ASYA INFOSOFT LTD.

CIN : L72900GJ1985PLC029849
UAM No. : GJ01E0140936 • GST No. : 24AACCS1371D2ZT
BSE Scrip Code : 511144 ISIN : INE520G01016

Date: 18th November, 2021

To,
BSE Limited,
Corporate Services Department,
P.J. Towers, Dalal Street,
Mumbai - 400001.

Dear Sir/Madam,

Subject: Revised Financial Results for the Quarter and half year ended on 30th September, 2021

Ref: Scrip Code No. 511144

With reference to the captioned subject, we hereby inform you that due to some inadvertent typographical error were noticed in the Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on 30th September, 2021 after the submission of the same to the stock exchange.

Further, the company has taken necessary steps for the correction of the same and hereby submit the revised financial results for the quarter and half year ended on 30th September, 2021 which are require to be corrected.

In this Connection, we sincerely regret the inconvenience caused.

Kindly take the same on your record.

Thanking You,

Yours Faithfully,
For, **ASYA INFOSOFT LIMITED**

Shrushti Vyas
Company secretary & compliance officer

ASYA INFOSOFT LTD.

CIN : L72900GJ1985PLC029849
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BSE Scrip Code : 511144 ISIN : INE520G01016

Statement of Assets and liabilities as on 30.09.2021			
Particulars	**Note No.**	**As at 30/09/2021**	**As at 31/03/2021**
(A) ASSETS:			
(I) Non -Current Assets			
(a) Property, Plant & Equipment	2	6.14	4.44
(b) Goodwill		0	0
(c)Other Intangible Assets		2.84	0.12
(d) Financial Assets :			
(di) Investments	3	1879.93	1879.93
(dii) Loans	4	0	0
(diii) Other Financial Assets	5	0	273.85
(e) Other Non-current Assets	6	0.00	1630.06
(f) Assets for Current Tax (Net)		0	0
		1888.91	**3788.4**
(II) Current Assets			
(a) Inventories	7	0	0
(b) Financial Assets:			
(bi) Trade Receivables	8	4601.99	1913.21
(bii) Cash and Cash Equivalents	9	66.12	43.79
(biii) Loans	10	2145.12	0
(c) Other Current Assets	11	12.62	26.62
		6825.85	**1983.62**
Total		8714.76	5772.02
(B) EQUITY AND LIABILITIES:			
(I) Equity:			
(a) Equity Share Capital	12	1205.73	1205.73
(b) Other Equity	13	1305.81	1302.42
		2511.54	**2508.15**
(II) Non-Current Liabilities:			
(a) Financial Liabilities:			
(ai) Borrowings		508.16	599.58
(aii) Other Financial Liabilities	14	0	0
(b) Provisions	15	0.00	12.07
(c) Deferred Tax Liabilities (Net)	16	0	0.62
(d) other Non current liabilities		548.78	
		1056.94	**612.27**
(III) Current Liabilities:			
(a) Financial Liabilities:			
(ai) Borrowings	17	0	83.75
(aii) Trade Payables	18		
- Due to micro and small enterprise			
- Due to others		5084.23	2533.7
(aiii) Other Financial Liabilities	19		
(b) Other Current Liabilities	20	62.05	34.16
(c) Provisions			
		5,146.28	2,651.61
Total		8,714.76	5,772.03

For and on behalf of the Board of Directors of
Asya Infosoft Limited

Ketan N. Shah.

Ketan N. Shah
MD. (DIN00913411)

Date: 14.11.2021
Place : Ahmedabad

ASYA INFOSOFT LIMITED AHMEDABAD

ASYA INFOSOFT LTD.

