

PS IT INFRASTRUCTURE & SERVICES LIMITED

Regd. Office :Office no 308,B2B Agarwal Centre, Near Malad Industrial Estate, Kanchpada, Malad West, Mumbai –400064

CIN : L72900MH1982PLC027146, Email : psitinfra@gmail.com, Website : www.psitinfrastucture.com

Statement of Unaudited Financial Results for the Quarter & Half Year ended 30th September 2020

₹ In Lakhs

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Un-Audited			Un-Audited		Audited
I	Revenue from Operations	-	-	-	-	-	-
II	Other Income/(Loss)	-	-	3.500	-	7.000	0.050
III	Total Income (I+II)	-	-	3.500	-	7.000	0.050
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	-	-	-	-	-	2,995.711
	Increase /Decrease of Stock	-	-	-	-	-	(2,993.734)
	Employees Benefit Expenses	1.440	0.720	1.050	2.160	2.100	5.694
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	0.042	0.078	0.010	0.120	0.020	0.048
	Other Expenses	0.880	5.250	2.500	6.130	8.300	27.740
	Total Expenses (IV)	2.362	6.048	3.560	8.410	10.420	35.459
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(2.362)	(6.048)	(0.060)	(8.410)	(3.420)	(35.409)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(2.362)	(6.048)	(0.060)	(8.410)	(3.420)	(35.409)
VIII	Tax Expenses						
	Current	-	-	-	-	-	-
	Deferred Tax	0.280	-	-	0.560	-	-
	Total Tax Expenses (VIII)	0.280	-	-	0.560	-	-
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(2.642)	(6.048)	(0.060)	(8.970)	(3.420)	(35.409)
X	Other Comprehensive Income						
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-	-
	i) Remeasurements of the defined measurement plan	-	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	B. i) Items may be classified to Profit or Loss	-	-	-	-	-	-
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-	-
	Total other Comprehensive Income (X)	-	-	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	(2.642)	(6.048)	(0.060)	(8.970)	(3.420)	(35.409)
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	5,376.000
XIII	Other Equity				184.823		193.829
XIV	Earnings per Share (Face Value of ₹ 10/- each)						
	a) Basic	(0.005)	(0.011)	(0.000)	(0.017)	(0.006)	(0.659)
	b) Diluted	(0.005)	(0.011)	(0.000)	(0.017)	(0.006)	(0.659)

Notes :

- As per Indian Accounting Standard (Ind AS) 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.
- The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on 11th November 2020.
- 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.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Figures for pervious quarter/year have been re-stated/re-classified wherever necessary.

Place : Mumbai
Date : 11th November, 2020

For PS IT Infrastructure & Services Limited
Sd/-
Kanwar Lal Ojha
Managing Director

PS IT INFRASTRUCTURE & SERVICES LIMITED
Statement of Assets & Liabilities as at 30th September 2020

₹ In Lakhs

Particulars	As At	
	30th Sept 2020	31st Mar 2020
	Un-Audited	Audited
ASSETS		
Non-Current Assets		
Properties Plant & Machinery	-	0.121
Intangible Assets	-	-
Capital Work in Progress	-	-
Non-Current Investments	-	-
Deferred Tax Assets (Net)	-	-
Long Term Loans & Advances	65.739	65.739
Other Non-Current Assets	-	-
Total Non-Current Assets ...	65.739	65.860
Non-Current Financial Assets		
Non-Current Investments	-	-
Trade Receivables, Non-Current	-	-
Loans, Non-Current	-	-
Other Non-Current Financial Assets	-	7.390
Total Non-Current Financial Assets ...	-	7.390
Current Assets		
Inventories	5,294.691	5,294.691
Financial Assets		
Current Investments	-	-
Trade Receivable	763.485	763.485
Cash & Cash Equivalents	0.218	1.618
Bank Balances	0.005	5.005
Short Term Loans & Advances	-	-
Other Financial Assets	12.326	12.321
Other Current Assets	-	-
Total Non-Current Assets ...	6,070.725	6,077.119
Total Assets	6,136.464	6,150.369
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	5,376.000	5,376.000
Reserves & Surplus	184.823	193.829
Money Received against Share Warrants	-	-
Total Equity ...	5,560.823	5,569.829
Share Application Money Pending allotment	-	-
LIABILITIES		
Non Current Liabilities		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non Current Liabilities	-	-
Total Non-Current Liabilities ...	-	-
Current Liabilities		
Financial Liabilities	-	-
Short Term Borrowings	25.000	25.000
Trade Payables	525.961	525.961
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	24.680	29.580
Total Current Liabilities ...	575.641	580.540
Total Liabilities	575.641	580.540
Total Equity & Liabilities	6,136.464	6,150.369

PS IT INFRASTRUCTURE & SERVICES LIMITED
Cash Flow Statement for the Half year ended 30 September 2020

(₹ In Lakhs)

Particulars		As At 30.09.2020	As At 31.03.2020
Cash Flow from/(used in) Operating Activities			
Profit before Tax		(8.410)	(35.409)
Adjustment for:			
Interest Income on Deposits		-	-
Dividend Income		-	-
Depreciation and Amortization Expenses		0.120	4.773
Operating Profit before Working Capital Changes		(8.290)	(30.636)
Movement in Working Capital:			
Adjustment for:			
Inventories		-	(2,993.734)
Trade Receivables		-	1,651.023
Current Assets		-	1,132.969
Other Current Assets		-	-
Other Non-Current Assets		-	(7.390)
Long Term Current Assets			261.421
Financial Assets, Current		-	-
Npn-Financial Assets, Current		-	-
Trade Payable, Current		-	(12.235)
Trade Payable, Non current		-	-
Other Current Liabilities		2.010	0.726
Depreciation and Amortisation Expenses		-	-
Provisions, Current		-	-
		2.010	32.780
Cash Generated/(used) in Operations	(A)	(6.280)	2.144
Cash Flow from/(used) Investing Activities			
Adjustment for Interest Income on Dividend Income		-	-
Adjustment for Interest Income on Interest Income		-	-
Adjustment for Fair Value Loss / Gain		-	-
Depreciation and Amortization Expenses		(0.120)	(4.773)
Cash Generated/(used) in Investing Activities	(B)	(0.120)	(4.773)
Net Increase/(decrease) in Cash and Cash Equivalents	(A+B)	(6.400)	(2.625)
Total Cash and Cash Equivalent at beginning of year		6.623	9.248
Total Cash and Cash Equivalent at end of year		0.223	6.623
Net increase/(decrease) as disclosed above		6.400	2.625