



# TELESYS INFO - INFRA (I) LIMITED

(Formerly known as Telesys Software Ltd.)

CIN : L70200TN1992PLC023621

GSTIN: 33AABCT1582G2ZJ

Date: October 10, 2020

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

**SUBJECT : BOARD MEETING OUTCOME AND AGM INTIMATION AND BOOK CLOSURE**

**BSE CODE : 532315**

Dear Sir/Madam,

We would like to inform you that Board Meeting of the Company was held today i.e. on Saturday, October 10, 2020 at registered office of the Company. In pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board has considered and approved the following matters:

- 1) The Un-audited standalone financial statements and results of the Company for the quarter and Half year ended September 30, 2020 along with Limited Review Report thereon;
- 2) The 28<sup>th</sup> AGM of the Company will be held on Saturday, November 07 , 2020 at 11:00 Am through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) s, in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India, in view of the prevailing COVID-19 pandemic ;and
- 3) Pursuant to the provisions of Section 91 of the Companies Act,2013 read with Rule 10(1) of the Companies (Management and Administration) Rules ,2014 and as per Regulations 42 of SEBI (Listing Obligations and Disclosures Requirements)Regulations,2015 ,the Register of Beneficial Owners ,Register of Members and share Transfer Books of the Company will remain closed from November 02, 2020 to November 07, 2020 (both days inclusive) and Company has fixed Saturday, October 31, 2020 as the "Cut-off Date" for the purpose of determining the members eligible to vote on the resolutions set out in the Notice of the AGM or to attend the AGM.
- 4) Enlargement of the main Object clause of Memorandum of Association:  
"To act as broker, trader, agent, C & F agent, shipper, commission agent, distributor, representative, franchiser, consultant, collaborator, stockiest, liaison, job worker, export

Regd. Off.: No. 5, Damodaran Street, 1st Floor, Kellys, Chennai - 600 010.  
Ph. : 91-44-2660 4547 E-mail : telesys1992@yahoo.com





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house of goods, merchandise and services of all grades, specifications, descriptions, applications, modalities, fashions, including by-products, spares or accessories thereof, on retail as well as on wholesale basis and to participate in all types of Government tenders for government supplies and job work and to manufacture, sell, purchase all kinds of organic and non-organic chemicals."

Please acknowledge and take on record the same.

Thanking You,

**For and on behalf of Telesys info-nfra (I) Limited**

**(Formerly known as Telesys Software Limited),**



Whole-time Director

DIN: 01784666

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 Ended 30th September 2020

Part 1

Statement of Standalone Unaudited Results for the Quarter Ended 30.09.2020

Particulars	Rs. In Lakhs			Rs. In Lakhs		Rs. In Lakhs
	Quarter Ended			Half Year Ended		Year ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
(Refer notes below)	UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
<b>1 Income from Operations</b>						
(a) Revenue From Operations	-	-	-	-	-	25.62
(b) Other Income	81.49	65.21	57.76	146.70	114.83	259.49
<b>Total Revenue</b>	<b>81.49</b>	<b>65.21</b>	<b>57.76</b>	<b>146.70</b>	<b>114.83</b>	<b>285.10</b>
<b>2 Expenses</b>						
(a) Cost Of Materials Consumed	-	-	-	-	-	-
(b) Purchase of Stock In trade	-	-	-	-	-	-
Stock In trade	-	-	-	-	-	-
(d) Employees Benfit Expenses	9.37	14.29	9.96	23.67	24.28	60.23
(e) Finance Costs	-	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and amortization expense	0.14	0.14	-	0.28	1.24	0.60
(g) Other Expenditure	17.04	3.51	5.01	20.55	28.92	206.79
<b>TOTAL EXPENSES</b>	<b>26.56</b>	<b>17.94</b>	<b>14.97</b>	<b>44.50</b>	<b>54.44</b>	<b>267.63</b>
<b>3 Items and taxes (1-2)</b>	<b>54.93</b>	<b>47.27</b>	<b>42.79</b>	<b>102.20</b>	<b>60.39</b>	<b>17.48</b>
<b>4 Exceptional items</b>	-	-	-	-	-	-
<b>5 (3-4)</b>	-	-	-	-	-	-
<b>6 Extraordinary items</b>	-	-	-	-	-	-
<b>7 Profit /( Loss) before taxes(5-6)</b>	<b>54.93</b>	<b>47.27</b>	<b>42.79</b>	<b>102.20</b>	<b>60.39</b>	<b>17.48</b>
<b>8 Tax Expense</b>						
Current Tax	-	-	-	-	-	8.13
Deferred Tax	-	-	-	-	-	(3.58)
<b>9 Operations (7-8)</b>	<b>54.93</b>	<b>47.27</b>	<b>42.79</b>	<b>102.20</b>	<b>60.39</b>	<b>12.92</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	-	-	-	-	-	-
to profit & loss	-	-	-	-	-	-
<b>11 (Comprising of Profit/(loss) and other</b>	<b>54.93</b>	<b>47.27</b>	<b>42.79</b>	<b>102.20</b>	<b>60.39</b>	<b>12.92</b>
<b>12 each)</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.	0.55	0.47	0.43	1.02	0.60	0.13
Rs.	0.55	0.47	0.43	1.02	0.60	0.13



