



TELESYS INFO - INFRA (I) LIMITED

(Formerly known as Telesys Software Ltd.)

CIN : L70200TN1992PLC023621

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

SUBJECT : BOARD MEETING OUTCOME

BSE CODE : 532315

Dear Sir,

This is to inform you that the Board Meeting of the Company was held today i.e. June 26, 2020 at the registered of the company at 4.00 PM. The Board considered and approved the following:


- 1) Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 the Audited Financial Results for the Quarter and year ended 31st March, 2020.
- 2) Audited Report thereon.
- 3) Appointed Mr. Amarendra Mohapatra (Membership No-26257) as the Secretarial auditor of the company for the Financial year 2020-21
- 4) Appointed T. S. Srinivasan (Membership No-019118) as the Internal auditor of the company for the Financial year 2020-21.
- 5) Enlargement of the Main Object.
- 6) The Board has decided to issue upto 32,00,000 Equity shares of Rs. 10/- each on preferential basis to M/s Chemiecarb Private Limited (Non- Promoter).
- 7) M/s Chemiecarb Private Limited (Non-Promoter) who has advances Rs 4cr towards Loan/advances earlier to the company will subscribe to 32,00,000 Equity shares of face value of Rs. 10/- each at par pursuant to the provisions of SEBI (ICDR) Regulations, 2020. The relevant date for the said issue will be 31st July 2020.
- 8) Annual General Meeting for the Financial year ended March 31, 2020 to be held on Monday 31st, August 2020 at 9.30.a.m.

Please acknowledge and take on record the same.

Thanking you,

Yours truly,

For and on behalf of Telesys Info-Infra (I) Limited
(Formerly known as Telesys Software Limited),


Rajendhiran Jayaram
Director
DIN: 01784664





Auditors report on quarterly financial results and years to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulation, 2015

To Board of Directors of Telesys Info-Infra (I) Limited

We have audited the quarterly Financial results of **TELESYS INFO-INFRA (I) LIMITED**, for the quarter ended March 31, 2020 and the year to date results for the period April 1, 2019 to March 31, 2020, attached herewith, being submitted by the company pursuant to the requirement of regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulation 2015, These quarterly financial results as well as the year to date financial results have been prepared on the basis of interim financial statement, which have been prepared in accordance with the recognition and measurement principles laid down in Indian accounting standard for interim Financial Reporting (Ind AS 34) , prescribed under section 133 of the Act read with the companies (India Accounting standards) Rules, 2015, as amended and other accounting principles generally accepted in India .

We conducted our audit in accordance with the auditing standards generally accepted in India . those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). an audit includes examining , on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management . we believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results.

(i) Are presented in accordance with the requirement of regulation 33 of the SEBI (Listing obligation and disclosure requirements) Regulations 2015 in this regard: and

(ii) Gives a true and fair view of the net profit and other financial information for the quarter ended March 31, 2020 as well as the year ended results for the period from April 1, 2019 to March 31, 2020.

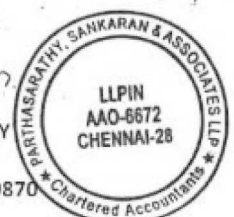
For PARTHASARATHY SANKARAN & ASSOCIATES

Chartered Accountants

Firm Reg.No 0092585

**K A PARTHASARATHY
PARTNER**

Membership No. 009870



**Place: Chennai
Date: 26-06-2020**

UDIN : 20009870AAAAA15142

TELESYS INFO-INFRA (I) LIMITED
 Regd. Office : New No. 72, Old No. 33, First Floor, Giri Road, T. Nagar, Chennai - 600017
 CIN:L70200TN1992PLC023621
Unaudited Financial Results for the Quarter and Year Ended 31 st March 2020

