

# 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 and Half Year ended 30th September 2022

₹ in Lacs

Sr. No.	Particulars	3 Months ended 30.09.2022	Preceding 3 Months ended 30.06.2022	Corresponding 3 Months ended 30.09.2021	6 Months ended 30.09.2022	Corresponding 6 Months ended 30.09.2021	Year to date figures as on 31.03.2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	<b>Income</b>						
I	Revenue from Operations	-	-	-	-	-	-
II	Other Income/(Loss)	-	-	1.125	-	2.250	-
III	<b>Total Income (I+II)</b>	-	-	<b>1.125</b>	-	<b>2.250</b>	-
IV	<b>Expenses</b>						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	-	-	-	-	-	-
	Increase/Decrease of Stock	-	-	74.214	-	74.214	69.132
	Employees Benefit Expenses	1.850	1.850	1.250	3.700	2.500	5.400
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	0.007	0.048	-	0.055	0.047	0.018
	Other Expenses	1.200	5.810	0.790	7.010	6.170	9.101
	<b>Total Expenses (IV)</b>	<b>3.057</b>	<b>7.708</b>	<b>76.254</b>	<b>10.765</b>	<b>82.931</b>	<b>83.651</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>(3.057)</b>	<b>(7.708)</b>	<b>(75.129)</b>	<b>(10.765)</b>	<b>(80.681)</b>	<b>(83.651)</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>(3.057)</b>	<b>(7.708)</b>	<b>(75.129)</b>	<b>(10.765)</b>	<b>(80.681)</b>	<b>(83.651)</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>	<b>-</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>(3.057)</b>	<b>(7.708)</b>	<b>(75.129)</b>	<b>(10.765)</b>	<b>(80.681)</b>	<b>(83.651)</b>
X	Other Comprehensive Income	-	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-	-
	i) Premeasurements 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	-	-	-	-	-	-
	<b>Total other Comprehensive Income (X)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XI	<b>Total Comprehensive Income for the Period / Year (IX+X)</b>	<b>(3.057)</b>	<b>(7.708)</b>	<b>(75.129)</b>	<b>(10.765)</b>	<b>(80.681)</b>	<b>(83.651)</b>
XII	Paid-up Equity Share Capital (Face Value of Re 10/- each)	5,376.000	5,376.000	5,376.000	5,376.000	5,376.000	5,376.000
XIII	Other Equity	-	-	-	84.346	-	95.111
XIV	<b>Earnings per Share (Face Value of Re 10/- each)</b>						
	a) Basic	(0.006)	(0.014)	(0.140)	(0.020)	(0.150)	(1.556)
	b) Diluted	(0.006)	(0.014)	(0.140)	(0.020)	(0.150)	(1.556)

### 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.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on November 9, 2022
- Previous period figure have been regrouped/rearranged wherever necessary, to correspond with the current period / year classification / disclosures.
- The Statutory Auditors have carried Limited Review for above Financial Results.

Place : Mumbai

Date : 9th November, 2022

For Ps IT Infrastructure & Services Limited

Sd/-

**Kanwar Lal Ojha**  
Managing Director

**PS IT INFRASTRUCTURE & SERVICES LIMITED**  
Statement of Cash Flow as at 30th September, 2022

₹ In Lakhs

Particulars	As at 30th Sept 2022	As at 30th Sept 2021
<b>A. <u>Cash Flow from Operating Activities</u></b>		
<i>Net Profit before Tax and Extra-Ordinary Items</i>	<i>(10.765)</i>	<i>(80.681)</i>
<i>Adjustments for</i>		
Interest Received	-	-
Depreciation	0.055	0.047
<i>Operating profit before working Capital Changes</i>	<i>(10.710)</i>	<i>(80.634)</i>
<i>Adjustments for Working Capital Changes</i>		
Decrease / (Increase) Loan & Advances	-	(2.250)
Decrease / (Increase) Trade Receivable	-	-
Decrease / (Increase) in Inventories	-	74.214
Decrease / (Increase) in Trade Payable	-	-
(Decrease) / Increase in Other Current Liabilities and Provisions	10.723	8.564
<i>Cash Generated from operations</i>	<i>10.723</i>	<i>80.528</i>
Income tax Earlier Years	-	-
Deferred Tax Assets	-	-
<i>Net Cash From Operating Activities</i>	<i>0.013</i>	<i>(0.106)</i>
<b>B. <u>Cash Flow From Investing Activities</u></b>		
Long Term Loan & Advances	-	-
Deferred Revenue Expenditure	-	-
Depreciation	(0.055)	(0.047)
<i>Net Cash from Investing Activities</i>	<i>(0.055)</i>	<i>(0.047)</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>(0.042)</b>	<b>(0.153)</b>
<i>Opening Balance of Cash &amp; Cash Equivalents</i>	<i>0.052</i>	<i>5.188</i>
<i>Closing Balance of Cash &amp; Cash Equivalents</i>	<i>0.010</i>	<i>5.035</i>

# PS IT INFRASTRUCTURE & SERVICES LIMITED

## Statement of Assets & Liabilities

(₹ In Lakhs)

Particulars	As At 30th September 2022	As At 31st March 2022
	Un-Audited	Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	-	0.055
Financial Assets	-	-
Income Tax Assets	-	-
Deferred Tax Assets	-	-
<b>Total Non-Current Assets ...</b>	<b>-</b>	<b>0.055</b>
<b>Non-Current Financial Assets</b>		
Non-Current Investments	-	-
Trade Receivables, Non-Current	757.548	757.548
Loans, Non-Current	65.739	65.739
Other Non-Current Financial Assets	-	-
<b>Total Non-Current Financial Assets ...</b>	<b>823.287</b>	<b>823.287</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	4,922.893
<b>Financial Assets</b>		
Current Investments	-	-
Trade Receivables	-	-
Cash & Cash Equivalents	0.010	0.052
Bank Balances	-	-
Short Term Loans & Advances	6.651	6.651
Other Financial Assets	-	-
Other Current Assets	17.321	17.321
<b>Total Non-Current Assets ...</b>	<b>4,946.875</b>	<b>4,946.917</b>
<b>Total Assets .....</b>	<b>5,770.162</b>	<b>5,770.259</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	5,376.000	5,376.000
Reserves & Surplus	84.346	95.110
Money Received against Share Warrants	-	-
<b>Total Equity ...</b>	<b>5,460.346</b>	<b>5,471.110</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	-	-
Trade Payables	231.961	231.961
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non Current Liabilities	-	-
<b>Total Non-Current Liabilities ...</b>	<b>231.961</b>	<b>231.961</b>
<b>Current Liabilities</b>		
Financial Liabilities	-	-
Short Term Borrowings	25.000	25.000
Trade Payables	-	-
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	52.855	42.188
<b>Total Current Liabilities ...</b>	<b>77.855</b>	<b>67.188</b>
<b>Total Liabilities .....</b>	<b>309.816</b>	<b>299.149</b>
<b>Total Equity &amp; Liabilities .....</b>	<b>5,770.162</b>	<b>5,770.259</b>