

TELESYS INFO-INFRA (I) LIMITED
 New No.72, Old No.33, First Floor, Girl Road, V. Nagar, Chennai - 600 017,
 Balance Sheet as on 31.03.2019

Particulars	Note No	31.03.2019 (Rs.)	31.03.2018 (Rs.)
I. ASSETS			
(1) Non Current assets			
(a) Property, Plant & Equipment	1	14,97,592	17,07,201
(b) Capital Work in Progress			
(c) Investment Property			
(d) Financial Assets			
i) Investment			
ii) Trade Receivables			
iii) Loans			
iv) other Financial assets	2	23,36,24,100	21,74,20,705
(e) Other Non current assets			
		28,51,21,692	21,91,87,906
(2) Current Assets			
(a) Inventories			
(b) Financial Assets			
i) Trade Receivable			
ii) Cash and Cash equivalents bank Balance	3	40,24,617	45,11,304
iii) Loans			
iv) other Financial assets			
(c) Other current Assets	4	92,46,123	80,74,036
(d) Assets held for sale			
		1,32,70,740	1,25,85,342
Total Assets		24,83,92,432	23,17,73,248
EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share Capital	5	10,00,99,000	10,00,99,000
(b) Other Equity			
i) Retained earnings	6	(10,33,47,944)	(10,12,34,077)
ii) other reserves	7	16,72,03,000	16,72,03,000
iii) other comprehensive income			
		16,39,54,056	16,10,67,923
Liabilities			
(2) Non- Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings			
(b) Provision	8	7,89,52,379	6,26,43,565
(c) Deferred Tax Liabilities (net)			
(d) Other Non Current liabilities		3,23,857	4,60,556
		7,92,76,236	6,31,04,121
(3) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings			
(ii) Trade Payables	9	35,00,000	66,50,000
(iii) other Financial liabilities			
(b) Provisions	10	15,54,920	8,09,906
(c) other current liabilities	11	1,07,220	51,300
		51,62,140	76,01,204
Total Equity and Liabilities		24,83,92,432	23,17,73,248

For **TELESYS INFO INFRA (I) LIMITED**

Director/Authorised Signatory.

K.A. PARTHASARATHY
 CHARTERED ACCOUNTANT
 M. No.: 9870