Part 1						
Statement of Standalone Unaudited Results for the Quarter and Year Ended 31.03.2020						
Particulars	Rs. In Lakhs			Rs. In Lakhs		Rs. In Lakhs
	Quarter Ended			Year ended		Year Ended
	31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019	31.03.2019
(Refer notes below)	UnAudited	UnAudited	Audited	UnAudited	Audited	Audited
1 Income from Operations						
(a) Revenue From Operations	25.62	-		25.62	50.00	50.00
(b) Other Income	47.75	96.91	165.57	259.49	222.40	222.40
Total Revenue	73.37	96.91	165.57	285.10	272.40	272.40
2 Expenses						
(a) Cost Of Materials Consumed	-	-	-	-	-	-
(b) Purchase of Stock In trade	-	-	-	-	-	-
Stock In trade	-	-	-	-	-	-
(d) Employees Benefit Expenses	28.62	7.34	33.43	60.23	58.24	58.24
(e) Finance Costs	0.00	0.00	0.00	0.00	0.15	0.15
(f) Depreciation and amortization expense	-	0.62	0.70	0.60	2.81	2.81
(g) Other Expenditure	167.90	8.72	63.21	206.79	177.16	177.16
TOTAL EXPENSES	196.51	16.67	97.35	267.63	238.36	238.36
3 items and taxes (1-2)	(123.15)	80.23	68.23	17.48	34.04	34.04
4 Exceptional items	-	-	-	-	-	-
5 4)	-	-	-	-	-	-
6 Extraordinary items	-	-	-	-	-	-
7 Profit /(Loss) before taxes(5-6)	(123.15)	80.23	68.23	17.48	34.04	34.04
8 Tax Expense						
Current Tax	8.13	-	-	8.13	6.55	6.55
Deferred Tax	(3.58)	-	-	(3.58)	(1.37)	(1.37)
9 Operations (7-8)	(127.70)	80.23	68.23	12.92	28.86	28.86
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	(127.70)	80.23	68.23	12.92	28.86	28.86
12 each)	1,000.99	1,000.99	1,000.99	1,000.99	1,000.99	1,000.99
13 Earning Per share EPS- in Rs.						
In Rs.	(1.28)	0.80	0.68	0.13	0.30	0.30
Rs.	(1.28)	0.80	0.68	0.13	0.30	0.30



For TELESYS INFO INFRA (I) LIMITED

(Signature)

Director/Authorised Signatory

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	01-01-2020	01-04-2019
B	Date of end of reporting period	31-03-2020	31-03-2020
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	25.62	25.62
	Other income	47.75	259.49
	Total income	73.37	285.10
2	Expenses		
(a)	Cost of materials consumed	-	-
(b)	Purchases of stock-in-trade	-	-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-
(d)	Employee benefit expense	28.62	60.23
(e)	Finance costs	0.00	0.00
(f)	Depreciation, depletion and amortisation expense	-	0.60
(f)	Other Expenses		
1	BSE Relisting Fees	2.90	6.63
2	Business Promotion	11.27	13.38
3	Commission	10.83	28.20
4	Consulting Charges	-	0.16
5	CDSL Fees	-	-
6	Security Charges	-	-
7	Travelling and Conveyance	8.09	12.01
8	Bad Debts Written off	113.51	113.51
9	Other Expenses	21.30	32.89
	Total other expenses	167.90	206.79
	Total expenses	196.51	267.63
3	Total profit before exceptional items and tax	-123.15	17.48
4	Exceptional items	-	-
5	Total profit before tax	-123.15	17.48
6	Tax expense		
7	Current tax	8.13	8.13
8	Deferred tax	-3.58	-3.58
9	Total tax expenses	4.55	4.55
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	-127.70	12.92
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	-127.70	12.92
17	Other comprehensive income net of taxes	-	-
18	Total Comprehensive Income for the period	-127.70	12.92
19	Total profit or loss, attributable to		



For TELESYS INFO INFRA (I) LIMITED

Director/Authorised Signatory.

	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 par	-	-
	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	1,000.99	1,000.99
	Face value of equity share capital	10.00	10.00
22	Details of debt securities		
23	Reserves excluding revaluation reserve		651.47
24	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-1.28	0.13
	Diluted earnings (loss) per share from continuing operations	-1.28	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		
	Basic earnings (loss) per share from continuing and discontinued operations	-1.28	0.13
	Diluted earnings (loss) per share from continuing and discontinued operations	-1.28	0.13
25	Debt equity ratio		
26	Debt service coverage ratio		
27	Interest service coverage ratio		
28	Disclosure of notes on financial results		



For TELESYS INFO INFRA (I) LIMITED

Director/Authorised Signatory.

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2019
Date of end of reporting period		31-03-2020
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	1.74
	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	2,083.55
	Other non-current financial assets	-
	Total non-current financial assets	21,84,15,396.94
	Deferred tax assets (net)	0.34
	Other non-current assets	98.86
	Total non-current assets	21,84,49,606.05
2	Current assets	
	Inventories	-
	Current financial asset	
	Current investments	-
	Trade receivables, current	-
	Cash and cash equivalents	1.01
	Bank balance other than cash and cash equivalents	100.38
	Loans, current	-
	Other current financial assets	-
	Total current financial assets	101.38
	Current tax assets (net)	-
	Other current assets	0.25
	Total current assets	101.64
3	Non-current assets classified as held for sale	-
4	Regulatory deferral account debit balances and related deferred tax Assets	-
	Total assets	2,286.13



For TELESYS INFO INFRA (I) LIMITED

Director/Authorised Signatory.

