

**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 period ended 31.12.2021

PARTICULARS	31.12.2021	31.03.2021
<b>(Rs. In lakhs)</b>		
<b>A: CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit/Loss After Tax And Extra Ordinary Items	78.80	144.49
Adjustment for:	-	
-Depreciation	0.72	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	-	-
<b>Operation Profit before Working Capital Changes</b>	<b>79.51</b>	<b>145.02</b>
Adjustment for:	-	
-Trade Receivables & Other Assets	(400)	-815.87
-Inventories	-326.74	-11.36
- Other Payables	9.37	52.25
	-	
<b>Net Cash From Operating Activities</b>	<b>-717.59</b>	<b>-774.98</b>
<b>B: CASH FLOW FROM INVESTING ACTIVITIES:</b>		
- Purchase of Fixed Assets	-91.97	-0.74
-Sale of Fixed Assets	-	
Loans & Advances (Assets)	12.01	-86.12
Long Term Loans and Advances	103.00	1,928.76
<b>Net Cash used in Investing Activites</b>	<b>23.05</b>	<b>1,841.90</b>
<b>C: CASH FLOW FROM FINANCING ACTIVITIES:</b>		
-Proceed From Issue Of Share Capital	-	-
Increase In Unsecured Loan	158.12	-558.52
- Fees paid for Increase In Authorised Captial	-	-
- Excess Provision of Income Tax Credited Back	-	-
<b>Net Cash From Financing Activies</b>	<b>158.12</b>	<b>-558.52</b>
	-	
<b>D: NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>-456.91</b>	<b>653.41</b>
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	297.89	754.80

Place : Chennai  
 Date : 10.02.2022

J.Rajendhiran  
 Director

*X G. Chandran*  
 Chandran Ganesan  
 Director



*YK A Panay*

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		31.12.2021
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
		<b>Amount in Lakhs</b>
	<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>	
	Property, Plant and Equipment	93.20
	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	-
	<b>Non-Current Financial Assets</b>	
	Non-Current Investments	-
	Trade Receivables, Non-Current	-
	Loans, Non-Current	968.00
	Other Non-Current Financial Assets	-
	<b>Total Non-Current Financial Assets</b>	<b>968.00</b>
	Deferred Tax Assets (Net)	0.29
	Other Non-Current Assets	-
	<b>Total Non-Current Assets</b>	<b>1,061.49</b>
<b>2</b>	<b>Current Assets</b>	
	Inventories	338.10
	<b>Current Financial Asset</b>	
	Current Investments	-
	Trade Receivables, Current	2,331.64
	Cash and Cash Equivalents	297.89
	Bank Balance other than Cash and Cash Equivalents	-
	Loans, Current	-
	Other Current Financial Assets	-
	<b>Total Current Financial Assets</b>	<b>2,967.63</b>
	Current Tax Assets (Net)	-
	Other Current Assets	173.22
	<b>Total Current Assets</b>	<b>3,140.85</b>
<b>3</b>	Non-Current Assets classified as held for sale	-
<b>4</b>	Regulatory deferral account debit balances and related deferred tax Assets	-
	<b>Total Assets</b>	<b>4,202.34</b>



