilities	65.58	2,103.47
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	65.58	2,103.51
	Total equity and liabilities	3,948.84	3,967.85
	Disclosure of notes on assets and liabilities		

S. Chandan



TELESYS INFO INFRA (I) LIMITED
 Regd. Office: No:1/1, Blackers Road, 2-F, Gaiety Palace, 2nd Floor, Chintadripet, Chennai 600 002
 CIN:L72000TN1992PLC023021
 Unaudited Financial Results for the Quarterly Ended 30th September 2022

Statement of Standalone Unaudited Results for the Quarterly Ended 30.06.2022						
Particulars	Rs. In Lakhs			Rs. In Lakhs		
	Quarterly Ended			For Half Yearly Ended		
	30.09.2022	31.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
(Refer notes below)	UnAudited	Audited	Audited	Un-Audited	Un-Audited	UnAudited
1 Income from Operations						
(a) Revenue from Operations	724.11	1,016.09	686.17	1,810.20	1,611.97	6,334.59
(b) Other Income	20.34	157.37	20.03	177.72	36.32	113.70
Total Revenue	744.45	1,193.46	706.21	1,987.92	1,648.29	6,448.29
2 Expenses						
(a) Cost of Materials Consumed	760.29	1,019.77	669.22	1,800.06	1,541.80	6,276.36
(b) Purchase of Stock in trade	-	-	-	-	-	-
(c) Change of inventories of Finished Goods & WIP & Stock in trade	-	-	-	-	-	-
(d) Employees Benefit Expenses	2.01	2.45	11.73	4.46	20.15	41.77
(e) Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and amortization expense	1.94	1.94	0.27	3.88	0.48	6.33
(g) Other Expenditure	16.80	151.00	11.54	189.80	17.58	32.15
TOTAL EXPENSES	823.04	1,277.16	692.76	1,998.21	1,580.01	6,356.61
3 Profit / (Loss) before Exceptional and Extra ordinary items and tax	(20.59)	16.30	13.44	(10.29)	68.28	91.67
4 Exceptional Items	-	-	-	-	-	-
5 Profit / (Loss) before Extraordinary items and tax (3-4)	-	-	-	-	-	-
6 Extraordinary items	-	-	-	-	-	-
7 Profit / (Loss) before tax (5-6)	(20.59)	16.30	13.44	(10.29)	68.28	91.67
8 Tax Expense						
Current Tax	(4.29)	4.29	-	4.29	-	24.18
Deferred Tax	(0.02)	(1.22)	-	(1.73)	-	0.33
9 Profit / (Loss) for the period from Continuing Operations (7-8)	(22.28)	13.23	13.44	(12.85)	68.28	67.16
10 Other Comprehensive Income (net of deferred tax)	-	-	-	-	-	-
(a) Item that will not be reclassified to Profit & loss	-	-	-	-	-	-
(b) Deferred tax relating to item that will not be reclassified to profit	-	-	-	-	-	-
(c) Item that will be reclassified to profit or loss	-	-	-	-	-	-
(d) Income tax relating to item that will be reclassified to profit & loss	-	-	-	-	-	-
11 Total comprehensive income for the period (6+10)	(22.28)	13.23	13.44	(12.85)	68.28	67.16
12 Paid up Equity shares	100.10	100.10	100.10	100.10	100.10	100.10
13 Earning Per share EPS- in Rs.						
(i) Basic and Diluted EPS before Extraordinary items- in Rs.	(0.22)	0.14	0.13	(0.13)	0.68	0.67
(ii) Basic and Diluted EPS after Extraordinary items- in Rs.	(0.22)	0.14	0.13	(0.13)	0.68	0.67

Statement of Standalone Unaudited Results for the Quarterly ended 30.06.2022

Note:

- Profit/Loss from discontinuing 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 14th November 2022. Further in accordance with the requirement of Regulation 33 of the SEBI (Listed Obligations and Disclosure Requirement) Regulations, 2015, the statutory auditors have carried out Unaudited 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 (Indias 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 September, 2022 is as under:

Particulars	Quarterly Ended on 30.09.2022	For the year ended as on 31.03.2022
Net Profit as per Previous GAAP	(22.28)	67.16
Less / Add: Adjustments	-	-
Net Profit for the period under Ind AS	(22.28)	67.16
Other comprehensive Income net of Tax	-	-
Total Comprehensive Income as per Ind AS	(22.28)	67.16

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

Particulars	(Rs in Lacs)	
	Previous Year ended on 31.03.2022	
Equity as reported under Indian GAAP		100.10
Less/Add: adjustments		-
Equity as reported under Indian AS		100.10

- As per the definition of Reportable segment in accordance with Accounting Standards 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.

- 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

Chandran Ganesan

Chandran Ganesan
 Director

Place: Chennai
 Date: 14-11-2022



TELESYS INFO-INFRA (I) LIMITED

Regd. Office : No:1/L, Blackens Road, 2-F, Gafey Palace, 2nd Floor, Chintadripet, Chennai 600 002
 CIN NO.:-L70200TN1992PLC023621, E-Mail id:-telesys1992@yahoo.com, website:-www.telesysinfo.in
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTERLY ENDED 30th SEPTEMBER, 2022

Particulars	(Rs. In Lacs)		
	Quarterly ended 30.09.2022	Year ended 31.03.2022	Quarterly Ended 30.09.2021
Total income from operations (net)	(26.59)	91.67	13.44
Net Profit / (Loss) from ordinary activities after tax	(22.28)	67.45	13.44
Net Profit / (Loss) for the period before tax (after Extraordinary items)	(22.28)	67.45	13.44
Net Profit / (Loss) for the period after tax (after Extraordinary items)	(22.28)	67.45	13.44
Paid up Equity Shares (Face Value Rs. 10/- per Equity Share)	100.10	100.10	100.10
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	22.28	863.36	864.19
Earnings Per Share (before extraordinary items) (of Rs. 10/- each)	-0.22	0.67	0.13
Basic :	-0.22	0.67	0.13
Diluted:	-0.22	0.67	0.13
Earnings Per Share (after extraordinary items) (of Rs. 10/- each)	-0.22	0.67	0.13
Basic :	-0.22	0.67	0.13
Diluted :	-0.22	0.67	0.13

Notes:

- 1) Previous year/period figures have been regrouped/reclassified wherever necessary.
- 2) The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors at their respective meeting held on (date) 11.11.2022. The results for the quarterly ended 30th September, 2022 have been subjected to limited review by the Auditors.
- 3) The company operates in only one of the segment and therefore disclosure under AS-17 " Segment Reporting" is not required.

For TELESYS INFO-INFRA (I) LIMITED

Chandran Ganesan

Chandran Ganesan
 whole-time director

Place: Chennai

Date: 14-11-2022





Venkat & Rangaa LLP
Chartered Accountants

New No: 6, Old No: 15, Central Avenue,
Kesavaperumalpuram, R.A. Puram,
Chennai - 600 028.
Phone : 044 - 24954796
Email : vandr.caoffice@gmail.com

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 September, 2022 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 14th November 2022. 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 September, 2022 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 Venkat and Rangaa LLP,
Chartered Accountants

FRN No .00045975


S. Mohan Raajan
Partner

M. No. 206393



Place: Chennai

Date: 14.11.2022

UDIN: 22206393BDBKZK7189