CIN : L72900GJ1985PLC029849
UAM No. : GJ01E0140936 • GST No. : 24AACCS1371D2ZT
BSE Scrip Code : 511144 ISIN : INE520G01016

STANDALONE CASH FLOW STATEMENT		(Rs. In Lacs)			
		Unaudited Standalone			
Particulars		30/09/2021		31/03/2021	
CASH FLOW FROM OPERATING ACTIVITIES :					
STAGE 1 :	OPERATING PROFIT BEFORE CHANGES IN WORKING CAPITAL				
NET PROFIT BEFORE TAX AND EXTRA ORDINARY ITEMS			2.63		9.44
ADD:NON CASH & NON OPERATING ITEMS WHICH HAVE ALREADY BEEN DEBITED TO PNL A/C					
+	DEPRECIATION	0.72		1.77	
+	AMORTISATION OF INTANGIBLE ASSETS				
+	LOSS ON SALE OF FA				
+	LOSS ON SALE OF LT INVESTMENTS				
+	PROVISION FOR TAX				
+	FINANCE COST	24.00		48	
+	DIVIDEND PAID				
+	TRADE RECEIVABLE WRITTEN OFF		24.72		49.77
LESS:NON CASH & NON OPERATING ITEMS WHICH HAVE ALREADY BEEN CREDITED TO PNL A/C					
-	PROFIT ON SALE OF FA			4.04	
-	PROFIT ON SALE OF LT INVESTMENTS				
-	SUNDRY BALANCE W/OFF & DISCOUNT				
-	INTEREST INCOME	25.56	25.56	38.72	42.76
PROFIT BEFORE WC CHANGES (A)			1.79		16.45
STAGE 2 : EFFECT OF CHANGES IN WC					
CURRENT ASSETS			-2919.85		-861.7
+	DECREASE IN CA	1640.20		173.56	
-	INCREASE IN CA	4560.05		1035.26	
CURRENT LIABILITIES			3113.83		657.4
+	INCREASE IN CL	3113.83		657.4	
-	DECREASE IN CL	0			
NET INCREASE/DECREASE IN WC (B)			193.98		-204.3
CASH GENERATED FROM OPERATIONS (C)=(A+B)			195.77		-187.85
LESS : INCOME TAX PAID (NET OF REFUND RECEIVED) (D)			0		2.28
CASH FLOW FROM BEFORE EXTRA ORDINARY ITEMS (E)=(C-D)			195.77		-190.13
ADJUSTED EXTRA ORDINARY ITEMS (+/-) (F)			0		0
NET CASH FLOW FROM OPERATING ACTIVITIES (G)=(E+F)			195.77		-190.13
CASH FLOW FROM INVESTING ACTIVITIES :					
+	PROCEEDS FROM SALE OF FA/INVESTMENT/INTANGIBLE ASSETS	0		4.05	
+	PAYMENT RECEIVED FROM LOAN GIVEN				
+	INTEREST RECEIVED ON LOAN/ADVANCES	25.56		38.72	
-	PURCHASE OF FA/INVESTMENT/SHARES/DEBENTURES	0		2.28	
-	LOANS/ADVANCES GIVEN				
NET CASH FLOW FROM INVESTING ACTIVITIES (H)			25.56		40.49
CASH FLOW FROM FINANCING ACTIVITIES					
+	ISSUE OF SHARES/DEBENTURES AND OTHER CASH ONLY				
+	TAKEN LOANS/ADVANCES	-175		175.34	
-	REDEMPTION OF PRE. SHARES				
-	BUYBACK OF SHARES				
-	PAYMENTS OF DIVIDEND				
-	PAYMENT OF INTEREST ON LOANS/ADBVANCES TAKEN	24		48	
-	REPAYMENT OF LOANS/ADVANCES/ADJUSTMENT TO RESERVE				
NET CASH FLOW FROM FINANCING ACTIVITIES (I)			-199		127.34
NET INCREASE IN CASH AND CASH EQUIVALENTS(J)=(G+H+I)			22.33		-22.30
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD (K)			43.79		66.1
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD L=(J+k)			66.12		43.8

NOTES:-

(a) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind-As-7)- Statement of Cash Flow

Date: 18.11.2021
Place: Ahmedabad

By Order of Board of Directors
For, ASYA INFOSOFT LIMITED

Ketan N. Shah
Managing Director
(DIN: 00913411)

ASYA INFOSOFT LTD.