*X S. S. S. S.*

*K A Parvathy*



	<b>Equity and Liabilities</b>	
<b>1</b>	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Share Capital	1,000.99
	Other Equity	874.71
	<b>Total Equity attributable to owners of parent</b>	<b>1,875.70</b>
	Non controlling interest	-
	<b>Total Equity</b>	<b>1,875.70</b>
<b>2</b>	<b>Liabilities</b>	
	<b>Non-Current Liabilities</b>	
	<b>Non-Current Financial Liabilities</b>	
	Borrowings, Non-Current	186.12
	Trade Payables, Non-Current	-
	Other Non-Current Financial Liabilities	-
	<b>Total non-Current Financial Liabilities</b>	<b>186.12</b>
	Provisions, Non-Current	-
	Deferred Tax Liabilities (Net)	-
	Deferred Government Grants, Non-current	-
	Other Non-Current Liabilities	-
	<b>Total Non-Current Liabilities</b>	<b>186.12</b>
	<b>Current Liabilities</b>	
	<b>Current Financial Liabilities</b>	
	Borrowings, Current	2,031.76
	Trade Payables, Current	-
	Other Current Financial Liabilities	-
	<b>Total Current Financial Liabilities</b>	<b>2,031.76</b>
	Other Current Liabilities	30.78
	Provisions, Current	77.98
	Current Tax Liabilities (Net)	-
	Deferred Government Grants, Current	-
	<b>Total Current Liabilities</b>	<b>2,140.52</b>
<b>3</b>	Liabilities directly associated with assets in disposal group classified as held for sale	-
<b>4</b>	Regulatory deferral account credit balances and related deferred tax liability	-
	<b>Total Liabilities</b>	<b>2,326.64</b>
	<b>Total Equity and Liabilities</b>	<b>4,202.34</b>
	Disclosure of notes on Assets and Liabilities	

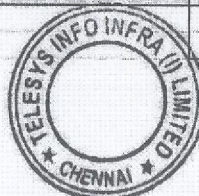


*S. Subramanian*



## Financial Results – Ind-AS

Particulars		3 months/ 6 months / 9 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01.10.2021	01.04.2021
B	Date of end of reporting period	31.12.2021	31.12.2021
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 / 9 months ended, in such case zero shall be inserted in the said column.		
1	<b>Income</b>	<b>Amount in Lakhs</b>	
	Revenue from Operations	2,105.94	3,717.91
	Other Income	73.96	110
	<b>Total Income</b>	<b>2,179.90</b>	<b>3,828.19</b>
2	<b>Expenses</b>		
(a)	Cost of Materials Consumed	2,147.62	3,689.41
(b)	Purchases of Stock-in-Trade	-	-
(c)	Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-Trade	-	-
(d)	Employee Benefit Expense	8.39	28.54
(e)	Finance Costs	0.00	0.00
(f)	Depreciation, Depletion and Amortisation Expense	0.24	0.72
(f)	<b>Other Expenses</b>		
1	BSE Relisting Fees	-	0.30
2	Business Promotion	-	-
3	Commission	-	-
4	Consulting Charges	5.06	5.10
5	CDSL Fees	-	-
6	Security Charges	-	-
7	Travelling and Conveyance	0.84	0.98
8	Bad Debts Written off	-	-
9	Other Expenses	7.24	24.35
	<b>Total other expenses</b>	<b>13.14</b>	<b>30.72</b>
	<b>Total expenses</b>	<b>2,169.39</b>	<b>3,749.39</b>
3	<b>Total profit before exceptional items and tax</b>	<b>10.51</b>	<b>78.80</b>
4	<b>Exceptional Items</b>	-	-
5	<b>Total profit before tax</b>	<b>10.51</b>	<b>78.80</b>
6	<b>Tax Expense</b>		
7	Current Tax	-	-
8	Deferred Tax	-	-
9	<b>Total Tax Expenses</b>	-	-
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-
11	<b>Net Profit Loss for the period from Continuing Operations</b>	<b>10.51</b>	<b>78.80</b>
12	Profit (loss) from Discontinued Operations Before Tax	-	-
13	Tax Expense of Discontinued Operations	-	-
14	<b>Net Profit (Loss) from Discontinued Operation After Tax</b>	<b>-</b>	<b>-</b>
15	Share of Profit (Loss) of associates and Joint Ventures accounted for using Equity Method	-	-
16	<b>Total Profit (Loss) for period</b>	<b>10.51</b>	<b>78.80</b>
17	<b>Other Comprehensive Income Net of Taxes</b>	<b>-</b>	<b>-</b>
18	<b>Total Comprehensive Income for the period</b>	<b>10.51</b>	<b>78.80</b>
19	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent	-	-
	Total profit or loss, attributable to non-controlling interests	-	-
20	<b>Total Comprehensive income for the period attributable to</b>		
	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	<b>Details of Equity Share Capital</b>		
	Paid-up Equity Share Capital	1,000.99	1,000.99
	Face value of Equity Share Capital	10.00	10.00



