

TELESYS INFO - INFRA (I) LIMITED

(Formerly known as Telesys Software Ltd.)

CIN : L70200TN1992PLC023621

GSTIN : 33AABCT1582G2ZJ

Date: MAY 30, 2022

To,
Department of Corporate Services,
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street Mumbai- 400001.

SUBJECT : BOARD MEETING OUTCOME

BSE CODE : 532315

Dear Sir/Madam,

In pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ,we would like to inform you that Board Meeting of the Company was held today i.e. on Monday, May 30, 2022 at 3:00 P.M. at the registered office of the Company, the Board has considered and approved :

- a) The Audited Financial Results of the Company for the Quarter and Year ended on March 31, 2022 along with the Audit Report are enclosed;
- b) Appointed Mr. Amarendra Mohapatra (Membership No-26257) as the Secretarial auditor of the company for the Financial year 2022-23;
- c) Appointed Umang R Shah (Membership No. – 230172) as the internal auditor of the company for the financial year 2022-23; and

Please 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 audited Results for the Quarter and year Ended 31.03.2022						
Particulars	Rs. in Lakhs			Rs. in Lakhs		
	Quarter Ended		31.03.2021	Year Ended		31.03.2021
	31.03.2022	31.12.2021		31.03.2022	31.03.2021	
(Refer notes below)	Audited	Reviewed	Audited	Audited	Audited	Audited
1 Income from Operations						
(a) Revenue From Operations	2,616.68	2105.94	1,095.49	6,334.59	1,386.92	1,386.92
(b) Other Income	12.37	3.75	146.32	113.70	215.25	215.25
Total Revenue	2,629.05	2,109.69	1,241.81	6,448.29	1,602.16	1,602.16
2 Expenses						
(a) Cost Of Materials Consumed	-	2147.38	930.48	6,276.36	1,192.45	1,192.45
(b) Purchase of Stock in trade	-	-	-	-	-	-
& Stock in trade	-	-	-	-	-	-
(d) Employees Benefit Expenses	3.07	7.56	12.43	41.77	54.81	54.81
(e) Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and amortization expense	-	0.24	0.14	6.33	0.53	0.53
(g) Other Expenditure	36.62	11.04	124.89	37.15	155.58	155.58
TOTAL EXPENSES	39.69	2,166.21	1,067.94	6,356.61	1,403.38	1,403.38
3 ordinary items and tax (3-2)	2,589.31	(56.53)	173.86	91.67	198.78	198.78
4 Exceptional Items	-	-	-	-	-	-
5 (3-4)	-	-	-	-	-	-
6 Extraordinary Items	-	-	-	-	-	-
7 Profit / (Loss) before tax(5-6)	2,589.31	(56.53)	173.86	91.67	198.78	198.78
8 Tax Expense						
Current Tax	647.33	-	54.30	23.90	54.30	54.30
Deferred Tax	-	-	0.05	0.33	0.05	0.05
9 Operations (7-8)	1,941.99	(56.53)	119.51	67.45	144.44	144.44
10 tax	-	-	-	-	-	-
(a) Item that will not be reclassified to Profit & loss	-	-	-	-	-	-
reclassified to profit & loss	-	-	-	-	-	-
(b) Item that will be reclassified to profit or loss	-	-	-	-	-	-
reclassified to profit & loss	-	-	-	-	-	-
11 (Comprising of Profit/(loss) and other)	1,941.99	(56.53)	119.51	67.45	144.44	144.44
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.	19.40	(0.56)	1.19	0.67	1.44	1.44
In Rs.	19.40	(0.56)	1.19	0.67	1.44	1.44

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 30th May,2022. 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 quarter ended 31st March, 2022 is as under :

Particulars	Quarter	For the	Previous
	Ended on	Year ended	year ended
	31.03.2022	as on	as on
		31.03.2022	31.03.2021
Net Profit as per Previous GAAP	2,589.31	67.45	144.44
Less / Add : Adjustments	-	-	-
Net Profit for the period under Ind AS	2,589.31	67.45	144.44
Other comprehensive Income net of Tax	-	-	-
Total Comprehensive Income as per Ind AS	2,589.31	67.45	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

