



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 30th September, 2021;
- 2) Limited Review Report of the auditor on the Unaudited Standalone Financial Results for the quarter and half year ended 30th 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



UnAudited Financial Results for the Quarterly Ended 30th September 2021

Part 1						
Statement of Standalone audited Results for the Quarterly Ended 30.09.2021						
Particulars	Rs. In Lakhs			Rs. In Lakhs		Rs. In Lakhs
	For Quarterly Ended			For Half Yearly Ended		Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
(Refer notes below)	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1 Income from Operations						
(a) Revenue From Operations	686.17	925.80	-	1,612.0	-	1,386.92
(b) Other Income	20.03	16.28	81.49	36.3	146.70	215.25
Total Revenue	706.21	942.08	81.49	1,648.29	146.70	1,602.16
2 Expenses						
(a) Cost Of Materials Consumed	669.22	872.58	-	1,541.80	-	1,192.45
(b) Purchase of Stock In Trade	-	-	-	-	-	-
Stock In Trade	-	-	-	-	-	-
(d) Employees Benefit Expenses	11.73	8.41	9.37	20.15	23.67	54.81
(e) Finance Costs	0.00	-	-	0.00	-	0.00
(f) Depreciation and Amortization Expense	0.27	0.20	0.14	0.48	0.28	0.53
(g) Other Expenditure	11.54	6.05	17.04	17.58	20.55	155.58
TOTAL EXPENSES	692.76	887.24	26.56	1,580.01	44.50	1,403.38
Profit / (Loss) before Exceptional and Extra ordinary Items and Taxes (1-2)	13.44	54.84	54.93	68.28	102.20	198.78
3 Exceptional items						
4						
5						
6						
7 Profit / (Loss) before taxes(5-6)	13.44	54.84	54.93	68.28	102.20	198.78
8 Tax Expense						
Current Tax	-	13.08	-	-	-	54.30
Deferred Tax	-	0.10	-	-	-	0.05
9 Operations (7-8)	13.44	41.66	54.93	68.28	102.20	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	-	-	-	-	-	-
ii) Income tax relating to item that will be reclassified to	-	-	-	-	-	-
11 (Comprising of Profit/(loss) and other comprehensive	13.44	41.66	54.93	68.28	102.20	144.44
12 Paid up Equity share capital (Face value of Rs.10 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.						
Rs.	0.13	0.42	0.55	0.68	1.02	1.44
Rs.	0.13	0.42	0.55	0.68	1.02	1.44

Statement of Standalone unAudited Results for the Quarterly ended 30.09.2021

Note :

- Profit/ Loss from discounting Operations, If any, included in the above shall be disclosed separately with details thereof.
- The above Audited 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 October,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 quarter ended 30th September, 2021 is as under :

Particulars	Quarterly Ended on 30.09.2021	For the year ended as on 31.03.2021
Net Profit as per Previous GAAP	13.44	144.44
Less / Add :Adjustments	-	-
Net Profit for the period under Ind AS	13.44	144.44
Other comprehensive Income net of Tax	-	-
Total Comprehensive Income as per Ind AS	13.44	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

Rajendran Jayaram
 Whole time Director
 DIN - 01784664

Place : Chennai
 Date :30.10.2021



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

(Rs. In lakhs)

PARTICULARS	30.09.2021	31.03.2021
A: CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/Loss After Tax And Extra Ordinary Items	68.28	144.49
Adjustment for:		
-Depreciation	0.48	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	68.76	145.02
Adjustment for:		
-Trade Receivables & Other Assets	(210)	-815.87
-Inventories	-365.77	-11.36
- Other Payables	9.01	52.25
Net Cash From Operating Activities	-566.77	-774.98
B: CASH FLOW FROM INVESTING ACTIVITIES:		
- Purchase of Fixed Assets	-91.97	-0.74
-Sale of Fixed Assets		
Loans & Advances (Assets)	57.04	-86.12
Long Term Loans and Advances	103.00	1,928.76
Net Cash used in Investing Activites	68.07	1,841.90
C: CASH FLOW FROM FINANCING ACTIVITIES:		
-Proceed From Issue Of Share Capital	-	-
Increase In Unsecured Loan	159.28	-558.52
- Fees paid for Increase In Authorised Captial	-	-
- Excess Provision of Income Tax Credited Back		
Net Cash From Financing Activies	159.28	-558.52
D: NET INCREASE IN CASH AND CASH EQUIVALENTS	-270.67	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	484.13	754.80