CIN : L72900GJ1985PLC029849
UAM No. : GJ01E0140936 • GST No. : 24AACCS1371D2ZT
BSE Scrip Code : 511144 ISIN : INE520G01016

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30/09/2021						
Part I					(Rs. In Lakhs except EPS)	
Particulars	Quarter ended			Half year ended		Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited		Unaudited	Audited
(I) Revenue from operations	1,856.85	1,027.24	2,072.71	2,884.09	2,795.64	7,817.55
(II) Other income	27.27	27.27	35.27	54.54	45.95	96.20
(III) Total income (I+II)	1,884.12	1,054.51	2,107.98	2,938.63	2,841.59	7,913.75
(IV) Expenses						
a)Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
b)Purchases of Stock-in-trade	1,772.16	996.97	1,991.18	2,769.13	2,689.22	7,474.66
c)Changes in inventories of finished goods, work-in-progress and Stock-in-trade	-101.18	-13.38	1.36	-114.56	1.36	1.36
d) Employee benefit expense	27.72	5.72	19.62	33.44	36.59	76.83
e)Finance Costs	29.60	30.27	34.42	59.87	47.50	112.56
f)Depreciation and amortisation expenses	1.68	49.56	48.02	26.82	96.04	198.24
g)Other Expense	104.71	3.93	11.76	108.64	14.70	22.60
h)Data entry service charges	0.00	0.00	0.00	0.00	0.00	80.77
Total Expenses (IV)	1834.69	1073.07	2106.36	2883.34	2885.41	7967.02
(V) Total profit/(loss) before Exceptional items and Tax (III-IV)	49.43	(18.56)	1.62	55.29	(43.82)	(53.27)
(VI) Exceptional Items						
(VII) Total profit/(loss) before Tax (V-VI)	49.43	(18.56)	1.62	55.29	(43.82)	(53.27)
(VIII) Tax expenses	0.00	0.00	0.00	0.00	0.00	0.00
(1) Current tax						
(2) Deferred tax						
(IX) Profit/(loss) from continuing operations (VII-VIII)	49.43	(18.56)	1.62	55.29	(43.82)	(53.27)
(X) Profit (loss) from discontinued operations						
(XI) Tax expense of discontinued operations						
(XII) Net Profit/(loss) from discontinued operations after tax (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
(XIII) Net Profit/(loss) for the period (IX+XII)	49.43	(18.56)	1.62	55.29	(43.82)	(53.27)
(XIV) Other comprehensive income	0.00	0.00	0.00	0.00	0.00	27.08
(a)(i) Item that will not be reclasfied to Profit or	0.00	0.00	0.00	0.00	0.00	27.08
(ii) Income tax relating to Item that will not be reclasfied to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(b)(i) Item that will be reclasfied to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to Item that will be reclasfied to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(XV) Total Comprehensive income for the	49.43	-18.56	1.62	55.29	-43.82	-26.19
Details of Equity share capital						
Paid-up equity share capital	1,205.73	1,205.73	1,205.73	1,205.73	1,205.73	1,205.73
Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
Earning per share						
Basic	0.41	(0.15)	0.01	0.46	(0.36)	(0.44)
Diluted	0.41	(0.15)	0.01	0.46	(0.36)	(0.44)

ASYA INFOSOFT LIMITED AHMEDABAD

NOTES

1 The aforesaid financial results have been reviewed and recommended by Audit Committee and approved by the Board of Directors on the their meeting held on 15.11.2021

2 The Statutory Auditors of the Company have carried out a 'Limited Review" of the above results as per regulations 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

3 The Company has only one reportable primary business segments.

4 The Company has adopted Indian Accounting Standards ("Ind AS") from April 01, 2017 and the above financial results are prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (IND AS) prescribed under Section 133 of Companies Act, 2013 and other reconginsed accounting practices and policies to the extent applicable.

