



TELESYS INFO - INFRA (I) LIMITED

(Formerly known as Telesys Software Ltd.)

CIN : L70200TN1992PLC023621

GSTIN: 33AABCT1582G2ZJ

Date: 1st August 2019

To

The General Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code: 530267

Subject: Declaration pursuant to Regulation 33(3)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the annual audited financial results for the year ended June 30, 2019

Dear Sir/Madam,

I, Telesys Info-Infra (I) Limited, shall hereby declare that, our Statutory Auditor has issued Audit Report with unmodified opinion on standalone Un-audited financial results of the Company for the Quarter ended June 30, 2019.

Kindly take the same on your record.

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





TELESYS INFO - INFRA (I) LIMITED

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1st, August 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. 30th June, 2019 at the registered 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 June, 2019.
- 2) Limited Review Report there on for the quarter ended 30th June, 2019.
- 3) Reconstitution of Board by Appointment of Sri. Murali Chengalvarayan and Smt. Durga Devi Jaikumar.

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



PARTHASARATHY, SANKARAN & ASSOCIATES LLP

Chartered Accountants

Limited Review Report

Review Report to
The Directors
TELESYS INFO-INFRA (I) LIMITED.

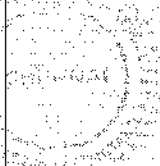
"We have reviewed the accompanying statement of unaudited financial results of M/s TELESYS INFO-INFRA (I) Limited ('The Company') for the quarter ended 30th June, 2019 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 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 01st August, 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 June 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
M. No. 09870
Dated: 01/08/2019





PARTHASARATHY, SANKARAN & ASSOCIATES LLP
Chartered Accountants

Statement of Asset and Liabilities		
Particulars		Nine Months ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2019
Date of end of reporting period		30-06-2019
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Assets		
1	Non-current assets	
	Property, plant and equipment	14.360
	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	2405.250
	Other non-current financial assets	0.000
	Total non-current financial assets	2419.610
	Deferred tax assets (net)	0.000
	Other non-current assets	0.000
	Total non-current assets	2419.610
2	Current assets	
	Inventories	0.000
	Current financial asset	
	Current investments	0.000
	Trade receivables, current	0.000
	Cash and cash equivalents	4.660
	Bank balance other than cash and cash equivalents	0.000
	Loans, current	0.000
	Other current financial assets	93.490
	Total current financial assets	98.150
	Current tax assets (net)	0.000
	Other current assets	0.000
	Total current assets	98.150
3	Non-current assets classified as held for sale	0.000
4	Regulatory deferral account debit balances and related deferred tax Assets	0.000
	Total assets	2517.760



PARTHASARATHY, SANKARAN & ASSOCIATES LLP

Chartered Accountants

Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1000.990
	Other equity	655.550
	Total equity attributable to owners of parent	1656.540
	Non controlling interest	
	Total equity	1656.540
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0.000
	Trade payables, non-current	0.000
	Other non-current financial liabilities	793.080
	Total non-current financial liabilities	793.080
	Provisions, non-current	
	Deferred tax liabilities (net)	0.000
	Deferred government grants, Non-current	0.000
	Other non-current liabilities	0.000
	Total non-current liabilities	793.080
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	35.000
	Trade payables, current	17.390
	Other current financial liabilities	15.750
	Total current financial liabilities	68.140
	Other current liabilities	0.000
	Provisions, current	0.000
	Current tax liabilities (Net)	0.000
	Deferred government grants, Current	0.000
	Total current liabilities	68.140
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	861.220
	Total equity and liabilities	2517.760
	Disclosure of notes on assets and liabilities	