	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1,000.99
	Other equity	651.47
	Total equity attributable to owners of parent	1,652.46
	Non controlling interest	
	Total equity	1,652.46
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	-
	Trade payables, non-current	-
	Other non-current financial liabilities	586.52
	Total non-current financial liabilities	586.52
	Provisions, non-current	
	Deferred tax liabilities (net)	-
	Deferred government grants, Non-current	-
	Other non-current liabilities	-
	Total non-current liabilities	586.52
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	-
	Trade payables, current	
	Other current financial liabilities	
	Total current financial liabilities	-
	Other current liabilities	23.46
	Provisions, current	23.68
	Current tax liabilities (Net)	-
	Deferred government grants, Current	-
	Total current liabilities	47.15
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	633.67
	Total equity and liabilities	2,286.13
	Disclosure of notes on assets and liabilities	

For TELESYS INFO INFRA (I) LIMITED


Director/Authorised Signatory.





TELESYS INFO - INFRA (I) LIMITED

(Formerly known as Telesys Software Ltd.)

CIN : L70200TN1992PLC023621

Date: 26 June 2020

To
The General Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code: 530267

Subject: Declaration pursuant to Regulation 33(3)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the annual audited financial results for the year ended March 31, 2020

Dear Sir/Madam,

I, Telesys Info-Infra (I) Limited, shall hereby declare that, our Statutory Auditor has issued Audit Report with unmodified opinion on standalone audited financial results of the Company for the year ended March 31, 2020.

Kindly take the same on your record.

Thanking You,

Yours truly,
For and on behalf of Telesys Info-Infra (I) Limited
(Formerly known as Telesys Software Limited),


Rajendhiran Jayaram
Director
DIN: 01784664



TELESYS INFO-INFRA (I) LIMITED
 New No.72, Old No.33, First Floor, Giri Road, T.Nagar, Chennai - 600 017.
 Cash Flow statement for the year ended 31.03.2020

(Rs. In lakhs)

PARTICULARS	2019-20	2018-19
A: CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/Loss After Tax And Extra Ordinary Items	9.34	27.49
Adjustment for:		
-Depreciation	0.60	2.81
-Miscellaneous expenses written off	-	-
- Loss on sale of Fixed Assets & Shares	13.82	-
Profit on Sale of Shares	-	-
Goodwill Written off	-	-
Provision for dimution in the value of investments	-	-
Operation Profit before Working Capital Changes	23.76	30.31
Adjustment for:		
-Trade Receivables & Other Assets	252.69	(161.43)
-Inventories	-	-
- Other Payables	30.52	7.11
Net Cash From Operating Activities	283.21	(154.32)
B: CASH FLOW FROM INVESTING ACTIVITIES:		
- Purchase of Fixed Assets	(1.18)	(0.72)
-Sale of Fixed Assets	-	-
Loans & Advances (Assets)	(6.65)	(11.72)
Long term loans and advances	(35.00)	(31.50)
Net Cash used in Investing Activites	(42.83)	(43.94)
C: CASH FLOW FROM FINANCING ACTIVITIES:		
-Proceed From Issue Of Share Capital	-	-
Increase In Unsecured Loan	(203.00)	163.09
- Fees paid for Increase In Authorised Captial	-	-
- Excess Provision of Income Tax Credited Back	-	-
Net Cash From Financing Activies	(203.00)	163.09
D: NET INCREASE IN CASH AND CASH EQUIVALENTS	61.14	(4.87)
E.Cash & Cash equivalents at the beginning of the year	40.25	45.11
F.Cash and Cash Equivalents at the end of the year	101.38	40.25

Place : Chennai
 Date : 26.06.2020


 J.Rajendhiran
 Director

AUDITORS CERTIFICATE

We have examined the attached Cash Flow statement of Telesys Info-Infra (I) Limited (the company) for the Year Ended 31st March 2020. The statement has been prepared by the company in accordance with the requirements of Listing Agreement and is based on and in agreement with the Corresponding Profit and Loss Account and Balance Sheet of the company covered by our report of even date to the members of the company.

Parthasarathy, Sankaran and Associates LLP
 Chartered Accountants





K A Parthasarathy
 Partner

Membership No.09870

Place : Chennai
 Date : 26.06.2020