## 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 October,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 30th september, 2020 is as under :

Particulars	Quarter	For the
	Ended on	Year ended
	30.09.2020	as on
		31.03.2020
Net Profit as per Previous GAAP	54.93	12.92
Less / Add :Adjustments	-	-
Net Profit for the period under Ind AS	54.93	12.92
Other comprehensive Income net of Tax	-	-
Total Comprehensive Income as per Ind AS	54.93	12.92

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

Particulars	(Rs in Lacs)
	Previous Year ended on
	31.03.2020
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 Comparison, figures of previous periods has been rearranged, wherever necessary.

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

Place : Chennai  
Date : 10.10.2020

J.Rajendhiran  
Director





## 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 30th September, 2020 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 October, 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 30th September, 2020 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 .0009258S

*K.A. Parthasarathy*

K.A. Parthasarathy  
M. No. 09870  
Date : 10.10.2020



UDIN : 20009870AAAAAM7262

**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 30.09.2020

(Rs. In lakhs)

PARTICULARS	01.04.2020 - 30.09.2020	2019-20
<b>A: CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit/Loss After Tax And Extra Ordinary Items	102.20	9.34
Adjustment for:		
-Depreciation	0.28	0.60
-Miscellaneous expenses written off	-	-
- Loss on sale of Fixed Assets & Shares	-	13.82
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>102.48</b>	<b>23.76</b>
Adjustment for:		
-Trade Receivables & Other Assets	-156.59	252.69
-Inventories	-	-
- Other Payables	-22.31	30.52
<b>Net Cash From Operating Activities</b>	<b>-178.91</b>	<b>283.21</b>
<b>B: CASH FLOW FROM INVESTING ACTIVITIES:</b>		
- Purchase of Fixed Assets	-	-1.18
-Sale of Fixed Assets	-	-
Loans & Advances (Assets)	-29.86	-6.65
Long term loans and advances	-	-35.00
<b>Net Cash used in Investing Activites</b>	<b>-29.86</b>	<b>-42.83</b>
<b>C: CASH FLOW FROM FINANCING ACTIVITIES:</b>		
-Proceed From Issue Of Share Capital	-	-
Increase In Unsecured Loan	12.47	-203.00
- Fees paid for Increase In Authorised Captial	-	-
- Excess Provision of Income Tax Credited Back	12.47	-203.00
<b>Net Cash From Financing Activies</b>	<b>12.47</b>	<b>-203.00</b>
<b>D: NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>-93.82</b>	<b>61.14</b>
<b>E.Cash &amp; Cash equivalents at the beginning of the year</b>	<b>101.38</b>	<b>40.25</b>
<b>F.Cash and Cash Equivalents at the end of the year</b>	<b>7.57</b>	<b>101.38</b>

Place : Chennai  
 Date : 10.10.2020

J.Rajendhiran  
 Director

Heera Chand Surana  
 Director

**AUDITORS CERTIFICATE**

We have examined the attached Cash Flow statement of Telesys Info-Infra (I) Limited (the company) for the period ended 30th September,2020.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.

Parthasarathy, Sankaran and Associates LLP  
 Chartered Accountants

*K A Parthasarathy*  
 K A Parthasarathy  
 Partner  
 Membership No.09870



Place : Chennai  
 Date : 10.10.2020

TELESYS INFO-INFRA (I) LIMITED

Regd.Office : New No. 72, Old No. 33, First Floor, Giri Road, T. Nagar, Chennai - 600017

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

Place : Chennai  
Date : 10.10.2020

J.Rajendhiran  
Director