Place : Chennai
 Date : 30.10.2021


 Rajendhiran Jayaram
 Whole-time Director
 DIN - 01784664


 Chandran Ganesan
 Whole-time Director
 DIN - 08166461



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	01.07.2021	01.04.2021
B	Date of end of reporting period	30.09.2021	30.09.2021
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	686.17	1,611.97
	Other Income	20.03	36
	Total income	706.21	1,648.29
2	Expenses		
(a)	Cost of Materials Consumed	669.22	1,541.80
(b)	Purchases of Stock-in-Trade	-	-
(c)	Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-Trade	-	-
(d)	Employee Benefit Expense	11.73	20.15
(e)	Finance Costs	0.00	0.00
(f)	Depreciation, Depletion and Amortisation Expense	0.27	0.48
(f)	Other Expenses		
1	BSE Relisting Fees	0.30	0.30
2	Business Promotion	-	-
3	Commission	-	-
4	Consulting Charges	0.04	0.04
5	CDSL Fees	-	-
6	Security Charges	-	-
7	Travelling and Conveyance	0.13	0.14
8	Bad Debts Written off	-	-
9	Other Expenses	11.08	17.12
	Total other expenses	11.54	17.58
	Total expenses	692.76	1,580.01
3	Total profit before exceptional items and tax	13.44	68.28
4	Exceptional Items	-	-
5	Total profit before tax	13.44	68.28
6	Tax Expense		
7	Current Tax	-	-
8	Deferred Tax	-	-
9	Total Tax Expenses	-	-
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	13.44	68.28
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	13.44	68.28
17	Other Comprehensive Income Net of Taxes	-	-
18	Total Comprehensive Income for the period	13.44	68.28
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	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		864.19
24	Earnings Per Share	0.13	0.68
i	Earnings per Equity Share for continuing operations	0.13	0.68
	Basic earnings (Loss) per share from continuing operations	0.13	0.68
	Diluted earnings (loss) per share from continuing operations	0.13	0.68
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	0.13	0.68
	Basic earnings (loss) per share from continuing and discontinued operations	0.13	0.68
	Diluted earnings (loss) per share from continuing and discontinued operations	0.13	0.68
25	Debt equity ratio		
26	Debt service coverage ratio		
27	Interest service coverage ratio		
28	Disclosure of notes on financial results		



Statement of Asset and Liabilities

Particulars		Half Yearly ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2021
Date of end of reporting period		30.09.2021
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	93.44
	Capital Work-in-Progress	-
	Investment Property	-
	Goodwill	-
	Other Intangible Assets	-
	Intangible Assts 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	1,536.36
	Other Non-Current Financial Assets	-
	Total Non-Current Financial Assets	1,536.36
	Deferred Tax Assets (Net)	0.29
	Other Non-Current Assets	-
	Total Non-Current Assets	1,630.09
2	Current Assets	
	Inventories	377.12
	Current Financial Asset	
	Current Investments	-
	Trade Receivables, Current	1,573.09
	Cash and Cash Equivalents	484.13
	Bank Balance other than Cash and Cash Equivalents	-
	Loans, Current	-
	Other Current Financial Assets	-
	Total Current Financial Assets	2,434.34
	Current Tax Assets (Net)	-
	Other Current Assets	128.20
	Total Current Assets	2,562.54
3	Non-Current Assets classified as held for sale	-
4	Regulatory deferral account debit balances and related deferred tax Assets	-
	Total Assets	4,192.63



	Equity and Liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Share Capital	1,000.99
	Other Equity	864.19
	Total Equity attributable to owners of parent	1,865.18
	Non controlling interest	-
	Total Equity	1,865.18
2	Liabilities	
	Non-Current Liabilities	
	Non-Current Financial Liabilities	
	Borrowings, Non-Current	187.28
	Trade Payables, Non-Current	-
	Other Non-Current Financial Liabilities	-
	Total non-Current Financial Liabilities	187.28
	Provisions, Non-Current	-
	Deferred Tax Liabilities (Net)	-
	Deferred Government Grants, Non-current	-
	Other Non-Current Liabilities	-
	Total Non-Current Liabilities	187.28
	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	30.43
	Provisions, Current	77.98
	Current Tax Liabilities (Net)	-
	Deferred Government Grants, Current	-
	Total Current Liabilities	2,140.17
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	2,327.44
	Total Equity and Liabilities	4,192.63
	Disclosure of notes on Assets and Liabilities	

