

TELESYS INFO-INFRA (I) LIMITED
NO. 5, Damodaran Street Kellys, Kilpauk Chennai Chennai-600010
Balance Sheet as on 31.03.2021

Particulars	Note No	31.03.2021 (Rs.)	31.03.2020 (Rs.)
I. ASSETS			
(1) Non Current assets			
(a) Property, Plant & Equipment	1	1,95,094	1,74,010
(b) Capital Work in Progress			
(c) Investment Property			
(d) Financial Assets			
i) Investment			
ii) Trade Receivables			
iii) Loans	2	14,10,99,877	20,83,55,411
iv) other Financial assets			
(e) Defferred Tax Assets		29,337	34,209
		14,13,24,308	20,85,63,630
(2) Current Assests			
(a) Inventories		11,35,680	
(b) Financial Assets			
i) Trade Receivable	3	14,88,42,756	
ii) Cash and Cash equivalents bank Balance	4	7,54,79,893	1,01,38,403
iii) Loans			
iv) other Financial assets			
(c) Other current Assets	5	1,85,23,151	99,11,164
(d) Assets held for sale			
		24,39,81,480	2,00,49,567
Total Assets		38,53,05,788	22,86,13,197
EQUITY AND LIABILITIES			
(1) Equity			
(a) Share Capital	6	10,00,99,000	10,00,99,000
(b) Other Equity			
i) Retained earnings	7	(8,76,12,007)	(10,20,55,765)
ii) other reserves	8	16,72,03,000	16,72,03,000
iii) other comprehensive income			
		17,96,89,993	16,52,46,235
Liabilities			
(2) Non- Current Liabilites			
(a) Financial Liabilities			
(i) Borrowings	9	28,00,304	5,86,52,379
(b) Provision			
(c) Defferred Tax Liabilities (net)			
(d) Other Non Current liabilites			
		28,00,304	5,86,52,379
(3) Current Liabilites			
(a) Finacial Liabilites			
(i) Borrowings	10	19,28,76,000	
(ii) Trade Payables			
(iii) other Finacial liabilites			
(b) Provisions	11	77,97,982	23,68,363
(c) other current liabilites	12	21,41,509	23,46,220
		20,28,15,491	47,14,583
Total Equity and Liabilities		38,53,05,788	22,86,13,197

For and on behalf of the Board



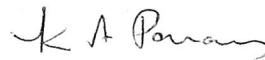
Chandran Ganesan
Director



J. Rajendhiran
Director

Place : Chennai
Date : 25.06.2021

As per our report of even date attached
For Parthasarathy, Sankaran & Associates LLP
Chartered Accountants



K A Parthasarathy
Partner
Membership No. 09870



TELESYS INFO-INFRA (I) LIMITED
NO. 5, Damodaran Street Kellys, Kilpauk Chennai Chennai- 600010
Profit and Loss account statement for the Year ended 31.03.2021

	Particulars	Note No.	Figures As At	
			31.03.2021	31.03.2020
			Rs	Rs
I	Revenue from Operations	15	13,86,91,631	25,61,646
II	Other income	16	2,15,24,541	2,59,48,692
III	Total Revenue (I + II)		16,02,16,172	2,85,10,338
IV	Expenses:			
	Cost of Software Purchased		-	-
	Cost of Materials Consumed	17	11,92,44,694	-
	Changes in Inventories of Finished Goods		-	-
	Work-in-Progress and Stock-in-Trade		-	-
	Employee Benefits Expense	18	54,81,396	60,23,379
	Finance costs	19	378	436
	Depreciation and Amortization Expense		53,212	59,782
	Other expenses	20	1,55,58,242	2,06,79,185
	Total Expenses		14,03,37,921	2,67,62,782
V	Profit before exceptional & extraordinary items & tax (III-IV)		1,98,78,250	17,47,556
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V-VI)		1,98,78,250	17,47,556
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII- VIII)		1,98,78,250	17,47,556
X	Tax expense:			
	(1) Current tax		54,29,619	8,13,443
	(2) Deferred tax		4,872	(3,58,066)
XI	Profit (Loss) for the period from continuing operations (IX-X)		1,44,43,759	12,92,179
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI + XIV)		1,44,43,759	12,92,179
XVI	Earnings per equity share:			
	Profit after Tax		1,00,09,900	1,00,09,900
	No. of Shares		-	-
	Earnings per Share - Basic & Diluted		1.44	0.13

For and on behalf of the Board



Chandran Ganesan
Director



J. Rajendhiran
Director

Place : Chennai
Date : 25.06.2021

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For Parthasarathy, Sankaran & Associates LLP
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