PARTHASARATHY, SANKARAN & ASSOCIATES LLP
Chartered Accountants

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	01-04-2019	01-04-2019
B	Date of end of reporting period	30-06-2019	30-06-2019
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	57,060	57,060
	Total income	57,060	57,060
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	16,200	16,200
(e)	Finance costs	-0.000	0.000
(f)	Depreciation, depletion and amortisation expense	0.610	0.610
(f)	Other Expenses		
1	BSE Resisting Fees	3.000	3.000
2	Business Promotion	0.700	0.700
3	Commission	13.665	13.665
4	Consulting Charges	0.060	0.060
5	CDSL Fees	0.000	0.000
6	Security Charges	0.000	0.000
7	Travelling and Conveyance	1.601	1.601
8	Bad Debts Written off	0.000	0.000
9	Other Expenses	5.058	5.058
	Total other expenses	24,084	24,084
	Total expenses	40,894	40,894
3	Total profit before exceptional items and tax	16,166	16,166
4	Exceptional items	0.000	0.000
5	Total profit before tax	16,166	16,166
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	16,166	16,166
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



PARTHASARATHY, SANKARAN & ASSOCIATES LLP
Chartered Accountants

15	Share of profit (loss) of associates and joint ventures accounted for using equity method		
16		0.000	0.000
17	Total profit (loss) for period		
18	Other comprehensive income net of taxes	16.166	16.166
19	Total Comprehensive income for the period	0.000	0.000
20	Total profit or loss, attributable to:	16.166	16.166
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
21	Total Comprehensive income for the period attributable to:		
	Comprehensive income for the period attributable to owners of parent	0.000	0.000
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
22	Details of equity share capital:	0.000	0.000
	Paid-up equity share capital		
	Face value of equity share capital	1000.990	1000.990
23	Details of debt securities:	10.000	10.000
24	Reserves excluding revaluation reserve		655.550
	Earnings per share		
	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.162	0.162
	Diluted earnings (loss) per share from continuing operations		
	Earnings per equity share for discontinued operations	0.162	0.162
	Basic earnings (loss) per share from discontinued operations	0.000	0.000
	Diluted earnings (loss) per share from discontinued operations		
	Earnings per equity share	0.000	0.000
	Basic earnings (loss) per share from continuing and discontinued operations		
	Diluted earnings (loss) per share from continuing and discontinued operations	0.162	0.162
25	Debt equity ratio	0.162	0.162
26	Debt service coverage ratio		
27	Interest service coverage ratio		
28	Disclosure of notes on financial results		

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TELESYS INFO-INFRA (I) LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE, 2019

Particulars	Standalone		(Rs. In Lacs)
	Quarter Ended 30.06.2019	Year ending 31.03.2019	
Total income from operations (net)	16.17	35.08	22.20
Net Profit / (Loss) from ordinary activities after tax	16.17	29.70	22.20
Net Profit / (Loss) for the period before tax (after Extraordinary items)	16.17	29.70	22.20
Net Profit / (Loss) for the period after tax (after Extraordinary items)	16.17	29.70	22.20
Paid up Equity Share Capital (Face Value Rs. 10/- per Equity Share)	1000.99	1000.99	1000.99
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	655.55	639.38	631.88
Earnings Per Share (before extraordinary items) (of Rs. 10/- each)			
Basic :	0.16	0.30	0.22
Diluted:	0.16	0.30	0.22
Earnings Per Share (after extraordinary items) (of Rs. 10/- each)			
Basic :	0.16	0.30	0.22
Diluted :	0.16	0.30	0.22

Notes:

- 1) Previous year/period figures have been regrouped/reclassified wherever necessary.
- 2) The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors at their respective meeting held on 01st August, 2019. The results for the quarter ended 30th June 2019 have been subjected to limited review by the Auditors
- 3) The company operates in only one of the segment and therefore disclosure under AS-17 " Segment Reporting" is not required.

TELESYS INFO-INFRA (I) LIMITED



Director
 Place: Chennai
 Date: 01-08-2019

TELESYS INFO-INFRA (I) LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 June, 2019

(Rs. In Lakhs)

