



TELESYS INFO - INFRA (I) LIMITED

(Formerly known as Telesys Software Ltd.)

CIN : L70200TN1992PLC023621

GSTIN:33AABCT1582G2ZJ

14th November, 2019

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

SUBJECT : BOARD MEETING OUTCOME

BSE CODE : 532315

Dear Sir,

This is to inform you that the Board Meeting of the Company was held today i.e. 14th November, 2019 at the registered office of the company at 4.00 PM. The Board considered and approved the following:

- 1) Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 the Audited Financial Results for Quarter ended 30th September 2019.
- 2) Limited Review Report there on for the quarter ended 30th September 2019.

Please acknowledge and take on record the same.

Thanking you,

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

Rajendhiran Jayaram
Director
DIN: 01784664





| Statement of Asset and Liabilities | | |
|-------------------------------------------|----------------------------------------------------------------------------|--------------------------------------|
| Particulars | | Six Months ended (dd-mm-yyyy) |
| | Date of start of reporting period | 01-04-2019 |
| | Date of end of reporting period | 30-09-2019 |
| | Whether results are audited or unaudited | Unaudited |
| | Nature of report standalone or consolidated | Standalone |
| | Assets | |
| 1 | Non-current assets | |
| | Property, plant and equipment | 13.834 |
| | Capital work-in-progress | 0.000 |
| | Investment property | 0.000 |
| | Goodwill | 0.000 |
| | Other intangible assets | 0.000 |
| | Intangible assets under development | 0.000 |
| | Biological assets other than bearer plants | 0.000 |
| | Investments accounted for using equity method | 0.000 |
| | Non-current financial assets | |
| | Non-current investments | 0.000 |
| | Trade receivables, non-current | 0.000 |
| | Loans, non-current | 2355.890 |
| | Other non-current financial assets | 0.000 |
| | Total non-current financial assets | 2369.724 |
| | Deferred tax assets (net) | 0.000 |
| | Other non-current assets | 0.000 |
| | Total non-current assets | 2369.724 |
| 2 | Current assets | |
| | Inventories | 0.000 |
| | Current financial asset | |
| | Current investments | 0.000 |
| | Trade receivables, current | 0.000 |
| | Cash and cash equivalents | 4.777 |
| | Bank balance other than cash and cash equivalents | 0.000 |
| | Loans, current | 0.000 |
| | Other current financial assets | 77.196 |
| | Total current financial assets | 81.973 |
| | Current tax assets (net) | 0.000 |
| | Other current assets | 0.000 |
| | Total current assets | 81.973 |
| 3 | Non-current assets classified as held for sale | 0.000 |
| 4 | Regulatory deferral account debit balances and related deferred tax Assets | 0.000 |



PARTHASARATHY, SANKARAN & ASSOCIATES LLP

Chartered Accountants

| Equity and liabilities | | |
|------------------------|-------------------------------------------------------------------------------------------|-----------------|
| 1 | Equity | |
| | Equity attributable to owners of parent | |
| | Equity share capital | 1000.990 |
| | Other equity | 698.939 |
| | Total equity attributable to owners of parent | 1699.929 |
| | Non controlling interest | |
| | Total equity | 1699.929 |
| 2 | Liabilities | |
| | Non-current liabilities | |
| | Non-current financial liabilities | |
| | Borrowings, non-current | 731.775 |
| | Trade payables, non-current | 0.000 |
| | Other non-current financial liabilities | 0.000 |
| | Total non-current financial liabilities | 731.775 |
| | Provisions, non-current | |
| | Deferred tax liabilities (net) | 3.239 |
| | Deferred government grants, Non-current | 0.000 |
| | Other non-current liabilities | 0.000 |
| | Total non-current liabilities | 735.014 |
| | Current liabilities | |
| | Current financial liabilities | |
| | Borrowings, current | 0.000 |
| | Trade payables, current | 0.000 |
| | Other current financial liabilities | 0.000 |
| | Total current financial liabilities | 0.000 |
| | Other current liabilities | |
| | Provisions, current | 1.205 |
| | Current tax liabilities (Net) | 0.000 |
| | Deferred government grants, Current | 0.000 |
| | Total current liabilities | 16.754 |
| 3 | Liabilities directly associated with assets in disposal group classified as held for sale | 0.000 |
| 4 | Regulatory deferral account credit balances and related deferred tax liability | 0.000 |
| | Total liabilities | 751.768 |
| | Total equity and liabilities | 2451.697 |
| | Disclosure of notes on assets and liabilities | |



