



(FORMERLY KNOWN AS TELESYS INFO-INFRA (I) LIMITED)

GSTIN: 3AABCT1582G2ZJ MAIL: telesysltd@gmail.com LANDLINE: 044 · 4951 0300 CELL: 98400 44669

ADDR: 1/L BLACKERS ROAD, 2F GAIETY PALACE 2ND FLOOR, CHINTADRIPET, CHENNAI - 600 002,

10-07-2025

To,
Department of Corporate Relations,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001.

BSE CODE: 532315

<u>Subject</u>: <u>Integrated Filing (Financial) for the Quarter and Three Months ended June 30, 2025</u>

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, please find attached herewith the Integrated Filing (Financial) for the quarter and three months ended June 30, 2025.

Kindly acknowledge & take on record the same.

Thanking you,

For GROARC INDUSTRIES INDIA LIMITED, (Formerly known as Telesys Info-Infra (I) Limited)

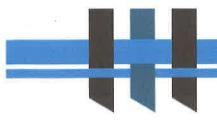
Chandran Ganesan Whole time Director

of wheel

(DIN: 08166461)









(FORMERLY KNOWN AS TELESYS INFO-INFRA (I) LIMITED)

GSTIN: 3AABCT1582G2ZJ MAIL: telesysltd@gmail.com LANDLINE: 044 -4951 0300

CELL: 98400 44669

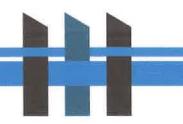
ADDR: 1/L BLACKERS ROAD, 2F GAIETY PALACE 2ND FLOOR, CHINTADRIPET, CHENNAI - 600 002.

- A. Financial Results: Annexure A
- **B.** Statement on deviation or variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.: **Not Applicable**
- C. Format for disclosing outstanding default on Loans and Debt Securities: Not Applicable as we don't have any default on loans and debt securities outstanding as on June 30, 2025.

Sr. No.	Particulars	in ₹ crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	0
В	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	0
В	Of the total amount outstanding, amount of default as on date	0
3,	Total financial indebtedness of the listed entity including short term and long-term debt	0

- **D.** Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter): **Not Applicable for this Quarter**
- E. Statement on Impact of Audit Qualifications (for Audit Report with modified opinion) submitted along-with annual Audited Financial Results (Standalone separately) (applicable only for Annual Filing i.e., 4th quarter): Not Applicable for this Quarter





(Formerly Known as TELESYS INFO-INFRA (I) LIMITED)

No.1/L, Blackers Road, 2-F, Gaiteγ Palace, 2nd Floor, Chintadripet, Chennai – 600 002.

Balance Sheet as on 30.06.2025

Particulars	Note No	30.06.2025	31.03.2025
		(Rs.)	(Rs.)
I. ASSETS			
(1) Non Current assets			
(a) Property, Plant & Equipment	1	82,87,484	84,24,658
(b) CapitalWork in Progress			
(c) Investment Property			
(d) Financial Assets			
i) Investment			
ii) Trade Receivables			
iii) Loans	2	2,70,24,674	2,70,24,674
iv) other Financial assets		2,70,24,074	2,70,24,074
ly) other rinancial assets			
1-) Defermed Tay Access		64 022	(1.033
(e) Deferred Tax Assets		61,833	61,833
		3,53,73,991	3,55,11,166
(2) Current Assests			
(a) Inventories		23,65,66,025	1,79,02,050
(b) Financial Assets			
i) Trade Receivable	3	9,27,87,361	8,55,29 , 156
ii) Cash and Cash equivalents bank Balance	4	5,69,046	19,94,40,169
iii) Loans			-
iv) other Financial assets			
(c) Other current Assets	5	3,49,06,964	8,10,61,920
(d) Assets held for sale			
		36,48,29,396	38,39,33,295
Total Assets		40,02,03,387	41,94,44,461
EQUITY AND LIABILITIES			
(1) Equity			
(a) Share Capital	6	20,46,65,339	20,46,65,339
(b) Other Equity			
i) Retained earnings	7	(8,60,25,559)	(6,73,53,583
ii) other reserves	8	26,13,12,661	26,13,12,661
iii) other comprehensive income		27.00.52.444	20.00.24.417
Liabilities		37,99,52,441	39,86,24,417
(2) Non- Current Liabilites			
(a) Financial Liabilities			
(i) Borrowings	9	1,48,59,000	1,48,59,000
(b) Provision	J	2, 10,53,000	2, 10,00,000
(c) Deferred Tax Liabilities (net)			
(d) Other Non Current liabilites		1,48,59,000	1,48,59,000
(3) Current Liabilites		-1,10121200	_, .5,55,560
(a)Finacial Liabilites			
(i) Borrowings	10	160	
(ii) Trade Payables		7,79,357	7,79,357
(iii) other Finacial liabilites		1,7.5,337	.,,
(b)Provisions	11	38,61,733	38,61,733
(c) other current liabitities	12		
(c) other current habitules	12	7,50,856	13,19,954 59,61,04 4
	II.	53,91,946	25,01,044
Total Equity and Liabilities		40,02,03,387	41,94,44,460

For and on behalf of the Board

As per our report of even date attached For Venkat and Rangaa LLP Chartered Accountants

Chandran Ganesan Director DIN - 08166461 J.Rajendhiran Director DIN - 01784664

Place : Chennal Date : 10/07/2025 CHENNAI & OBLE

(Formerly Known as TELESYS INFO-INFRA (I) LIMITED)

No.1/L, Blackers Road, 2-F, Gaitey Palace, 2nd Floor, Chintadripet, Chennai – 600 002.