Particulars	Standalone				
	Quarter ended	Quarter ended	Quarter ended	Quarter ended	Year ended
	30.06.2019 (UnAudited)	31.03.2019 (UnAudited)	30.06.2018 (UnAudited)	30.06.2019 (Audited)	31.03.2019 (Audited)
1. Income from operations					
(a) (i) Revenue from operations	-	-	-	-	50.00
(ii) Other Operating Income	-	-	-	-	-
Total revenue from operations (I+ii)	57.06	165.57	47.15	57.06	222.40
(b) Other income	57.06	165.57	47.15	57.06	272.40
(i) Net profit arising on financial assets designated at FVTPL	-	-	-	-	-
(ii) Other incomes	-	-	-	-	-
Total income (a+b)	57.06	165.57	47.15	57.06	272.40
2. Expenses					
(a) Operating expenditure	-	-	-	-	-
(b) Cost of materials Consumed	-	-	-	-	-
(c) Purchase of stock-in-trade	-	-	-	-	-
(d) Change in inventories of finished goods, work-in-progress and	-	-	-	-	-
(e) Employee benefit expense	-	-	-	-	-
(f) Depreciation and amortisation expense	16.20	33.43	14.49	16.20	58.24
(g) Professional fees paid	0.61	0.70	0.65	0.61	2.81
(h) Listing fees	-	-	-	-	-
(i) BSE fees	-	-	-	-	-
(j) Net loss arising on financial assets designated at FVTPL	-	-	-	-	-
(k) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	24.08	63.21	9.81	9.81	176.28
Total expenses	40.89	97.34	24.95	40.89	237.33
3. Profit/(Loss) before exceptional items (1-2)	16.17	68.23	22.20	16.17	35.08
4. Exceptional items	-	-	-	-	-
5. Profit / (Loss) before tax (5+6)	16.17	68.23	22.20	16.17	35.08
6. Tax expense	-	-	-	-	5.38
7. Net Profit / (Loss) for the period after tax (7+8)	16.17	68.23	22.20	16.17	29.70
8. Other comprehensive income (net of tax expense)					
A. (i) Items that will not be reclassified to profit and loss	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to	-	-	-	-	-
B. (i) Items that will be reclassified to profit and loss	-	-	-	-	-
(ii) income tax relating to items that will be reclassified to profit or	-	-	-	-	-
11. Total Comprehensive income for the period	16.17	68.23	22.20	16.17	29.70
12. Paid-up Equity Share Capital (see note 5) (Face value Rs. 10/-)	1,000.99	1,000.99	1,000.99	1,000.99	1,000.99
13. Reserves excluding revaluation reserves					
14. EPS (Not annualised)					
(a) (i) Basic & Diluted EPS before Extraordinary items	0.16	0.68	0.22	0.16	0.30
(a) Basic & Diluted	0.16	0.68	0.22	0.16	0.30

Particulars	Quarter ended 30.06.2019
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

- Notes:**
- 1 Previous year/period figures have been regrouped/reclassified
 - 2 The above results which are published in accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements), 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 30, 2019. The financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016. The current quarter results have been subjected to a limited review by the Statutory Auditors of the Company.
 - 3 The Ind AS compliant corresponding figures of the corresponding quarter of the previous year have not been subjected to a limited review. However, the management has exercised necessary due diligence to ensure that such financial results provide a true and fair view.
 - 4 The company operates in only one segment and hence Ind AS-108 " Operating Segment" is not applicable to the company
 - 5 Provision for tax is not done in lieu of carried forward losses.

TELESYS INFO-INFRA (I) LIMITED



Director
Place: Chennai
Date: 01-08-2019

Standalone Statement of Assets and Liabilities		
Particulars	As at	As at
	Current Quarter ended 30-Jun-19	Previous (Year ended) 31-Mar-19
ASSETS		
Non-Current Assets		
a) Property, Plant and Equipment	14.36	14.98
b) Capital Work in Progress	-	-
c) Intangible Assets	-	-
d) Intangible assets under development	-	-
e) Non current investments	-	-
f) Financial Assets	-	-
(i) Long term loan and advances	-	-
g) Income Tax Asset (net)	2,405.25	2,336.24
h) Deferred Tax assets (net)	-	-
i) Other non - Current Assets	-	-
Sub - Total - Non-Current Assets	2,419.61	2,351.22
Current Assets		
a) Inventories	-	-
b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	-	-
(iii) Cash and Cash Equivalents	-	-
(iv) Bank Balances other than (iii) above	4.66	40.25
(v) Loans	-	-
(vi) Other Financial Assets	-	-
c) Other current assets	93.49	93.49
Sub - Total - Current Assets	98.15	133.74
TOTAL ASSETS	2,517.75	2,484.96
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	1,000.99	1,000.99
b) Other Equity	655.55	639.38
Total Equity	1,656.54	1,640.37
LIABILITIES		
a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Deferred Payment Liabilities	789.84	789.52
(iii) Other Financial Liabilities	3.24	3.24
b) Other Non-current Liabilities	-	-
c) Provisions	-	-
Sub-total Non-Current Liabilities	793.08	792.76
Current liabilities		
a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Trade payables	35.00	35.00
(iii) Other Financial Liabilities	-	-
b) Other current liabilities	17.39	1,072.2
c) Provisions	15.75	15.75
Sub-total - Current Liabilities	68.14	51.82
TOTAL - EQUITY AND LIABILITIES	2,517.76	2,484.96