Financial Results – Ind-AS

| Particulars | | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd- mm-yyyy) |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------|
| A | Date of start of reporting period | 01-07-2019 | 01-04-2019 |
| B | Date of end of reporting period | 30-09-2019 | 30-09-2019 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Standalone | Standalone |
| Part I | Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. | | |
| 1 | Income | | |
| | Revenue from operations | | |
| | Other income | 57.762 | 114.827 |
| | Total income | 57.762 | 114.827 |
| 2 | Expenses | | |
| (a) | Cost of materials consumed | 0.000 | 0.000 |
| (b) | Purchases of stock-in-trade | 0.000 | 0.000 |
| (c) | Changes in inventories of finished goods, work-in-progress and stock-in-trade | 0.000 | 0.000 |
| (d) | Employee benefit expense | 9.956 | 24.282 |
| (e) | Finance costs | 0.000 | 0.002 |
| (f) | Depreciation, depletion and amortisation expense | 0.000 | 1.240 |
| (f) | Other Expenses | | |
| 1 | BSE Reslisting Fees | 0.000 | 3.733 |
| 2 | Business Promotion | 0.000 | 0.700 |
| 3 | Commission | 0.000 | 13.770 |
| 4 | Consulting Charges | 0.100 | 0.280 |
| 5 | CDSL Fees | 0.000 | 0.000 |
| 6 | Security Charges | 0.000 | 0.000 |
| 7 | Travelling and Conveyance | 2.040 | 3.461 |
| 8 | Bad Debts Written off | 0.000 | 0.000 |
| 9 | Other Expenses | 2.872 | 6.970 |
| | Total other expenses | 5.012 | 28.914 |
| | Total expenses | 14.968 | 54.438 |
| 3 | Total profit before exceptional items and tax | 42.795 | 60.389 |
| 4 | Exceptional items | 0.000 | 0.000 |
| 5 | Total profit before tax | 42.795 | 60.389 |
| 6 | Tax expense | | |
| 7 | Current tax | 0.000 | 0.000 |
| 8 | Deferred tax | 0.000 | 0.000 |
| 9 | Total tax expenses | 0.000 | 0.000 |
| 10 | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement | 0.000 | 0.000 |
| 11 | Net Profit Loss for the period from continuing operations | 42.795 | 60.389 |
| 12 | Profit (loss) from discontinued operations before tax | 0.000 | 0.000 |
| 13 | Tax expense of discontinued operations | 0.000 | 0.000 |
| 14 | Net profit (loss) from discontinued operation after tax | 0.000 | 0.000 |



| | | | |
|----|------------------------------------------------------------------------------------------------------|---------------|---------------|
| 15 | Share of profit (loss) of associates and joint ventures accounted for using equity method | 0.000 | 0.000 |
| 16 | Total profit (loss) for period | 42.795 | 60.389 |
| 17 | Other comprehensive income net of taxes | 0.000 | 0.000 |
| 18 | Total Comprehensive Income for the period | 42.795 | 60.389 |
| 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 par | 0.000 | 0.000 |
| | Total comprehensive income for the period attributable to owners of parent non-controlling interests | 0.000 | 0.000 |
| 21 | Details of equity share capital | | |
| | Paid-up equity share capital | 1000.990 | 1000.990 |
| | Face value of equity share capital | 10.000 | 10.000 |
| 22 | Details of debt securities | | |
| 23 | Reserves excluding revaluation reserve | | 698.939 |
| 24 | Earnings per share | | |
| i | Earnings per equity share for continuing operations | | |
| | Basic earnings (loss) per share from continuing operations | 0.428 | 0.603 |
| | Diluted earnings (loss) per share from continuing operations | 0.428 | 0.603 |
| ii | Earnings per equity share for discontinued operations | | |
| | Basic earnings (loss) per share from discontinued operations | 0.000 | 0.000 |
| | Diluted earnings (loss) per share from discontinued operations | 0.000 | 0.000 |
| ii | Earnings per equity share | | |
| | Basic earnings (loss) per share from continuing and discontinued operations | 0.428 | 0.603 |
| | Diluted earnings (loss) per share from continuing and discontinued operations | 0.428 | 0.603 |
| 25 | Debt equity ratio | | |
| 26 | Debt service coverage ratio | | |
| 27 | Interest service coverage ratio | | |
| 28 | Disclosure of notes on financial results | | |



