SHYAMA INFOSYS LIMITED

Raj Sadan (Ruia Building) Office No -1, 3rd Floor,
395/397, Near Bharat Merchant Chamber,
Kalbadevi Road, Mumbai – 400002,

CIN: L24235MH1996PLC057150
Email: **shyamainfosys57@gmail.com**
website: **www.shyamainfosys.co.in**

BSE : 2020

To,
Bombay Stock Exchange Limited,
25th Floor, P.J. Towers,
Dalal Street, Mumbai – 400001

Date : 04.11.2020

Sub :Un-Audited Financial Results for the quarter and half year ended 30thSeptember, 2020, under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref : Shyama Infosys Limited / Scrip Code : 531219

Dear Sir/Madam,

Please find enclosed the Un-Audited Financial Results as per the Indian Accounting Standards for the Quarter and Half Year ended30thSeptember,2020, pursuant to Regulation 33 of the SEBI (Lisitng Obligations and Disclosure Requirements)Regulations, 2015, including the Limited Review Report issued by the Auditor for the Quarter and Half Year ended 30thSeptember, 2020 of Shyama Infosys Limited.

Request you to kindly take this letter on record.
Thanking You,

FOR SHYAMA INFOSYS LIMITED

SAMIR BISWAS

SAMIR BISWAS
MANAGING DIRECTOR
DIN: 07834496

SHYAMA INFOSYS LIMITED

STATEMENT OF UN-AUDITED (STANDALONE) FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER , 2020

CIN NO. L24235MH1996PLC057150

T I		Rs. In Lakh					
. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year ended
		3 months ended 30.09.2020	Corresponding 3 months ended 30.09.2019	Preceding 3 months ended 30.06.2020	6 months ended 30.09.2020	Corresponding 6 months ended 30.09.2019	12 Months ended 31.03.2020
		(un-audited)	(un-audited)	(un-audited)	(un-audited)	(un-audited)	(audited)
1	**Income**						
	Revenue from operations	4.72	1.14	0.62	5.34	2.24	4.23
	Other Income	5.53	6.86	0.94	6.47	7.80	17.00
	Total Income	**10.25**	**8.00**	**1.56**	**11.81**	**10.04**	**21.23**
2	**Expenses**						
	a. Cost of materials consumed						
	b. Purchases of stock-in-trade						
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade						
	d. Employees benefit expense	4.35	2.98	1.34	5.69	3.46	6.74
	e. Finance costs						
	f. Depreciation, depletion and amortisation expense						
	g. Other Expenses						
	1 Professional Fees						
	2 Sales Promotion Expenses						
	3 Other Expenses	**1.32**	**6.57**	**1.85**	3.17	8.12	**13.76**
	Total other expenses	**1.32**	**6.57**	**1.85**	**3.17**	**8.12**	**13.76**
	Total expenses	**5.67**	**9.55**	**3.19**	**8.86**	**11.58**	**20.50**
3	**Total Profit / Loss before exceptional items and tax**	**4.58**	**(1.55)**	**(1.63)**	**2.95**	**(1.54)**	**0.73**
4	Exceptional Items						
5	**Total Profit / Loss before tax**	**4.58**	**(1.55)**	**(1.63)**	2.95	**(1.54)**	**0.73**
6	**Tax expense**	**0.77**	**1.19**	-	**0.77**	-	**0.19**
7	Current tax						
8	Deferred tax						
9	**Total tax expenses**						
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement						
11	**Net Profit / Loss for the period from continuing operations**	**3.81**	**(2.74)**	**(1.63)**	**2.18**	**(1.54)**	**0.54**
12	Profit / Loss from discontinued operations before tax						
13	Tax expense of discontinued operations						
14	Net Profit / Loss from discontinued operation after tax	-	-	-	-	-	-
15	Share of Profit / Loss of associates and joint ventures accounted for using equity method						
16	**Total Profit / Loss for period**	**3.81**	**(2.74)**	**(1.63)**	**2.18**	**(1.54)**	**0.54**
17	Other comprehensive income net of taxes						
18	**Total comprehensive Income net of taxes**						
19	**Total Profit / Loss, attributable to**						
	Profit / Loss, attributable to owners of parent						
	Total Profit / Loss, attributable to non-controlling interests						
20	**Total Comprehensive income for the period attributable to**						
	Comprehensive income for the period attributable to owners of parent						
	Total Comprehensive income for the period attributable to owners of parent non-controlling interests						
21	**Details of equity share capital**						
	Paid-up Equity Share Capital	**1,006.44**	**1,006.44**	**1,006.44**	**1,006.44**	**1,006.44**	**1,006.44**
	Face value of equity share capital	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
22	**Details of debt securities**						
	Paid-up debt capital						
	Face value of debt securities						
23	**Reserves excluding revaluation reserve**	**(46.98)**	**(51.24)**	**(50.79)**	**(46.98)**	**(51.24)**	**(49.16**