Cash Flow statement for the quarterly ended 30.06.2025

PARTICULARS	30.06.2025	31.03.2025
A: CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/Loss Before Tax And Extra Ordinary Items	(1,87,63,676)	1,16,44,950
Adjustment for:	(2,01,00,010)	2,20,11,333
-Depreciation	1,37,175	4,41,853
-Provision for Tax	2,21,212	29,50,277
- Loss on sale of Fixed Assets & Shares	1 1	
Goodwill Written off		
Provision for dimution in the value of investments	-	
Operation Profit before Working Capital Changes	(1,86,26,501)	91,36,526
Adjustment for:	1 1 1	
-Trade Receivables & Other Assets	(72,58,205)	6,51,18,888
-Inventories	(21,86,63,975)	(1,79,02,050
- Other Payables	(5,69,097)	26,88,962
- Trade Payables		7,79,357
Net Cash From Operating Activities	(22,64,91,277)	5,06,85,158
B: CASH FLOW FROM INVESTING ACTIVITIES:		
- Purchase of Fixed Assets		(33,280
-Sale of Fixed Assets		1,
- Loans & Advances (Assets)	4,61,54,956	(3,76,59,667
- Long term loans and advances- Liability	91,700	29,023
Net Cash used in Investing Activites	4,62,46,656	(3,76,63,924
C: CASH FLOW FROM FINANCING ACTIVITIES:		
- Increase in Paid up Equity share capital		49
Share premium money received		
Decrease in Unsecured Loan	¥	1,48,58,696
- Fees paid for Increase In Authorised Captial	=	=, :=,==,===
- Excess Provision of Income Tax Credited Back		
Net Cash From Financing Activies	8	1,48,58,745
D: NET INCREASE IN CASH AND CASH EQUIVALENTS	(19,88,71,122)	3,70,16,504
E.Cash & Cash equivalents at the beginning of the year	19,94,40,169	16,24,23,665
F.Cash and Cash Equivalents at the end of the year	5,69,047	19,94,40,169

Place : Chennai
Date : 10/07/2025

J.Rajendhiran Director Chandran Ganesan Director

AUDITORS CERTIFICATE

We have examined the attached Cash Flow statement of GROARC INDUSTRIES INDIA LIMITED for the Quarter Ended 30th June 2025. The statement has been prepared by the company in accordance with the requirments 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.

As per our report of even date attached For Venkat and Rangaa LLP Chartered Accountants

Place : Chennai Date : 10/07/2025



(Formerly Known as TELESYS INFO-INFRA (I) LIMITED)

No.1/L, Blackers Road, 2-F, Gaitey Palace, 2nd Floor, Chintadripet, Chennai – 600 002.

Profit and Loss account statement for the quarterly ended 30.06.2025

	Dautianlan		Figures As	At
	Particulars	No.	30.06.2025	31.03.2025
			Rs	Rs
	Revenue from Operations	15	78,52,500	34,78,58,540
Ш	Other income	16	10,06,339	61,36,602
101	Total Revenue (I + II)		88,58,839	35,39,95,142
IV	Expenses:			
	Cost of Software Purchased			
	Cost of Materials Consumed	17	2,58,92,098	33,53,46,653
	Changes in Inventories of Finished Goods			
	Work-in-Progress and Stock-in-Trade			
	Director Remuneration			
	Employee Benefits Expense	18	2,31,000	17,15,000
	Finance costs	19	59	36,369
1	Depreciation and Amortization Expense		1,37,175	4,41,853
	Other expenses	20	13,62,183	48,10,317
	Total Expenses		2,76,22,515	34,23,50,192
V	Profit before exceptional & extraordinary items & tax (III-IV)		(1,87,63,676)	1,16,44,950
l vi	Exceptional Items		(-////	_,_,,
	Profit before extraordinary items and tax (V-VI)		(1,87,63,676)	1, 16,44,950
VIIÎ	Extraordinary Items			
l IX	Profit before tax (VII- VIII)		(1,87,63,676)	1,16,44,950
Ιx	Tax expense:			
1	(1) Current tax		*	29,50,277
	(2) Deferred tax		*	(9,703)
ΧI	Profit (Loss) for the period from continuing operations (IX-X)		(1,87,63,676)	87,04,376
XII	Profit/(loss) from discontinuing operations			
	Tax expense of discontinuing operations			
	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
	Profit (Loss) for the period (XI + XIV)		(1,87,63,676)	87,04,376
XVI	Earnings per equity share:			
	Profit after Tax			
	No.of Shares		2,04,66,529	2,04,66,529
	Earnings per Share - Basic & Diluted		(0.92)	0.43

For and on behalf of the Board

Chandran Ganesan

Director DIN - 08166461 J.Rajendhiran Director

DIN - 01784664

Place : Chennai Date : 10/07/2025 As per our report of even date attached For Venkat and Rangaa LLP Chartered Accountants

GROARC INDUSTRIES INDIA LIMITED (Formerly Known as TELESYS INFO-INFRA (I) LIMITED) No.1/L, Blackers Road, 2-F, Galtley Palace, 2nd Floor, Chintadripet, Chennal – 600 002. Notes to accounts forming part of linancial statements as at 30,06,2025

