

## PS IT INFRASTRUCTURE & SERVICES LIMITED

Regd. Office : 308, B2B Agarwal Centre, Near Malad Industrial Estate, Kanchpada, Mumbai: 400064  
CIN : L72900MH1982PLC027146, Email : psitinfra@gmail.com, Website : www.psitinfrastucture.co.in  
Statement of Standalone Audited Financial Results for the Quarter & Year ended 31st March 2022

₹ in Lakhs

Sr. No.	Particulars	3 Months ended 31.03.2022	Preceding 3 Months ended 31.12.2021	Corresponding 3 Months ended 31.03.2021	Year to date figures as on 31.03.2022	Year to date figures as on 31.03.2021
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from Operations	-	-	1,357.642	-	1,357.642
II	Other Income	(3.375)	1.125	-	-	-
III	<b>Total Income (I+II)</b>	<b>(3.375)</b>	<b>1.125</b>	<b>1,357.642</b>	<b>-</b>	<b>1,357.642</b>
IV	<b>Expenses</b>					
	Cost of Material Consumed	-	-	-	-	-
	Purchases of Stock in Trade	-	-	1,055.48	-	1,055.480
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(5.082)	-	302.67	69.132	302.665
	Employees Benefit Expenses	1.650	1.250	1.44	5.400	5.000
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	(0.029)	-	(0.03)	0.018	0.047
	Other Expenses	2.171	0.760	2.61	9.101	9.517
	<b>Total Expenses (IV)</b>	<b>(1.290)</b>	<b>2.010</b>	<b>1,362.167</b>	<b>83.651</b>	<b>1,372.709</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>(2.085)</b>	<b>(0.885)</b>	<b>(4.525)</b>	<b>(83.651)</b>	<b>(15.067)</b>
VI	Exceptional Items	-	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>(2.085)</b>	<b>(0.885)</b>	<b>(4.525)</b>	<b>(83.651)</b>	<b>(15.067)</b>
VIII	<b>Tax Expenses</b>					
	Current	-	-	-	-	-
	Deferred Tax	-	-	-	-	-
	<b>Total Tax Expenses (VIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>(2.085)</b>	<b>(0.885)</b>	<b>(4.525)</b>	<b>(83.651)</b>	<b>(15.067)</b>
X	Other Comprehensive Income	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-
	B. Tax (expense)/benefit on item that will not be reclassified to profit or loss	-	-	-	-	-
	<b>Total other Comprehensive Income (X)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XI	<b>Total Comprehensive Income for the Period / Year (IX+X)</b>	<b>(2.085)</b>	<b>(0.885)</b>	<b>(4.525)</b>	<b>(83.651)</b>	<b>(15.067)</b>
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	5,376.000	5,376.000	5,376.000	5,376.000	5,376.000
XIII	Other Equity	-	-	-	95.111	178.762
XIV	<b>Earnings per Share (Face Value of ₹ 10/- each)</b>					
	a) Basic	(0.004)	(0.002)	(0.008)	(0.156)	(0.028)
	b) Diluted	(0.004)	(0.002)	(0.008)	(0.156)	(0.028)

### Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on May 25, 2022.
- The Statutory Auditors have carried Statutory Audit for above Financial Results.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- Figures for the quarters ended 31st March 2022 and 31st March 2021 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.

Place : Mumbai  
Date : May 25, 2022

**For PS IT Infrastructure & Services Limited**  
Sd/-

**Kawarlal K. Ojha**  
Managing Director

# PS IT INFRASTRUCTURE & SERVICES LIMITED

## Statement of Assets & Liabilities

(₹ In Lakhs)