\* *S. Subramanian*  
\* *A. Perumal*



22	Details of Debt Securities		
23	Reserves excluding revaluation reserve		804.58
24	Earnings Per Share	0.11	0.79
i	Earnings per Equity Share for continuing operations	0.11	0.79
	Basic earnings (Loss) per share from continuing operations	0.11	0.79
	Diluted earnings (loss) per share from continuing operations	0.11	0.79
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	0.11	0.79
	Basic earnings (loss) per share from continuing and discontinued operations	0.11	0.79
	Diluted earnings (loss) per share from continuing and discontinued operations	0.11	0.79
25	Debt equity ratio		
26	Debt service coverage ratio		
27	Interest service coverage ratio		
28	Disclosure of notes on financial results		



\* G. S. S. S.



A. P. S.

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

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

**NOTICE**

Pursuant to Regulation 29, 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board Meeting of the Company will be held on Thursday, February 10, 2022 at the registered office of the Company at 03.00 p.m., inter alia, to consider and approve the following:

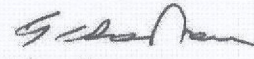
- a) the Un-Audited Standalone Financial Results of the Company for the quarterly ended 31<sup>th</sup> December, 2021 and Limited Review report thereon;
- b) Any other items.

The said intimation is available on the Company's website at [www.telesys.co.in](http://www.telesys.co.in) , and on the website of stock exchange [www.bseindia.com](http://www.bseindia.com).

Place: Chennai

Date: 10.02.2022

For TELESYS INFO-INFRA (I) LIMITED

x   
Chandran Ganesan  
Whole-time Director  
(DIN - 08166461)



TELESYS INFO-INFRA (I) LIMITED

Regd. Office : No:1/L, Blackers Road, 2-F, Gaiety 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 31st DECEMBER, 2021

Particulars	(Rs. In Lacs)		
	Quarterly ended 31.12.2021	Year ended 31.03.2021	Quarterly ended 31.12.2020
Total income from operations (net)	10.51	198.78	71.20
Net Profit / (Loss) from ordinary activities after tax	10.51	144.44	71.20
Net Profit / (Loss) for the period before tax (after Extraordinary items)	10.51	144.44	71.20
Net Profit / (Loss) for the period after tax (after Extraordinary items)	10.51	144.44	71.20
Paid up Equity Share Capital (Face Value Rs. 10/- per Equity Share)	1,000.99	1,000.99	1000.99
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	874.71	795.91	824.87
Earnings Per Share (before extraordinary items) (of Rs. 10/- each)	0.11	1.44	0.71
Basic :	0.11	1.44	0.71
Diluted:	0.11	1.44	0.71
Earnings Per Share (after extraordinary items) (of Rs. 10/- each)	0.11	1.44	0.71
Basic :	0.11	1.44	0.71
Diluted :	0.11	1.44	0.71

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 10th February, 2022. The results for the quarterly ended 31st December, 2021 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  
 Director

Place: Chennai  
 Date: 10.02.2022



TELESYS INFO-INFRA (I) LIMITED  
 Regd. Office : No:1/L, Blockers Road, 2-F, Gaiety Palace, 2nd Floor, Chintadripet, Chennai 600 002  
 CIN:L70200TN1992PLC023621  
 Unaudited Financial Results for the Quarterly Ended 31st December 2021