			As at 30.06:2025	As at 31.03.2025
	Particulars		(Rs.)	(Rs.)
ong-Term Loans and Insecured & conside	red good			X 1117
oans to various parti	es		2,70,24,674	2,70,24,67
			2,70,24,674	2,70,24,67
rade Recelvables			9,27,87,361	8,55,29,150
			9,27,87,361	8,55,29,15
			3,27,87,301	8,55,29,156
Cash and Cash Equiva	lents			
(a) Balances with Ban			4,35,566	19,92,06,55
(b) Cash on hand			1,33,480	2,33,617
			5,69,046	19,94,40,16
Other Current Assets	(Specify nature):			
Loan to Bharath Xumi			46,305	46,30
Advance to Vendors for			48,90,038	5,12,46,86
Advance to Vendors for Vending Machine Dep			1,55,0 0,0 00	1,56,00,00
vending Wachine Dep Dues from Governme			95,81,813	96,79,93
Advance Tax	in Additionals		46,88,100	44,88,10
			3,49,06,964	8,10,61,92
			Rs	Rs
(a)	Share Capital Authorised 2,50,00,000 Equity Shares of Rs.	10 /- each	25,00,00,000	25,00,00,00
(b)	lssued, Subscribed & Pald up 2,04,66,529 Equity Shares of Rs,	10 /- each	20,46,65,290	20,46,65,29
(c 0	Share Application Money Pendin	g Allotment	49	4
	(Preference Share)		20,46,65,339	20,46,65,33
{d}	Par Value per Share (Rs.)		10/-	10/-
(e)	Reconciliation of the No. of Equ outstanding at the beginning an		-7	
	of the year Add: No of Shares allotted during the year		2,04,66,529	2,04,66,52
		g the year	373	
	Add: No of Shares allotted durin	g the year	2,04,66,529	2,04,66,52
ln.	Add: No of Shares allotted durin Less: Shares Bought Back At the end of the year		2,04,66,529	2,04,66,52
(1)	Add: No of Shares allotted durin Less: Shares Bought Back At the end of the year	g the year more than 5% Shares in the Comp No of Shares	2,04,66,529	2,04,66,52 No of Shares
(n	Add: No of Shares allotted durin Less: Shares Bought Back At the end of the year Details of Shareholders holding	more than 5% Shares in the Comp	2,04,66,529	
	Add: No of Shares allotted durin Less: Shares Bought Back At the end of the year Details of Shareholders holding Name of the Shareholder NIL	more than 5% Shares in the Comp No of Shares	2,04,66,529 nany as on Balance Sheet date % as at	No of Shares
NOTE GA, SHARES I	Add: No of Shares allotted durin Less: Shares Bought Back At the end of the year Details of Shareholders holding: Name of the Shareholder NIL IELD BY PROMICTORS	No of Shares No of Shares NIL Current Reporting Period	2,04,66,529 bany as on Balance Sheet date % as at NIL	No of Shares
	Add: No of Shares allotted durin Less: Shares Bought Back At the end of the year Details of Shareholders holding Name of the Shareholder NIL	more than 5% Strares in the Comp No of Shares NIL	2,04,66,529 nany as on Balance Sheet date % as at	No of Shares

	NIL	NATE.	NIL	NIL
				1
		revious reporting Period		
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
	NIL	NIL	NIL	NIL
NOTE- 68. STATEMENTS	OF CHANGES IN EQUITY			
		urrent Reporting Period		III-
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beiginning of the current reporting periuod	Changes in Equity Share Capital during the current year	Balance at the end of the current reporting period
2,04,66,529	in in	*	880	2,04,66,529
2,04,66,529			(4)	2,04,66,529
		The second secon		
Balance at the		revious reporting Period	Earthornton e. n.	Tanana consultation and a second
beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beiginning of the previous reporting periuod	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period
2,04,66,529	3	а		2,04,66,529
2.04.66.529				2.01,00,320

CHENNAI 600 002

5 shallow

7 Retained Earning

Particulars	As at 30.06.2025	As at 31.03.2025
Particulars	(Rs.)	(Rs.)
Surplus		
Opening balance	(6,73,53,583)	(7,60,87,031)
(+) Net Profit/(Net Loss) For the current year	(1,87,63,676)	87,04,376
(+) Transfer from Reserves		
(-) Proposed Dividends		
(-) Interim Dividends		
(-) Transfer to Reserves		
(-) Other Adjustement	91,700	29,072
Closing Balance	(8,60,25,559)	(6,73,53,583)

8 Other Reserves

Particulars	As at 30,06.2025	As at 31.03.2025
	(Rs.)	(Rs.)
Capital Reserve	13,22,53,500	13,22,53,50
Add: Additions/ Transfer from P&L	3	5.
Less: Deductions		
Closing Balance	13,22,53,500	13,22,53,50
Share Premium Add: Additions/ Transfer from P&L	12,90,59,161	12,90,59,16
Less: Deductions		
Closing Balance	12,90,59,161	12,90,59,16
Total	26,13,12,661	26,13,12,66

Particulars	As at 30.06.2025	As at 31.03.2025
Particulars	(Rs.)	(Rs.)
Other Long-Term Liabilities		
(a) Outstanding Liabilities for Expenses	59-2	
(b) Trade Advances	1,48,59,000	1,48,59,00
Total	1.48.59.000	1,48,59,00

Particulars	As at 30.06.2025 (Rs.)	As at 31.03.2025	
Particulais		(Rs.)	
Short-Term Barrawings Loans & Advances from Various parties			
Total			

11 Short Term Provisions

10

Particulars	As at 30.06.2025 (Rs.)	As at 31.03.2025 (Rs.)
Income Tax	38,61,733	38,61,733
Total	38,61,733	38,61,733

12 Other Current Liabilities

Particulars	As at 30.06.2025	As at 31.03.2025
Particulars	(Rs.)	(Rs.)
Audit fees Payable	88,500	88,500
Duties and Taxes	54,803	1,33,931
TCS Payable	*	
Salary Payable	2,02,500	6,82,500
Other Expenses Payable	3,95,392	4,15,023
Provision for Deferred Tax	*	
National Securities Depository Limited	9,662	
Total	7,50,856	13,19,954

For and on behalf of the Board

9 shallow

Chandran Ganesan Director DIN - 08166461 J.Rajendhiran Director DIN - 01784664

Place : Chennal Date : 10/07/2025 As per our report of even date attached For Venkat and Rangae LLP Chartered Accountants LLPIN: AAK-5672

CHENNAI 600 002 Men

OUSTRIES

(Formerly Known as TELESYS INFO-INFRA (I) LIMITED)

No.1/L, Blackers Road, 2-F, Gaitey Palace, 2nd Floor, Chintadripet, Chennai – 600 002.