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 Quarter Ended 30th September 2019

| Part 1 | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|-----------------|---------------|---------------|
| Statement of Standalone Unaudited Results for the Quarter and Quarter Ended 30.09.2019 | | | | | | |
| Particulars | Rs. In Lakhs | | | Rs. In Lakhs | | Rs. In Lakhs |
| | Quarter Ended | | | Half Year Ended | | Year Ended |
| | 30.09.2019 | 30.06.2019 | 30.09.2018 | 30.09.2019 | 30.09.2018 | (31.03.2019) |
| (Refer notes below) | UnAudited | UnAudited | UnAudited | UnAudited | UnAudited | Audited |
| 1 Income from Operations | | | | | | |
| (a) Revenue From Operations | - | - | 25.00 | - | 25.00 | 50.00 |
| (b) Other Income | 57.76 | 57.76 | 45.34 | 114.83 | 92.49 | 222.40 |
| Total Revenue | 57.76 | 57.76 | 70.34 | 114.83 | 117.49 | 272.40 |
| 2 Expenses | | | | | | |
| (a) Cost Of Materials Consumed | - | - | - | - | - | - |
| (b) Purchase of Stock In trade | - | - | - | - | - | - |
| (c) Change of Inventories of Finished Goods & WIP & Stock In trade | - | - | - | - | - | - |
| (d) Employees Benefit Expenses | 9.96 | 16.20 | 16.51 | 24.28 | 31.00 | 58.24 |
| (e) Finance Costs | 0.00 | - | 0.00 | 0.00 | 0.00 | - |
| (f) Depreciation and amortization expense | - | 0.61 | 0.70 | 1.24 | 1.35 | 2.81 |
| (g) Other Expenditure | 5.01 | 24.08 | 48.33 | 28.92 | 58.14 | 176.28 |
| TOTAL EXPENSES | 14.97 | 40.89 | 65.54 | 54.44 | 90.49 | 237.33 |
| Profit / (Loss) before Exceptional and Extra ordinary items and taxes (1-2) | 42.79 | 16.87 | 4.80 | 60.39 | 27.00 | 35.07 |
| 3 Exceptional items | - | - | - | - | - | - |
| Profit / (Loss) before Extraordinary items and taxes (3-4) | - | - | - | - | - | - |
| 5 Extraordinary items | - | - | - | - | - | - |
| 7 Profit / (Loss) before taxes(5-6) | 42.79 | 16.87 | 4.80 | 60.39 | 27.00 | 35.07 |
| 8 Tax Expense | | | | | | |
| Current Tax | - | - | 1.20 | - | 1.20 | 5.38 |
| Deferred Tax | - | - | - | - | - | - |
| 9 Profit / (Loss) for the Period from Continuing Operations (7-8) | 42.79 | 16.87 | 3.60 | 60.39 | 25.80 | 29.69 |
| 10 Other Comprehensive income (Net of deferred tax) | - | - | - | - | - | - |
| (a) i) item that will not be reclassified to Profit & loss | - | - | - | - | - | - |
| ii) Deferred tax relating to item that will not be reclassified to profit & loss | - | - | - | - | - | - |
| (b) i) item that will be reclassified to profit or loss | - | - | - | - | - | - |
| ii) income tax relating to item that will be reclassified to profit & loss | - | - | - | - | - | - |
| 11 Total comprehensive income for the period (IX+X) (Comprising of Profit/(loss) and other comprehensive income (9+10)) | 42.79 | 16.87 | 3.60 | 60.39 | 25.80 | 29.69 |
| 12 Paid up Equity share capital (Face value of Rs 10each) | 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. | | | | | | |
| i) Basic and Diluted EPS before Extraordinary items - In Rs. | 0.43 | 0.17 | 0.04 | 0.60 | 0.26 | 0.30 |
| ii) Basic and Diluted EPS after Extraordinary items -In Rs. | 0.43 | 0.17 | 0.04 | 0.60 | 0.26 | 0.30 |