TELESYS INFO-INFRA (I) LIMITED

Director

Place: Chennai

Date: 01-08-2019



Note: 1 - Details of Individual Items of Fixed Assets

S No	Description	Deprn. Rate	Gross Block				Depreciation				Net Block	
			Cost	Additions	Deletions	Total	Upto 31/03/2019	For the Year	Dep Adj	Total	30.06.2019	31.03.2019
		%	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	
	TANGIBLE ASSETS											
1	Land @ Hyderabad	0	-	-	-	-	-	-	-	-	-	
2	Land @ (Through Kernex)	0	-	-	-	-	-	-	-	-	-	
3	Vehicle	25.89%	26,288	-	-	26,288	25,566	187	-	535	722	
4	Office Equipment	13.91%	15,43,444	-	-	15,43,444	14,66,272	10,735	-	44,968	55,703	
5	Computers	40.00%	1,84,552	-	-	1,84,552	1,30,160	21,757	-	8,138	29,895	
6	Computer Software	15.00%	1,00,60,000	-	-	1,00,60,000	86,78,278	2,07,258	-	11,74,464	13,81,722	
7	Air Conditioner	13.91%	56,750	-	-	56,750	27,200	4,110	-	25,440	29,550	
	TANGIBLE ASSETS - TOTAL		1,18,71,034	-	-	1,18,71,034	1,03,27,476	2,44,047	-	12,53,545	14,97,592	



Statement of Asset and Liabilities		
Particulars	Nine Months ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2019	
Date of end of reporting period	30-06-2019	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	
Assets		
1	Non-current assets	
	Property, plant and equipment	14.360
	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	2405.250
	Other non-current financial assets	0.000
	Total non-current financial assets	2419.610
	Deferred tax assets (net)	0.000
	Other non-current assets	0.000
	Total non-current assets	2419.610
2	Current assets	
	Inventories	0.000
	Current financial asset	
	Current investments	0.000
	Trade receivables, current	0.000
	Cash and cash equivalents	4.660
	Bank balance other than cash and cash equivalents	0.000
	Loans, current	0.000
	Other current financial assets	93.490
	Total current financial assets	98.150
	Current tax assets (net)	0.000
	Other current assets	0.000
	Total current assets	98.150
3	Non-current assets classified as held for sale	0.000
4	Regulatory deferral account debit balances and related deferred tax Assets	0.000
	Total assets	2517.760



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Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1000.990
	Other equity	655.550
	Total equity attributable to owners of parent	1656.540
	Non controlling interest	
	Total equity	1656.540
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0.000
	Trade payables, non-current	0.000
	Other non-current financial liabilities	793.080
	Total non-current financial liabilities	793.080
	Provisions, non-current	
	Deferred tax liabilities (net)	0.000
	Deferred government grants, Non-current	0.000
	Other non-current liabilities	0.000
	Total non-current liabilities	793.080
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	35.000
	Trade payables, current	17.390
	Other current financial liabilities	15.750
	Total current financial liabilities	68.140
	Other current liabilities	0.000
	Provisions, current	0.000
	Current tax liabilities (Net)	0.000
	Deferred government grants, Current	0.000
	Total current liabilities	68.140
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	861.220
	Total equity and liabilities	2517.760
	Disclosure of notes on assets and liabilities	