Notes to accounts forming part of Profit and Loss account for the Quarterly ended 30.06.2025

	Figures As	At
PARTICULARS	30.06.2025	31.03.2025
	Rs	Rs
Note 15		
Revenue from Operation		
Sale of Goods	78,52,500	34,78,58,540
	78,52,500	34,78,58,540
Note 16		
Other Income		
Interest Income from Loans and Advances		
Interest on Fixed Deposit		3,13,745
ITC REVERSAL		1 2 ()
Weight shortage	*	32,370
Rate difference	×	: * 3
Bad Debts Recovered	10,00,000	
Penal Interest Income	6,339	57,90,48
	10,06,339	61,36,60
Note 17		
Purchase of Stock-in-Trade		
Opening Stock	1,79,02,050	520
Add: Purchase of Goods	24,44,17,696	35,30,68,573
Add: Direct Expenses	1,38,377	1,80,130
Less: Closing Stock	23,65,66,025	1,79,02,050
	2,58,92,098	33,53,46,65
Note 18		
Employee Benefits Expenses		
(i) Salaries and Wages	2,31,000	17,15,00
(ii) Staff Welfare	2	(=)
(iii) Bonus		1641
	2,31,000	17,15,00
Note 19		
Bank Charges	59	24
ARYA - SERVICE CHARGES		36,129
	59	36,36





	Figures As	At
PARTICULARS	30.06.2025	31.03.2025
	Rs	Rs
Note 20		
Other Expenses		
Payments to the auditor as		
Statutory Auditor		88,500
Internal Auditor		e
Commission Paid		2,51,282
Electricity	22,563	60,062
AGM Expenses		
Miscellaneous Expenses	580	1,38,988
Postage & Courier	114	45,696
Printing & Stationary	2,690	
Godown Rent		1,46,781
Repairs & Maintanance Building	45,640	29,944
Telephone Charges	2,997	13,662
Travelling & Conveyance	28,780	1,97,749
Bad Debts		
Bad Debts written off		4,79,054
Advertisement Expense	26,400	38,850
SDD Software Charges		
Professional fee	3,26,152	2,68,810
BSE Relisting Fee/Compliance Expenses		1,51,697
Fumigation Charges		85,447
Accounting Charges	_	
Office expenses	11,090	50,281
Software Charges		41,450
Warehouse Expenses	3,59,350	13,65,052
GST Late Fee and Interest / ITC Reversal Expenses		10,31,740
GST Penalty		40,064
General Expenses	28,290	1,19,200
ADVOCATE Fees	27,780	
Rates & Taxes	79,653	16,008
FUMIGATION CHARGES		10,000
	4,500	4 50 000
Directors' Sitting Fees	2,41,700	1,50,000
OTHER EXPENSES	(5,000)	
SEBI COMPLIANCE EXPENDITURES	1,38,134	
Cameo Share Transfer Agent	.	2
GST Late Fee, Interest and Penalty	° (
Field Expense	21,350	
	13,62,183	48,10,317
	-5/1-/1-2	

For and on behalf of the Board

As per our report of even date attached For Venkat and Rangaa LLP Chartered Accountants

Chandran Ganesan

Director

DIN - 08166461

J.Rajendhiran Director

DIN - 01784664

Place : Chennai Date : 10/07/2025 S Mem

Note: 1 - Details of Individual Items of Fixed Assets

				Gross Block	Block			Depre	Depreciation		Net Block	lock
S No	Description	neprii.	1	o delation of	on Catholica	- F	Upto	For the	170	F	WDV As At	4s At
Ŧ		Kate	1603	Additions	Deletions	0.0	31-03-2025	Quarter	Deb Agi	I Diction	30/06/2025	31-03-2025
	TANGIBLE ASSETS	%	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
	Vehicle	25.89%	82,618			82,618	65,404	1,049	(0)	67,453	15,165	16,214
~1	Office Equipment	13.91%	17,48,150			17,48,150	16,00,481	5,135	0	16,05,616	1,42,534	1,47,669
~	Computers	40.00%	3,27,610			3,27,610	3,09,623	1,799	10	3,11,421	16,188	17,98
4	Computer Software	15.00%)()			ï	ř	8		*	10	*1
4	Air Condtioner	13.91%	4,59,219			4,59,219	2,02,558	8,925	9	2,11,484	2,47,735	2,56,661
	Furniture	18.00%	12,16,663			12,16,663	5,98,004	27,840	8	6,25,843	5,90,819	6,18,65
	Camera	40.00%	19,875			19,875	16,069	381		16,449	3,426	3,806
	Land	2.00%	88,84,800			88,84,800	15,21,138	92,046		16,13,184	72,71,616	73,63,662
			ij.		(#)	n#f7	200	(*)	(#)	(i).	.VAEN	Ge /
7			1,27,38,934	*	IE.	1,27,38,934	43,14,276	1,37,175	¥	44,51,450	82,87,484	84,24,658



9 May have

GROARC INDUSTRIES INDIA LIMITED No.1/L, Blackers Road, 2-F, Gaitey Palace, 2nd Floor, Chintadripet, Chennai ~ 600 002.