Statement of Standalone Unaudited Results for the Quarter and Quarter ended 30.09.2018

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 14th , November 2019. 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 30 th September, 2019 is as under :

| Particulars | (Rs in Lacs) | |
|------------------------------------------|-----------------------------|--------------------------------------|
| | Quarter Ended on 30.09.2019 | Previous year ended as on 31.03.2019 |
| Net Profit as per Previous GAAP | 42.79 | 29.69 |
| Less / Add :Adjustments | - | - |
| Net Profit for the period under Ind AS | 42.79 | 29.69 |
| Other comprehensive Income net of Tax | - | - |
| Total Comprehensive Income as per Ind AS | 42.79 | 29.69 |

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

| Particulars | (Rs in Lacs) |
|--------------------------------------|------------------------|
| | Previous Year ended on |
| 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 defination 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.



Place : Chennai
Date : 14th November, 2019

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

Rajendhran Jayaram
Rajendhran Jayaram
Director



TELESYS INFO-INFRA (I) LIMITED

Regd. Office : NO. 5, Damodaran Street Kellys, Kilpauk Chennai - 600010

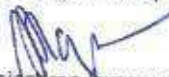
CIN NO.:-L70200TN1992PLC023621, E-Mail id:-telesys1992@yahoo.com,website:-www.telesys.co.in

| S.No | Particulars | Half year ended | For the quarter ended | |
|------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|------------|
| | | 30.09.2019 | 30.09.2019 | 30.09.2018 |
| | | unaudited | unaudited | unaudited |
| 1 | Total income from Operations | 114.83 | 57.76 | 70.34 |
| 2 | Net Profit before Tax, Exceptional and Extraordinary items | 60.39 | 42.79 | 4.80 |
| 3 | Net Profit before Tax and after Exceptional and Extraordinary items | 60.39 | 42.79 | 4.80 |
| 4 | Net Profit after Tax, Exceptional and Extraordinary items | 60.39 | 42.79 | 3.60 |
| 5 | Total Comprehensive income | 60.39 | 42.79 | 3.60 |
| 6 | Paid up Equity Share Capital (Face value Rs.10/- per share) | 1,000.99 | 1,000.99 | 1,000.99 |
| 7 | Earnings Per Share for the period (Face value Rs.10/- per share) (for continuing and discontinued operations) - not annualized | | | |
| | - Basic (Rs.) | 0.60 | 0.43 | 0.04 |
| | - Diluted (Rs.) | 0.60 | 0.43 | 0.04 |

Notes:

- (a) The above is an extract of the detailed format of quarterly /Half yearly financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the quarterly /Half yearly financial results are available on the websites of the Stock Exchange(s) and the Company's website(www.telesys.co.in)
- (b) The comparative figures for the quarter ended 30th September, 2019 have been restated by the Management as per Ind AS and have not been subject to limited review.

for and on behalf of the Board of Telesys Info-Infra (I) Limited


Rajendran Jayaraman
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, 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 14th November, 2019. 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 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,
Chartered Accountants
FRN No .00092585

K.A. Parthasarathy

K.A. Parthasarathy
M. No. 09870

Dated: 14th November 2019

UDIN: 19009870AAAAAG6983