5 The figures for the previous quarter/ year have been regrouped/reclassified wherever necessary to make them comparable.

Date: 18.11.2021
Place: Ahmedabad

By Order of Board of Directors
For, ASYA INFOSOFT LIMITED

Ketan N. Shah

Ketan N. Shah
Managing Director
(DIN: 00913411)

ASYA INFOSOFT LTD.

CIN : L72900GJ1985PLC029849
UAM No. : GJ01E0140936 • GST No. : 24AACCS1371D2ZT
BSE Scrip Code : 511144 ISIN : INE520G01016

Consolidated Statement of Assets and liabilities as on 30.09.2021

Particulars	Note No.	As at 30/09/2021	As at 31/03/2021
(A) ASSETS:			
(I) Non -Current Assets			
(a) Property, Plant & Equipment	2	278.19	27.43
(b) Goodwill		0	505.76
(c)Other Intangible Assets		2.84	298.75
(d) Financial Assets :			
(di) Investments	3	1879.93	93.67
(dii) Loans	4	703.26	289.07
(diii) Other Financial Assets	5	0	530.84
(e) Other Non-current Assets	6	0.00	1805.58
(f) Assets for Current Tax (Net)		0	118.72
		2864.22	3669.82
(II) Current Assets			
(a) Inventories	7	553	438.43
(b) Financial Assets:			
(bi) Trade Receivables	8	7943.74	5138.41
(bii) Cash and Cash Equivalents	9	136.21	114.59
(biii) Loans	10	2145.12	120.64
(c) Other Current Assets	11	295.13	57.8
		11073.2	5869.87
Total		13937.42	9539.69
(B) EQUITY AND LIABILITIES:			
(I) Equity:			
(a) Equity Share Capital	12	2622.52	1205.73
(b) Other Equity	13	2112.19	1079.32
Non Controlling Interests			1113.11
		4734.71	3398.16
(II) Non-Current Liabilities:			
(a) Financial Liabilities:			
(ai) Borrowings		508.16	599.58
(aii) Other Financial Liabilities	14	1682.68	244.15
(b) Provisions	15	75.84	0.00
(c) Deferred Tax Liabilities (Net)	16	0	29.2
(e) Income Tax (Net)			12.07
(d) other non current liabilities		548.78	
		2815.46	885.00
(III) Current Liabilities:			
(a) Financial Liabilities:			
(ai) Borrowings	17	0.00	540.03
(aii) Trade Payables	18	5927.23	3365.82
(aiii) Other Financial Liabilities	19	0.18	0.1825
(b) Other Current Liabilities	20	404.64	1262.24
(c) Provisions	21	55.2	88.26
		6387.25	5256.53
Total		13937.42	9539.6925

For and on behalf of the Board of Directors of
Asya Infosoft Limited

Ketan. N. Shah

Ketan N. Shah
MD. (DIN00913411)

Date: 18.11.2021
Place : Ahmedabad

ASYA INFOSOFT LIMITED AHMEDABAD

ASYA INFOSOFT LTD.

CIN : L72900GJ1985PLC029849
UAM No. : GJ01E0140936 • GST No. : 24AACCS1371D2ZT
BSE Scrip Code : 511144 ISIN : INE520G01016