Computation of Depreciation under section 32 of the Income Tax Act

WDV as on 30.6.2025	20,057	30,642	1,73,612	27,366	2,02,513	8,30,094	72,40,296	10,427	85,35,006
Denreciation	1.0	1,193.83	4,451.59	1,066.21	5,192.65	21,284.46	91,649.31	406.23	1,27,473
Rate	40%	15%	10%	15%	10%	10%	2%	15%	
Total	22,286	31,836	1,78,064	28,432	2,07,706	8,51,379	73,31,945	10,833	86,62,479
Additions / Deletions < 180			34		***	(4)	10	9	
Additions /	,				5.	*	•2	2¥	101
WDV as on	22,286	31,836	1,78,064	28,432	2,07,706	8,51,379	73,31,945	10,833	86,62,479
Particulare	Computers & Softwares	Computer Software	3 Office Equipments	1 Vehicles	5 Air Conditioner	6 Furniture	Land and Building	8 camera	Total
2		2	m	4	Ŋ	9	7	Ø	





(Formerly Known as 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 Quarterly ended 30.06.2025

(Rs. In lakhs)

	(NS. III lai	(KS. In lakhs)		
PARTICULARS	30.06.2025	31.03.2025		
A: CASH FLOW FROM OPERATING ACTIVITIES:				
Net Profit/Loss Before Tax And Extra Ordinary Items	-187.64	116.44		
	-187.64	116.44		
Adjustment for:	4.27			
-Depreciation	1.37	4.42		
-Provision for Tax		29.50		
- Loss on sale of Fixed Assets & Shares				
Goodwill Written off		(W)		
Provision for dimution in the value of investments		(2)		
Operation Profit before Working Capital Changes	-186.27	91.36		
Adjustment for:				
-Trade Receivables & Other Assets	-72.58	651.15		
-Inventories	-2,186.64	-179.02		
- Other Payables	-5.69	26.89		
- Trade Payables	12	7.79		
Net Cash From Operating Activities	-2,264.91	506.85		
B: CASH FLOW FROM INVESTING ACTIVITIES:				
- Purchase of Fixed Assets		-0.33		
-Sale of Fixed Assets				
Loans & Advances (Assets)	461.55	-376.59		
Long term loans and advances - Liability	0.92	0.29		
Net Cash used in Investing Activites	462.47	-376.6		
C: CASH FLOW FROM FINANCING ACTIVITIES:				
- Increase in Paid up Equity share capital		0.0		
Share premium money received				
Decrease in Unsercured Loan		148.5		
- Fees paid for Increase In Authorised Captial		-:		
- Excess Provision of Income Tax Credited Back				
Net Cash From Financing Activies		148.5		
		14		
D: NET INCREASE IN CASH AND CASH EQUIVALENTS	-1,988.71	370.1		
E.Cash & Cash equivalents at the beginning of the year	1,994.40	1,624.2		
F.Cash and Cash Equivalents at the end of the year	5.69	1,994.4		

6 esolom

Place : Chennai Date : 10/07/2025 J.Rajendhiran Director Chandran Ganesan Director

AUDITORS CERTIFICATE

We have examined the attached Cash Flow statement of Telesys Info-Infra (I) Limited (the company) for the period ended 30th June,2025. The statement has been prepared by the company in accordance with the requirments 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.

As per our report of even date attached For Venkat and Rangaa LLP Chartered Accountants

