

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 year ended 31.03.2023

(Rs. In lakhs)

PARTICULARS	2022-23	2021-22
A: CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/Loss After Tax And Extra Ordinary Items	21.11	67.49
Adjustment for:		
-Depreciation	7.76	6.33
-Miscellaneous expenses written off	-	-
- Loss on sale of Fixed Assets & Shares	-	-
Profit on Sale of Shares	-	-
Goodwill Written off	-	-
Provision for dimution in the value of investments	-	-
Operation Profit before Working Capital Changes	28.87	73.82
Adjustment for:		
-Trade Receivables & Other Assets	-1,206.93	-445.92
-Inventories	178.27	-166.91
- Other Payables	-36.56	-27.39
Net Cash From Operating Activities	-1,065.22	-640.23
B: CASH FLOW FROM INVESTING ACTIVITIES:		
- Purchase of Fixed Assets	-	-107.02
-Sale of Fixed Assets	-	-
Loans & Advances (Assets)	406.01	526.42
Long term loans and advances	-2,031.76	103.00
Net Cash used in Investing Activites	-1,625.75	522.40
C: CASH FLOW FROM FINANCING ACTIVITIES:		
- Increase in Paid up Equity share capital	1,045.66	-
Share premium money received	941.10	-
Decrease In Unsecured Loan	-	-28.00
- Fees paid for Increase In Authorised Captial	-	-
- Excess Provision of Income Tax Credited Back	-	-
Net Cash From Financing Activies	1,986.76	-28.00
D: NET INCREASE IN CASH AND CASH EQUIVALENTS	-675.34	-72.02
E.Cash & Cash equivalents at the beginning of the year	682.78	754.80
F.Cash and Cash Equivalents at the end of the year	7.44	682.78

Place : Chennai
 Date : 30/05/2023

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 31st March,2023.The statement has been prepared by the company in accordance with the requirements 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 : 30.05.2023

S. Mohan Raajan
 Partner
 Membership No. 206393