Particulars	As At 31st March 2022	As At 31st March 2021
	Audited	Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	0.055	0.073
Financial Assets	-	-
Income Tax Assets	-	-
Deferred Tax Assets	-	-
<b>Total Non-Current Assets ...</b>	<b>0.055</b>	<b>0.073</b>
<b>Non-Current Financial Assets</b>		
Non-Current Investments	-	-
Trade Receivables, Non-Current	-	-
Loans, Non-Current	65.739	65.739
Other Non-Current Financial Assets	-	-
<b>Total Non-Current Financial Assets ...</b>	<b>65.739</b>	<b>65.739</b>
Deferred Tax Assets	-	-
Other Non-Current Assets	-	-
<b>Gross Non-Current Assets ...</b>	<b>-</b>	<b>-</b>
<b>Current Assets</b>		
Inventories	4,922.893	4,992.025
<b>Financial Assets</b>		
Current Investments	-	-
Trade Receivables	757.548	757.548
Cash & Cash Equivalents	0.052	0.183
Bank Balances	-	5.005
Short Term Loans & Advances	6.651	7.390
Other Financial Assets	-	-
Other Current Assets	17.321	12.321
<b>Total Non-Current Assets ...</b>	<b>5,704.465</b>	<b>5,774.472</b>
<b>Total Assets .....</b>	<b>5,770.259</b>	<b>5,840.284</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	5,376.000	5,376.000
Reserves & Surplus	95.110	178.762
Money Received against Share Warrants	-	-
<b>Total Equity ...</b>	<b>5,471.110</b>	<b>5,554.762</b>
<b>Share Application Money Pending Allotment</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>		
<b>Non Current Liabilities</b>		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non Current Liabilities	-	-
<b>Total Non-Current Liabilities ...</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>		
Financial Liabilities	-	-
Short Term Borrowings	25.000	25.000
Trade Payables	231.961	231.961
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	42.188	28.561
<b>Total Current Liabilities ...</b>	<b>299.149</b>	<b>285.522</b>
<b>Total Liabilities .....</b>	<b>299.149</b>	<b>285.522</b>
<b>Total Equity &amp; Liabilities .....</b>	<b>5,770.259</b>	<b>5,840.284</b>

**PS IT INFRASTRUCTURE & SERVICES LIMITED**

**Statement of Cash Flow as at 31st March, 2022**

₹ In Lakhs

Particulars	As at 31st March 2022	As at 31st March 2021
<b>A. <u>Cash Flow from Operating Activities</u></b>		
<i>Net Profit before Tax and Extra-Ordinary Items</i>	<i>(83.652)</i>	<i>(15.067)</i>
<b><u>Adjustments for</u></b>		
Interest Received	-	-
Depreciation	0.018	0.047
<i>Operating profit before working Capital Changes</i>	<i>(83.634)</i>	<i>(15.020)</i>
<b><u>Adjustments for Working Capital Changes</u></b>		
Decrease / (Increase) Loan & Advances	-	-
Decrease / (Increase) Trade Receivable	-	5.938
Decrease / (Increase) in Inventories	69.132	302.665
Decrease / (Increase) in Trade Payable	-	(303.000)
Decrease / (Increase) in Other Current Assets	(5.000)	-
(Decrease) / Increase in Other Current Liabilities and Provisions	13.627	7.982
<i>Cash Generated from operations</i>	<i>77.759</i>	<i>13.585</i>
Income tax Earlier Years	-	-
Deferred Tax Assets	-	-
<i>Net Cash From Operating Activities</i>	<i>(5.875)</i>	<i>13.585</i>
<b>B. <u>Cash Flow From Investing Activities</u></b>		
Long Term Loan & Advances	-	-
Deferred Revenue Expenditure	0.739	-
<i>Net Cash from Investing Activities</i>	<i>0.739</i>	<i>-</i>
<b>C. <u>Cash Flow From Financing Activities</u></b>		
Interest Received	-	-
Extraordinary Items	-	-
<i>Net Cash used in Financing Activities</i>	<i>-</i>	<i>-</i>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(5.136)</b>	<b>(1.435)</b>
<i>Opening Balance of Cash &amp; Cash Equivalents</i>	<i>5.188</i>	<i>6.623</i>
<i>Closing Balance of Cash &amp; Cash Equivalents</i>	<i>0.052</i>	<i>5.188</i>