Place: Chennai Date: 10/07/2025



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 Loans, non-current Other non-current financial assets Total non-current financial assets Total non-current assets Inventories Current financial asset Current investments Trade receivables, current Safe, assets Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets	X Turn	Statement of Asset and Liabilities	
Date of end of reporting period Whether results are audited or unaudited Unaudited Nature of report standalone or consolidated Standalone Amount in Lakhs Assets	1		(dd-mm-yyyy)
Whether results are audited or unaudited Nature of report standalone or consolidated Standalone Amount in Lakhs Assets Property, plant and equipment Capital work-in-progress Investment property Goodwill Other intangible assets Intangible 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 Loans, non-current financial assets Total non-current assets Inventories Current investments Inventories Total non-current assets Current investments Trade receivables, current Cash and cash equivalents Dank balance other than cash and cash equivalents Loans, current Other current financial assets Current tax assets (net) Other current financial assets Current assets Total current financial assets Current assets Dank balance other than cash and cash equivalents Loans, current Other current financial assets Current assets Current assets Assets Total current financial assets Regulatory deferral account debit balances and related deferred tax Assets			01-04-2025
Assets Non-current assets			30.06.2025
Assets Non-current assets Property, plant and equipment 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 Loans, non-current Deferred tax assets (net) Other non-current assets Total non-current assets Total non-current assets Current investments Trade receivables, current Cash and cash equivalents Dank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets Current assets Total current financial assets Total current financial assets Total current financial assets Total current financial assets Total current assets Regulatory deferral account debit balances and related deferred tax Assets			Unaudited
Assets Property, plant and equipment 82.87 Capital work-in-progress		Nature of report standalone or consolidated	Standalone
Property, plant and equipment 82.87 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 financial assets Total non-current financial assets Total non-current assets Inventories - Current financial asset Current investments - Trade receivables, current - Other non-current assets Total non-current assets Total non-current assets Society - Other non-current assets Current investments Trade receivables, current - Cash and cash equivalents - Cash and			Amount in Lakhs
Property, plant and equipment 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 financial assets Non-current investments Trade receivables, non-current Loans, non-current Loans, non-current Total non-current financial assets Total non-current financial assets Total non-current assets Inventories Inv		Assets	
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 Other non-current financial assets Total non-current financial assets Total non-current assets 270.2 Deferred tax assets (net) Other non-current assets Total non-current assets 2 Current assets Inventories Current investments Trade receivables, current Cash and cash equivalents Loans, current Other current financial asset Current financial asset Current financial asset Current financial asset Total current financial assets Age 2. Current assets (net) Other current assets (net) Other current assets (net) Other current assets financial assets Total current assets Regulatory deferral account debit balances and related deferred tax Assets	1	Non-current assets	
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 Loans, non-current Other non-current financial assets Total non-current financial assets Total non-current assets Total non-current assets Inventories Current financial asset Cash and cash equivalents Sank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets Total current financial assets Total current financial assets Total current financial assets Sales Total current financial assets Total current assets Assets Total current assets Regulatory deferral account debit balances and related deferred tax Assets		Property, plant and equipment	82.87
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 Cother non-current financial assets Total non-current financial assets Total non-current financial assets Total non-current assets Total non-current assets Inventories Current financial asset Current financial asset Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets Current tax assets (net) Other current assets Total current financial assets Total current financial assets Regulatory deferral account debit balances and related deferred tax Assets		Capital work-in-progress	-
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 financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets Total non-current assets Current assets Inventories Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets Total current financial assets Total current assets 3,299.2 Current assets (net) Other current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets		Investment property	2
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 financial assets Total non-current financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets Total non-current assets 270.2 Current assets Inventories Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets Total current financial assets Total current assets 3,299.2 Current assets (net) Other current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets		Goodwill	5.
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 270.25 Other non-current financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets Total non-current assets Inventories Inventories Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Current tax assets (net) Other current assets (net) Other current assets (net) Other current assets Total current financial assets Total current assets Regulatory deferral account debit balances and related deferred tax Assets		Other intangible assets	н.
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 270.25 Other non-current financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets Total non-current assets Inventories Inventories Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Current tax assets (net) Other current assets (net) Other current assets (net) Other current assets Total current financial assets Total current assets Regulatory deferral account debit balances and related deferred tax Assets		Intangible assets under development	£
Non-current financial assets Non-current investments Trade receivables, non-current Loans, non-current Total non-current financial assets Total non-current financial assets Total non-current financial assets Total non-current assets Total non-current assets Total non-current assets Total non-current assets 1			5
Non-current financial assets Non-current investments Trade receivables, non-current Loans, non-current Total non-current financial assets Total non-current financial assets Total non-current financial assets Total non-current assets Total non-current assets Total non-current assets Total non-current assets 1		Investments accounted for using equity method	*
Trade receivables, non-current Loans, non-current Cother non-current financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets Total non-current assets Total non-current assets State of the property of th	- "		
Loans, non-current Other non-current financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets Total non-current assets Total non-current assets Sasara Current assets Inventories Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets Current tax assets (net) Other current assets Total current assets Regulatory deferral account debit balances and related deferred tax Assets - 270.25 270.25 270.25 270.25 353.7 Current assets 353.7 2 Current financial assets Total non-current assets 353.7 2,365.66		Non-current investments	ž
Loans, non-current Other non-current financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets Total non-current assets Total non-current assets Sasara Current assets Inventories Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets Current tax assets (net) Other current assets Total current assets Regulatory deferral account debit balances and related deferred tax Assets - 270.25 270.25 270.25 270.25 353.7 Current assets 353.7 2 Current financial assets Total non-current assets 353.7 2,365.66		Trade receivables, non-current	-
Other non-current financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets Total non-current assets Total non-current assets 353.7 Current assets Inventories Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets Current tax assets (net) Other current assets Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets Total current related A deferred tax Assets			270.25
Total non-current financial assets Deferred tax assets (net) Other non-current assets Total non-current assets 353.7 Current assets Inventories Inventories Current financial asset Current investments Trade receivables, current Cash and cash equivalents Enank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets 3,299.2 Current tax assets (net) Other current assets Total current assets Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets			
Other non-current assets Total non-current assets 353.7 Current assets Inventories 2,365.66 Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets 3,299.2 Current tax assets (net) Other current assets Total current assets 3,648.29 Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets -	1 1 2	Total non-current financial assets	270.25
Other non-current assets Total non-current assets Sacretary Current assets Inventories Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets 3,299.2 Current tax assets (net) Other current assets Total current assets 3,648.29 Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets		Deferred tax assets (net)	0.62
2 Current assets Inventories 2,365.66 Current financial asset Current investments Trade receivables, current 927.87 Cash and cash equivalents 5.69 Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets 3,299.2 Current tax assets (net) Other current assets 349.07 Total current assets 3,648.29 Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets			
Inventories 2,365.66 Current financial asset Current investments Trade receivables, current 927.87 Cash and cash equivalents 5.69 Bank balance other than cash and cash equivalents Loans, current - Other current financial assets Total current financial assets 3,299.2 Current tax assets (net) - Other current assets 349.07 Total current assets 3,648.29 Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets -		Total non-current assets	353.74
Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets 3,299.2 Current tax assets (net) Other current assets Total current assets 3,648.29 Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets	2		
Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets 3,299.2 Current tax assets (net) Other current assets Total current assets 3,648.29 Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets -		Inventories	2,365.66
Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets 3,299.2 Current tax assets (net) Other current assets Total current assets 349.07 Regulatory deferral account debit balances and related deferred tax Assets		Current financial asset	
Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets 3,299.2 Current tax assets (net) Other current assets Total current assets 3,648.29 Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets -		Current investments	
Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets 3,299.2 Current tax assets (net) Other current assets Total current assets 3,648.29 Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets -		Trade receivables, current	927.87
Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets 3,299.2 Current tax assets (net) Other current assets Total current assets 3,648.29 Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets -			5.69
Loans, current Other current financial assets Total current financial assets 3,299.2 Current tax assets (net) Other current assets Total current assets 3,648.29 Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets -			
Other current financial assets Total current financial assets 3,299.2 Current tax assets (net) Other current assets Total current assets 3,648.29 Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets -			-
Total current financial assets Current tax assets (net) Other current assets Total current assets 3,648.29 Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets -			
Current tax assets (net) Other current assets Total current assets 3,648.29 Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets -	1100		3,299.22
Other current assets Total current assets 3,648.29 Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets			;#
Total current assets 3,648.29 Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets -			349.07
Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets -			
Regulatory deferral account debit balances and related 4 deferred tax Assets -	3		2,013120
4 deferred tax Assets -	٦		
	4		_
			4 กกว กา