- 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.
- 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

Rajenthiran Jayaram
 Whole-time Director
 DIN : 01784664



Place : Chennai
 Date : 30.05.2022

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01.04.2021
Date of end of reporting period		31.03.2022
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Amount in Lakhs		
	Assets	
1	Non-current assets	
	Property, plant and equipment	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	928.67
	Other non-current financial assets	-
	Total non-current financial assets	928.67
	Deferred tax assets (net)	-
	Other non-current assets	-
	Total non-current assets	1,031.31
2	Current assets	
	Inventories	178.27
	Current financial asset	
	Current investments	-
	Trade receivables, current	1,934.35
	Cash and cash equivalents	682.78
	Bank balance other than cash and cash equivalents	-
	Loans, current	-
	Other current financial assets	141.15
	Total current financial assets	2,936.55
	Current tax assets (net)	-
	Other current assets	-
	Total current assets	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	3,967.85



	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	share capital	1,000.99
	Other equity	863.36
	Total equity attributable to owners of parent	1,864.35
	Non controlling interest	-
	Total equity	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	2,031.76
	Trade payables, current	
	Other current financial liabilities	10.30
	Total current financial liabilities	2,042.06
	Other current liabilities	11.85
	Provisions, current	49.57
	Current tax liabilities (Net)	-
	Deferred government grants, Current	-
	Total current liabilities	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	2,103.51
	Total equity and liabilities	3,967.85
	Disclosure of notes on assets and liabilities	



TELESYS INFO-INFRA (I) LIMITED (CIN:L70200TN1992PLC023621)

Regd. Office : No:1/L, Blackers Road, 2-F, Gaiety Palace, 2nd Floor, Chintadripet, Chennai 600 002

Cash Flow statement for the year ended 31.03.2022

(Rs. In lakhs)

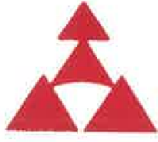
PARTICULARS	2021-22	2020-21
A: CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/Loss After Tax And Extra Ordinary Items	67.78	144.49
Adjustment for:		
-Depreciation	6.33	0.53
-Miscellaneous expenses written off	-	-
- Loss on sale of Fixed Assets & Shares	-	-
Profit on Sale of Shares	-	-
Goodwill Written off	-	-
Provision for dimution in the value of investments	-	-
Operation Profit before Working Capital Changes	74.11	145.02
Adjustment for:		
-Trade Receivables & Other Assets	36.42	-815.87
-Inventories	-166.91	-11.36
- Other Payables	-37.98	52.25
Net Cash From Operating Activities	-168.48	-774.98
B: CASH FLOW FROM INVESTING ACTIVITIES:		
- Purchase of Fixed Assets	-107.02	-0.74
-Sale of Fixed Assets		
Loans & Advances (Assets)	44.09	-86.12
Long term loans and advances	103.00	1,928.76
Net Cash used in Investing Activites	40.06	1,841.90
C: CASH FLOW FROM FINANCING ACTIVITIES:		
-Proceed From Share Application Money	-	-
Decrease In Unsecured Loan	-28.00	-558.52
- Fees paid for Increase In Authorised Captial	-	-
- Excess Provision of Income Tax Credited Back	-	-
Net Cash From Financing Activies	-28.00	-558.52
D: NET INCREASE IN CASH AND CASH EQUIVALENTS	-82.31	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	672.49	754.80
	-82.31	653.41

Place : Chennai
Date : 30/05/2022



Rajendhiran Jayaram
Whole-time Director
DIN:01784664





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Date: 30th May 2022

Department of Corporate Services,
BSE Limited,
25th Floor,
Phiroze Jeejeebhoy Towers
Dalal Street Mumbai- 400001.

Scrip Code: 532315

Subject: SUBJECT: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/Madam,

We hereby confirm and declare that the Statutory Auditors of the Company i.e., **PARTHASARATHY, SANKARAN & ASSOCIATES LLP**, (FRN NO. 0009258S) Chartered Accountants, has issued the Audit Report on Financial Results of the Company for the Quarter and Financial Year ended March 31, 2022 with an unmodified opinion.

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
Whole Time Director
DIN: 01784664