



TELESYS INFO - INFRA (I) LIMITED

(Formerly known as Telesys Software Ltd.)

CIN : L70200TN1992PLC023621

GSTIN:33AABCT1582G2ZJ

10th February, 2020

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

SUBJECT : BOARD MEETING OUTCOME

BSE CODE : 532315

Dear Sir,

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 Monday, 10th February, 2020 at the registered office of the company. The Board has considered and approved the following:

- 1) the Un-Audited standalone Financial Results for Quarter and nine months ended 31st December, 2019 and Limited Review Report thereon.
- 2) Appointed Mr. Amarendra Mohapatra (Membership No-26257) as the Secretarial auditor of the company for the Financial year 2019-20.
- 3) Appointed T. S. Srinivasan (Membership No-019118) as the Internal auditor of the company for the Financial year 2019-20.
- 4) Re-constituted the Board as under:
 - Mr. Yaddanapudi Sathyakumar (DIN:01722488) has resigned from the post of Whole-time Director and will continue as a Non-executive Director with immediate effect.
 - Mr. Rajendhiran Jayaram (DIN:01784664) is appointed as whole-time Director of the company with immediate effect.


The meeting of the Board of Directors commenced at 11.00 a.m. and concluded at 2.30 p.m.

Please acknowledge and take on record the same.

Thanking you,

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

For TELESYS INFO INFRA (I) LIMITED


Director/Authorised Signatory:
DIN - 01784664



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 Nine Months Ended 31 st December 2019

Part 1						
Statement of Standalone Unaudited Results for the Quarter and Nine Months Ended 31.12.2019						
Particulars	Rs. In Lakhs			Rs. In Lakhs		Rs. In Lakhs
	Quarter Ended			Nine Month Ended		Year Ended
	31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
(Refer notes below)	UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
1 Income from Operations						
(a) Revenue From Operations	-	-	25.00	-	50.00	50.00
(b) Other Income	96.91	57.76	54.66	211.73	147.15	222.40
Total Revenue	96.91	57.76	79.66	211.73	197.15	272.40
2 Expenses						
(a) Cost Of Materials Consumed	-	-	-	-	-	-
(b) Purchase of Stock In trade	-	-	-	-	-	-
Stock In trade	-	-	-	-	-	-
(d) Employees Benfit Expenses	7.34	9.96	15.24	31.62	46.24	58.24
(e) Finance Costs	0.00	-	0.00	0.00	0.00	-
(f) Depreciation and amortization expense	0.62	-	0.70	1.86	2.05	2.81
(g) Other Expenditure	8.72	5.01	46.08	37.63	104.22	176.28
TOTAL EXPENSES	16.67	14.97	62.01	71.11	152.50	237.33
3 items and taxes (1-2)	80.23	42.79	17.65	140.62	44.65	35.07
4 Exceptional items	-	-	-	-	-	-
5 4)	-	-	-	-	-	-
6 Extraordinary items	-	-	-	-	-	-
7 Profit /(Loss) before taxes(5-6)	80.23	42.79	17.65	140.62	44.65	35.07
8 Tax Expense						
Current Tax	-	-	-	-	-	5.38
Deferred Tax	-	-	-	-	-	-
9 Operations (7-8)	80.23	42.79	17.65	140.62	44.65	29.69
10 Other Comprehensve 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	80.23	42.79	17.65	140.62	44.65	29.69
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.	0.80	0.43	0.18	1.40	0.45	0.30
Rs.	0.80	0.43	0.18	1.40	0.45	0.30



Statement of Standalone Unaudited Results for the Quarter and the Nine Months ended 31.12.2019

Note :

1. Profit/ Loss from discounting Operations, If any, included in the above shall be disclosed separately with details thereof.
2. 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 10th February, 2020. 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.
3. 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.
4. 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

A. Reconciliation of Net Profit after Tax as Previously reported under Indian GAAP and IND AS for the quarter ended 31 st Dec, 2019 is as under :

Particulars	Quarter Ended on 31.12.2019	For the Nine months ended as on 31.12.2019	Previous year ended as on 31.03.2019
Net Profit as per Previous GAAP			
Less / Add :Adjustments	80.23	140.62	29.69
Net Profit for the period under Ind AS	-	-	-
Other comprehensive Income net of Tax	80.23	140.62	29.69
Total Comprehensive Income as per Ind AS	-	-	-
	80.23	140.62	29.69

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

Particulars	(Rs in Lacs)
	Previous Year ended on 31.03.2019
Equity as reported under Indian GAAP	1,000.99
Less/Add :Adjustments	-
Equity as reported under Indian AS	1,000.99

5. As per the definattion 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.

6. To Facitate Comparision, figures of previous periods has been rearranged, wherever necessary.

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



Rajendhiran Jayaram
Director
DIN : 01784664

Place : Chennai
Date 10.02.2020



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 Period ended 31.12.2019

PARTICULARS	(Rs.in Lakhs)	(Rs.in Lakhs)
	01.04.2019 to 31.12.2019	2018-19
A: CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/Loss After Tax And Extra Ordinary Items	141	28
Adjustment for:		
-Depreciation		
-Miscellaneous expenses written off	2	3
- 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	142	31
Adjustment for:		
-Trade Receivables & Other Assets	-1	-174
-Inventories	0	-
- Other Payables	13	7
Net Cash From Operating Activities	155	-167
B: CASH FLOW FROM INVESTING ACTIVITIES:		
- Purchase of Fixed Assets	-0	-1
-Sale of Fixed Assets		-
Loans & Advances		-
Long term loans and advances	-183	-32
Net Cash used in Investing Activites	-183	-32
C: CASH FLOW FROM FINANCING ACTIVITIES:		
-Proceed From Issue Of Share Capital	-	-
Increase In Unsecured Loan	-	163
- Fees paid for Increase In Authorised Captial	-	-
- Excess Provision of Income Tax Credited Back	-	-
Net Cash From Financing Activies	-	163
D: NET INCREASE IN CASH AND CASH EQUIVALENTS	-28	-5
E.Cash & Cash equivalents at the beginning of the year	40	45
F.Cash and Cash Equivalents at the end of the year	12	40


 Rajendhiran Jayaram
 Director
 DIN: 01784664

Place : Chennai
 Date : 10.02.2020

AUDITORS CERTIFICATE

We have examined the attached Cash Flow statement of Telesys Info-Infra (I) Limited (the company) for the Period Ended 30.12.2019. 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
 LLPIN- AAO-6672


 K A Parthasarathy
 Partner
 Membership No.09870



Place : Chennai
 Date : 10.02.2020



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 quarter ended 31st December, 2019 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 10th February, 2020. 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 quarter ended 31st December 2019 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
LLPIN : AAO-6672

K.A. Parthasarathy
M. No. 09870
Dated: 10th February, 2020
UDIN : 20009870AAAAAB5217