9 Man non

CHENNAI 600 002

1	Equity and liabilities Equity	
-	Equity Equity attributable to owners of parent	
	share capital	2,046.65
	Other equity	2,040.03
	Retained Earnings	-860.26
	Other Reserves	2,613.13
	Total equity attributable to owners of parent	3,799.52
	Non controlling interest	3,733.32
	Total equity	3,799.52
2	Liabilities	3,799.32
	Non-current liabilities	
	Non-current financial liabilities	140.50
	Borrowings, non-current	148.59
	Trade payables, non-current	1121
	Other non-current financial liabilities	140 =
	Total non-current financial liabilities	148.59
	Provisions, non-current	
	Deferred tax liabilities (net)	321
	Deferred government grants, Non-current	
	Other non-current liabilities	12
	Total non-current liabilities	148.59
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	
	Trade payables, current	7.7
	Other current financial liabilities	
	Total current financial liabilities	7.7
	Other current liabilities	7.5
	Provisions, current	38.6
	Current tax liabilities (Net)	25
	Deferred government grants, Current	ΕΕ.
	Total current liabilities	53.9
2	Liabilities directly associated with assets in disposal group	
3	classified as held for sale	8
	Regulatory deferral account credit balances and related	
4	deferred tax liability	2
	Total liabilities	202.5
	Total equity and liabilites	4,002.0
	Disclosure of notes on assets and liabilities	





	Financial Results	- Ind-AS	
À	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	01.04.2025	01.04.2025
В	Date of end of reporting period	30.06,2025	30.06.2025
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields For Consolidated Results, if the company has no figures for 3 months / 6		all be inserted in the said column.
1	Income	Amoun	t in Lakhs
	Revenue from operations	78.53	78.53
	Other income	10.06	10.0
	Total income	88.59	88.59
2	Expenses		
(a)	Cost of materials consumed	258.92	258.9
(b)	Purchases of stock-in-trade	:-	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade		9
(d)	Employee benefit expense	2.31	2.3
(e)	Finance costs	0.00	
(f)	Depreciation, depletion and amortisation expense	1.37	
		1.37	1.3
(f)	Other Expenses		F
1	BSE Relisting Fees	- 31	-
2	Business Promotion		
3	Commission		
4	Consulting Charges	120	
5	CDSL Fees		
6	Security Charges	-	15.
7	Travelling and Conveyance		1
8	Bad Debts Written off		-
9	Other Expenses	13.62	13.6
	Total other expenses	13.62	13.62
	Total expenses	276.23	276.23
3	Total profit before exceptional items and tax	-187.64	-187.64
4	Exceptional items		
5	Total profit before tax	-187.64	-187.6
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	Je J	
11	Net Profit Loss for the period from continuing operations	-187.64	-187.64
12	Profit (loss) from discontinued operations before tax	120	\\\\\\\\
13	Tax expense of discontinued operations		52
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
16	Total profit (loss) for period	-187.64	-187.6





17	Other comprehensive income net of taxes	=======================================	549
18	Total Comprehensive Income for the period	-187.64	-187.64
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 pare	5	1.5
	Total comprehensive income for the period attributable to owners		
	of parent non-controlling interests	* ·	1981
21	Details of equity share capital		
	Paid-up equity share capital	204.67	204.67
	Face value of equity share capital	10.00	10.00
22	Details of debt securities		
23	Reserves excluding revaluation reserve		
24	Earnings per share	-0.92	-0.92
F.	Earnings per equity share for continuing operations	-0.92	-0.92
	Basic earnings (loss) per share from continuing operations	-0.92	-0.92
	Diluted earnings (loss) per share from continuing operations	-0.92	-0.92
ii	Earnings per equity share for discontinued operations	- 4	TI IIŞ
	Basic earnings (loss) per share from discontinued operations	98	*
	Diluted earnings (loss) per share from discontinued operations		2
fi	Earnings per equity share	-0.92	-0.92
	Basic earnings (loss) per share from continuing and discontinued operations	-0.92	-0.92
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.92	-0.92
25	Debt equity ratio		
26	Debt service coverage ratio		
27	Interest service coverage ratio		
28	Disclosure of notes on financial results		

G shallow



(Formerly Known as TELESYS INFO-INFRA (I) LIMITED)

Regd.Office: No:1/L, Blackers Road,2-F, Gaiety Palace, 2nd Floor, Chintadripet,Chennai 600 002 CIN:L70200TN1992PLC023621

Unaudited Financial Results for the Quarterly Ended 30th June 2025

Part 1	Control of the last of the las		E. L. 130.05.30	25	
	Statement of Standalone Unaudited Results for	or the Quarterly I	Rs. In Lakhs	25	Rs.In Lakhs
	Particulars	0		Year ended	
	· ormando	30.06.2025	uarterly Ended	30.06.2024	31.03.2025
(Refer n	otes below)	UnAudited	Audited	Audited	Audited
1 Inco	ome from Operations		_		-
(a) I	Revenue From Operations	78.53	32.73	3,154.57	3,478.59
(b)	Other Income	10.06	57.91	0.33	61.36
Tot	al Revenue	88.59	90.63	3,154.90	3,539.94
2 Ехр	enses				
(a)	Cost Of Materials Consumed	258.92	65.43	3,001.73	3,353.47
(b)	Purchase of Stock In trade	876			9
(c) (Change of Inventories of Finished Goods & WIP & Stock In trade	•	9		36
(d)	Employees Benfit Expenses	2,31	10.33	2.30	17.15
(e)	Finance Costs	0.00	0.36	0.00	0.36
(f) [Depreciation and amortization expense	1.37	0.02	1.47	4.42
(g)	Other Expenditure	13.62	10.68	21.87	48.10
TOT	TAL EXPENSES	276.23	86.81	3,027.36	3,423.50
3 Pro	fit / (Loss) before Exceptional and Extra ordinary items and taxs	-187.64	3.82	127.54	116.44
4 Exc	eptional items	1390	(#I)		(c :
5 Pro	fit / (Loss) before Extraordinary items and taxs (3-4)	(e)	(m)	*	(E)
6 Exti	raordinary items	10E	127		15
7 Pro	fit /(Loss) before taxs(5-6)	-187.64	3.82	127.54	116.44
8 Tax	Expense				
Cur	rent Tax	S	-7.30	41.85	29.50
Def	erred Tax		0.00	-0.03	-0.10
	fit / (Loss) for the Period from Continuing Operations (7-8)	-187.64	11.12	85.72	87.04
10 Oth	ier Compreshensive income (Net of deferred tax)	12		-	
(a) i) it	em that will not be reclassified to Profit & loss		- 20	14	S .
ii) D	Deferred tax relating to item that will not be reclassified to	£:	140		
(b) i it	em that will be reclassified to profit or loss		:=:		=
ii) ii	ncome tax relating to item that willbe reclassified to profit &		0.00	(AC	-
	al comprehensive income for the period (IX+X) (Comprising of	-187.64	11.12	85.72	87.04
	d up Equity shares	204.67	204.67	204.67	204.67
13 Ear	ning Per share EPS- in Rs.				
i) B	asic and Diluted EPS before Extraordinary items -In Rs.	-0.92	0.05	0.42	0.43
	Basic and Diluted EPS after Extraordinary items -In Rs.	-0.92	0.05	0.42	0.43