CONSOLIDATED CASH FLOW STATEMENT					(Rs. In Lacs)
		Unaudited Standalone			
Particulars		30/09/2021		31/03/2021	
CASH FLOW FROM OPERATING ACTIVITIES :					
STAGE 1 : OPERATING PROFIT BEFORE CHANGES IN WORKING CAPITAL					
NET PROFIT BEFORE TAX AND EXTRA ORDINARY ITEMS			55.29		44.07
ADD:NON CASH & NON OPERATING ITEMS WHICH HAVE ALREADY BEEN DEBITED TO PNL A/C					
+	DEPRECIATION	26.82		100.9	
+	AMORTISATION OF INTANGIBLE ASSETS	0		0	
+	LOSS ON SALE OF FA	0		0	
+	LOSS ON SALE OF LT INVESTMENTS	0		0	
+	PROVISION FOR TAX	0		0	
+	FINANCE COST	59.87		112.56	
+	DIVIDEND PAID	0		0	
+	TRADE RECEIVABLE WRITTEN OFF	0	86.69	0.32211	213.78211
LESS:NON CASH & NON OPERATING ITEMS WHICH HAVE ALREADY BEEN CREDITED TO PNL A/C					
-	PROFIT ON SALE OF FA	0		4.04	
-	PROFIT ON SALE OF LT INVESTMENTS	0		0	
-	SUNDRY BALANCE W/OFF & DISCOUNT	0		0.51	
-	INTEREST INCOME	25.56	25.56	91.64	96.19
PROFIT BEFORE WC CHANGES (A)			116.42		161.66211
STAGE 2 : EFFECT OF CHANGES IN WC					
CURRENT ASSETS			-5814.83		-2106.2
+	DECREASE IN CA	2335.55		173.56	
-	INCREASE IN CA	8150.38		2279.76	
CURRENT LIABILITIES			6385.62		1820.55
+	INCREASE IN CL	7332.75		1820.55	
-	DECREASE IN CL	947.13		0	
NET INCREASE/DECREASE IN WC (B)			570.79		-285.65
CASH GENERATED FROM OPERATIONS (C)=(A+B)			687.21		-123.98789
LESS : INCOME TAX PAID (NET OF REFUND RECEIVED) (D)			0		12.7
CASH FLOW FROM BEFORE EXTRA ORDINARY ITEMS (E)=(C-D)			687.21		-136.68789
ADJUSTED EXTRA ORDINARY ITEMS (+/-) (F)					
NET CASH FLOW FROM OPERATING ACTIVITIES (G)=(E+F)			687.21		-136.68789
CASH FLOW FROM INVESTING ACTIVITIES :					
+	PROCEEDS FROM SALE OF FA/INVESTMENT/INTANGIBLE ASSETS	0		4.05	
+	PAYMENT RECEIVED FROM LOAN GIVEN	0		0	
+	INTEREST RECEIVED ON LOAN/ADVANCES	25.56		91.64	
-	PURCHASE OF FA/INVESTMENT/SHARES/DEBENTURES	0		138.46	
-	LOANS/ADVANCES GIVEN	0		20.22	
NET CASH FLOW FROM INVESTING ACTIVITIES (H)			25.56		-62.99
CASH FLOW FROM FINANCING ACTIVITIES					
+	ISSUE OF SHARES/DEBENTURES AND OTHER CASH ONLY	0		0	
+	TAKEN LOANS/ADVANCES	-175		175.34	
-	REDEMPTION OF PRE. SHARES	0		0	
-	BUYBACK OF SHARES	0		0	
-	PAYMENTS OF DIVIDEND	0		0	
-	PAYMENT OF INTEREST ON LOANS/ADBVANCES TAKEN	59.87		112.56	
-	REPAYMENT OF LOANS/ADVANCES/ADJUSTMENT TO RESERVE	456.28		79.52	
NET CASH FLOW FROM FINANCING ACTIVITIES (I)			-691.15		142.30

NET INCREASE IN CASH AND CASH EQUIVALENTS (J)=(G+H+I)		21.62		-57.38
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD (K)		114.59		171.97
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD L=(J+k)		136.21		114.59

NOTES:-

(a) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind-As-7)- Statement of Cash Flow

Date: 18.11.2021
Place: Ahmedabad

ASYA INFOSOFT LIMITED AHMEDABAD

By Order of Board of Directors
For, ASYA INFOSOFT LIMITED

Ketan N. Shah
Managing Director
(DIN: 00913411)