

# 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.psitinfrainfrastructure.com

## Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September 2021

₹ in Lacs

Sr. No.	Particulars	3 Months ended 30.09.2021	Preceding 3 Months ended 30.06.2021	Corresponding 3 Months ended 30.09.2020	6 Months ended 30.09.2021	Corresponding 6 Months ended 30.09.2020	Year to date figures as on 31.03.2021
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	<b>Income</b>						
I	Revenue from Operations	-	-	-	-	-	1,357.642
II	Other Income/(Loss)	1.125	1.125	-	2.250	-	-
III	<b>Total Income (I+II)</b>	<b>1.125</b>	<b>1.125</b>	<b>-</b>	<b>2.250</b>	<b>-</b>	<b>1,357.642</b>
	<b>IV Expenses</b>						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	-	-	-	-	-	1,055.480
	Increase/ Decrease of Stock	74.214	-	-	74.214	-	302.665
	Employees Benefit Expenses	1.250	1.250	1.440	2.500	2.160	5.000
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	-	0.047	0.042	0.047	0.120	0.047
	Other Expenses	0.790	5.380	0.880	6.170	6.130	9.517
	<b>Total Expenses (IV)</b>	<b>76.254</b>	<b>6.677</b>	<b>2.362</b>	<b>82.931</b>	<b>8.410</b>	<b>1,372.709</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>(75.129)</b>	<b>(5.552)</b>	<b>(2.362)</b>	<b>(80.681)</b>	<b>(8.410)</b>	<b>(15.067)</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>(75.129)</b>	<b>(5.552)</b>	<b>(2.362)</b>	<b>(80.681)</b>	<b>(8.410)</b>	<b>(15.067)</b>
	<b>VIII Tax Expenses</b>						
	Current	-	-	-	-	-	-
	Deferred Tax	-	-	0.280	-	0.560	-
	<b>Total Tax Expenses (VIII)</b>	<b>-</b>	<b>-</b>	<b>0.280</b>	<b>-</b>	<b>0.560</b>	<b>-</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>(75.129)</b>	<b>(5.552)</b>	<b>(2.642)</b>	<b>(80.681)</b>	<b>(8.970)</b>	<b>(15.067)</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>(75.129)</b>	<b>(5.552)</b>	<b>(2.642)</b>	<b>(80.681)</b>	<b>(8.970)</b>	<b>(15.067)</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	-	-	-	98.081	-	178.762
XIV	<b>Earnings per Share (Face Value of Re 10/- each)</b>						
	a) Basic	(0.140)	(0.010)	(0.005)	(0.150)	(0.017)	(0.280)
	b) Diluted	(0.140)	(0.010)	(0.005)	(0.150)	(0.017)	(0.280)

### 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 12, 2021.
- Previous period figure have been regrouped/rearranged wherever necessary, to correspond with the current period / year classification / disclosures.
- COVID IMPACT:** The Management has made an assessment of the impact of COVID-19 on the operations, financial performance and position as at and for the quarter and half year ended 30 September 2021 and has concluded that the impact is primarily on the operational aspects of the business during the initial months of half year ended 30 September 2021. The Company has used the principles of prudence in applying judgments, estimates and assumptions based on current assessments and do not foresee any significant impact of Covid-19 on the operations. In assessing the recoverability of assets such as inventories, financial assets and other assets, based on current indicators of future economic conditions, the Company expects to recover the carrying amounts of its assets.
- The Statutory Auditors have carried Limited Review for above Financial Results.

Place : Mumbai  
Date : 12th November, 2021

For Ps IT Infrastructure & Services Limited

Sd/-

Kanwar Lal Qjha  
Managing Director

# PS IT INFRASTRUCTURE & SERVICES LIMITED

## Statement of Assets & Liabilities

(₹ In Lakhs)

Particulars	As At 30th September 2021	As At 31st March 2021
	Un-Audited	Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	0.073	0.073
Financial Assets	-	-
Income Tax Assets	-	-
Deferred Tax Assets	-	-
<b>Total Non-Current Assets ...</b>	<b>0.073</b>	<b>0.073</b>
<b>Non-Current Financial Assets</b>		
Non-Current Investments	-	-
Trade Receivables, Non-Current	-	-
Loans, Non-Current	67.989	65.739
Other Non-Current Financial Assets	-	-
<b>Total Non-Current Financial Assets ...</b>	<b>67.989</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	4,917.811	4,992.025
<b>Financial Assets</b>		
Current Investments	-	-
Trade Receivables	757.548	757.548
Cash & Cash Equivalents	0.030	0.183
Bank Balances	5.005	5.005
Short Term Loans & Advances	7.390	7.390
Other Financial Assets	-	-
Other Current Assets	12.321	12.321
<b>Total Non-Current Assets ...</b>	<b>5,700.105</b>	<b>5,774.472</b>
<b>Total Assets .....</b>	<b>5,768.167</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	98.081	178.762
Money Received against Share Warrants	-	-
<b>Total Equity ...</b>	<b>5,474.081</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	222.961	222.961
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	46.125	37.561
<b>Total Current Liabilities ...</b>	<b>294.086</b>	<b>285.522</b>
<b>Total Liabilities .....</b>	<b>294.086</b>	<b>285.522</b>
<b>Total Equity &amp; Liabilities .....</b>	<b>5,768.167</b>	<b>5,840.284</b>

**PS IT INFRASTRUCTURE & SERVICES LIMITED**  
Statement of Cash Flow as at 30th September, 2021

₹ In Lakhs

Particulars	As at 30th Sept 2021	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>(80.681)</i>	<i>(15.067)</i>
<b><u>Adjustments for</u></b>		
Interest Received	–	–
Depreciation	0.047	0.047
<i>Operating profit before working Capital Changes</i>	<i>(80.634)</i>	<i>(15.020)</i>
<b><u>Adjustments for Working Capital Changes</u></b>		
Decrease / (Increase) Loan & Advances	(2.250)	–
Decrease / (Increase) Trade Receivable	–	5.938
Decrease / (Increase) in Inventories	74.214	302.665
Decrease / (Increase) in Trade Payable	–	(303.000)
(Decrease) / Increase in Other Current Liabilities and Provisions	8.564	7.982
<i>Cash Generated from operations</i>	<i>80.528</i>	<i>13.585</i>
Income tax Earlier Years	–	–
Deferred Tax Assets	–	–
<b><i>Net Cash From Operating Activities</i></b>	<b><i>(0.106)</i></b>	<b><i>(1.435)</i></b>
<b>B. <u>Cash Flow From Investing Activities</u></b>		
Long Term Loan & Advances	–	–
Deferred Revenue Expenditure	–	–
Depreciation	(0.047)	–
<b><i>Net Cash from Investing Activities</i></b>	<b><i>(0.047)</i></b>	<b><i>–</i></b>
<b>C. <u>Cash Flow From Financing Activities</u></b>		
Interest Received	–	–
Extraordinary Items	–	–
<b><i>Net Cash used in Financing Activities</i></b>	<b><i>–</i></b>	<b><i>–</i></b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(0.153)</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>5.035</i>	<i>5.188</i>