Statement of Standalone Unaudited Results for the Quarterly ended 30.06.2025

Note:

Place : Chennai

Date: 10-07-2025

- 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 July 2025. 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
- 5. The Company altered its Objects Clause in Memorandum of Association to deal in the trading of Commodities
- 6. 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 30th June, 2025 Is as under 1

Particulars	Quarterly Ended on 30.06.2025	For the year ended as on 31.03.2025
Net Profit as per Previous GAAP	-187.64	87.04
Less / Add :Adjustments	-	- 3
Net Profit for the period under Ind AS	-187.64	87.04
Other comprehensive Income net of Tax	#	*
Total Comprehensive Income as per Ind AS	-187.64	87.04

B. Reconciliation of Equity as previously reported under Indian GAAP and IndiAS

	(Rs in Lacs)
	Previous Year ended on
Particulars	31.03.2025
Equity as reported under Indian GAAP	204.67
Less/Add :Adjustments	
Equity as reported under Indian AS	204.67

- 7. 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.
- 8. To Facitate Comparision, figures of previous periods has been rearranged, whereever necessary.

For and behalf of the Board of Directors GROARC INDUSTRIES INDIA LIMITED

Chandran Ganesan

Whole Time Director

GROARC INDUSTRIES INDIA LIMITED (Formerly Known as 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 10-07-2025 at the registered office of the Company at 4.00 pm inter alia, to consider and approve the following:

- a) the Audited Standalone Financial Results of the Company for the quarterly ended 30th June, 2025 and Limited Review report thereon;
- b) Any other items.

The said intimation is available on the Company's website at www.telesys.in on the website of stock exchange www.bseindia.com.

For GROARC INDUSTRIES INDIA LIMITED

Place: Chennai Date: 10-07-2025

Chandran Ganesan Whole-time Director (DIN – 08166461)

(Formerly Known as TELESYS INFO-INFRA (I) LIMITED)

No.1/1, Blackers Road, 2-F, Gaitey Palace, 2nd Floor, Chintadripet, Chennai – 600 002. UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2025	ntadripet, Chenr ? ENDED 30th JU	nai – 600 002. INE 2025			
			Sta	Standalone (in lacs)	cs)
			Quarter		
Particulars	Quarter	Quarter	Ended	Year ended	Year ended
	Ended 30.06.2025	Ended 31.03.2025	30.06.2024	31,03,2025	31.03.2024
	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
Total income from operations (net)	88.59	90.63	3,154.57	3,539.94	4,067.12
Net Profit / (Loss) from ordinary activities before tax	-187.64	3.82	127.54	116.44	30.51
Net Profit / (Loss) from ordinary activities after tax	-187.64	11.12	85.72	87.04	26.62
Net Profit / (Loss) for the period before tax (after Extraordinary items)	-187.64	3.82	127.54	116.45	30.51
Net Profit / (Loss) for the period after tax (after Extraordinary items)	-187.64	11.12	85.72	87.04	76.62
Paid up Equity Share Capital (Face Value Rs. 10/- per Equity Share)	-187.64	204.67	204.67	204.67	204.67
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)					
Earnings Per Share (before extraordinary items) (of Rs. 10/- each)					
Basic;	-0.92	0.05	0.42	0.43	0.13
Diluted:	-0.92	0.05	0.42	0.43	0.13
Earnings Per Share (after extraordinary items) (of Rs. 10/- each)					
Basic:	-0.92	0.05	0.42	0.43	0.13
Diluted :	-0.92	0.05	0.42	0.43	0.13

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 July, 2025. The results for the quarter ended 30th June, 2025 have been subjected to limited review by the Auditors.

 3) The company operates in only one of the segment and therefore disclosure under IndAS 108 "Operating Segment" is not required.

For GROARC INDUSTRIES INDIA LIMITED

CHANDRAN GANESAN DIN: 08166461 Director

Date: 10/07/2025 Place: Chennai







New No. 6, Old No. 15, Central Avenue, Kesavaperumalpuram, R.A. Puram,

Chennai - 600 028. Phone: 8838185394

Email: vandr.caoffice@gmail.com

Limited Review Report

Review Report to
The Directors
GROARC INDUSTRIES INDIA LIMITED.

"We have reviewed the accompanying statement of unaudited financial results of M/s GROARC INDUSTRIES INDIA LIMITED ('The Company') for the quarterly ended 30thJune,2025 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 10-07-2025. 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 30th June, 2025 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 Venkat and Rangaa LLP, Chartered Accountants

LLPIN: AAK-5672

5. Mohan Raajan

Partner

M. No. 206393

Date: 10-07-2025

UDIN: 25206393BMIVWM5007