Part 1 Statement of Standalone Unaudited Results for the Quarterly Ended 31.12.2021						
Particulars	Rs. in Lakhs			Rs. in Lakhs		Rs. in Lakhs
	Quarterly Ended			Nine Months Ended		Year ended
	30.12.2021	30.09.2021	31.12.2020	30.12.2021	31.12.2020	31.03.2021
(Refer notes below)	Un-Audited	Un-Audited	UnAudited	Un-Audited	UnAudited	Audited
<b>1 Income from Operations</b>						
(a) Revenue From Operations	2105.94	686.17	291.43	3,717.9	291.43	1,386.92
(b) Other Income	73.96	20.03	56.67	110.3	205.37	215.25
<b>Total Revenue</b>	<b>2,179.90</b>	<b>706.21</b>	<b>356.10</b>	<b>3,828.19</b>	<b>496.80</b>	<b>1,602.16</b>
<b>2 Expenses</b>						
(a) Cost Of Materials Consumed	2147.62	609.22	250.63	3,609.41	250.63	1,192.45
(b) Purchase of Stock in trade	-	-	-	-	-	-
& Stock in Trade	-	-	-	-	-	-
(d) Employees Benefit Expenses	8.39	11.79	18.28	28.54	41.95	54.81
(e) Finance Costs	0.00	0.00	-	0.00	0.00	0.00
(f) Depreciation and Amortization Expense	0.24	0.27	0.11	0.72	0.39	0.53
(g) Other Expenditure	13.14	11.54	9.88	30.72	30.43	155.58
<b>TOTAL EXPENSES</b>	<b>2,169.39</b>	<b>692.76</b>	<b>278.90</b>	<b>3,749.39</b>	<b>323.40</b>	<b>1,403.38</b>
Profit / (Loss) before Exceptional and Extra ordinary Items and Tax (1-2)	10.51	13.44	71.20	78.80	173.40	198.78
Exceptional items	-	-	-	-	-	-
(3-4)	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-
Profit / (Loss) before tax(5-6)	10.51	13.44	71.20	78.80	173.40	198.78
<b>8 Tax Expense</b>						
Current Tax	-	-	-	-	-	54.30
Deferred Tax	-	-	-	-	-	0.05
<b>9 Operations (7-8)</b>	<b>10.51</b>	<b>13.44</b>	<b>71.20</b>	<b>78.80</b>	<b>173.40</b>	<b>144.44</b>
<b>10 Other Comprehensive Income (Net of deferred tax)</b>						
(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	-	-	-	-	-	-
<b>11 (Comprising of Profit/ (loss) and other</b>	<b>10.51</b>	<b>13.44</b>	<b>71.20</b>	<b>78.80</b>	<b>173.40</b>	<b>144.44</b>
<b>12 Paid up Equity share capital (Face value of Rs.10</b>	<b>1,000.99</b>	<b>1,000.99</b>	<b>1,000.99</b>	<b>1,000.99</b>	<b>1,000.99</b>	<b>1,000.99</b>
<b>13 Earning Per share EPS- in Rs.</b>						
in Rs.	0.11	0.13	0.71	0.79	1.73	1.44
in Rs.	0.11	0.13	0.71	0.79	1.73	1.44

Statement of Standalone Unaudited Results for the Quarterly ended 31.12.2021

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 10th February, 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 Quarterly ended 31st December, 2021 is as under :

Particulars	Quarterly Ended on 31.12.2021	For the Year ended as on 31.03.2021
Net Profit as per Previous GAAP	10.51	144.44
Less / Add :Adjustments	-	-
Net Profit for the period under Ind AS	10.51	144.44
Other comprehensive Income net of Tax	-	-
Total Comprehensive income as per Ind AS	10.51	144.44

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

Particulars	(Rs In Lacs) Previous Year ended
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

X. *G. Mahesh Kumar*  
 CHANDRAN GANESAN  
 Director

Place : Chennai  
 Date : 10.02.2022



*K A Parvas*







## 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 31<sup>st</sup> December, 2021 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 10<sup>th</sup> February, 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 31<sup>st</sup> December, 2021 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  
FRN No .00092585

*K.A. Parthasarathy*

K.A. Parthasarathy  
M. No. 009870  
Date : 10.02.2022



UDIN - 22009870ABDCUB7761