24	Debenture redemption reserve						
25	**Earnings per share**	0.04	(0.03)	(0.02)	0.02	(0.02)	0.01
	i. Earnings per equity share for continuing operations						
	Basic earnings (loss) per share from continuing operations						
	Diluted earnings (loss) per share from continuing operations						
	ii. Earnings per equity share for discontinued operations						
	Basic earnings (loss) per share from discontinued operations						
	Diluted earnings (loss) per share from discontinued operations						
	iii. Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations						
	Diluted earnings (loss) per share from continuing and discontinued operations						
26	Debt equity ratio						
27	Debt service coverage ratio						
28	Interest service coverage ratio						
29	Disclosure of notes on financial results						

NOTES :

1. The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 4th November 2020

2. Figures for the previous periods have been recasted,rearranged & reclassifed, wherever necessary to make them comparable with current period.

3. The Company is engaged in single Segment operation hence there are no separate reportable segments as per Accounting Standard 17 dealing with Segment Reporting. Is not required

4. The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 [Ind AS] prescribed under section 133 of the Companies Act, 2013.

Date : 04/11/2020
Place : Kolkata

For Shyama Infosys Limited
SAMIR BISWAS
Mr. Samir Biswas
Managing Director
DIN : 07834496

	CASH FLOW STATEMENT AS ON 30TH SEPTEMBER, 2020		
	PARTICULARS	HALF YEAR ENDED	YEAR ENDED
		9/30/2020	3/31/2020
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Profits before tax	294,944.00	73,121.00
	Adjustments for:		
	Depreciation and Amortisation		-
	Interest income		-
	Interest and finance charges		-
	Operating profit before working capital changes		-
	Adjustements for:		
	(increase)/Decrease in other non-current assets	-1,923,314.00	765,042.00
	(increase)/Decrease in inventories		
	(increase)/Decrease in trade recievables	800,000.00	
	(increase)/Decrease in other current assets		-984,000.00
	(increase)/Decrease in trade payables		
	(increase)/Decrease in Employees benefit obligations - current		
	(increase)/Decrease in Employees benefit obligations - non-current		
	(increase)/Decrease in other current liablities	-84,100.00	140,400.00
	(increase)/Decrease in Deferred Tax		
	(increase)/Decrease in Prior period items		
	Cash Generated from Operations	-912,470.00	-5,437.00
	Taxes Paid (net of refunds)	-44,696.00	-167,718.00
	Net cash generated from Operating Activitiies	-957,166.00	-173,155.00
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of tangible/intangible assets		
	loss of derivative transaction		
	Movement in term deposit with Bank (net)		
	Net cash 9used)in investing activities	-	-
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Repayment of borrowings (non-current)		
	Repayment of borrowings (current)	1,400,000.00	
	Interest paid		
	Dividend paid		
	Dividend distribution tax paid		
	Net cash (used in) financing activities	1,400,000.00	-
	Net increase in cash and cash equivalents (A+B+C)	442,834.00	-173,155.00
	Cash and Cash equivalents at the beginning of the year	125,769.00	298,924.00
	Cash and Cash equivalents at the end of the year	568,603.00	125,769.00
	Cash and Cash equivalents comprise :		
	Cash on Hand		
	Balances with bank		
	Total		

FOR SHYAMA INFOSYS LIMITED

Date : 04/11/2020

SAMIR BISWAS

Place :Kolkata

Mr. Samir Biswas
Managing Director
DIN : 07834496

STATRMENT OF ASSETS AND LIABILITES AS ON 30 SETPEMBER 2020

STATEMENT OF ASSETS AND LIABILITIES	(Rs in Lakhs)	
	30.09.2020	31.03.2020
	Unaudited	Audited
Particulars		
ASSETS		
Non-current assets		
Property, Plant and Equipment	1,175,886.00	1,175,886.00
Capital Work In Progress		
Investment Property		
Goodwill		
Other Intangible Assets		
Intangible Assets under Development		
Biological Assets Other than Bearer Plants		
Investments accounted using Equity method	40,698,778.00	40,698,778.00
Non-Current Financial Assets		
Non Current Investments		
Trade Recievables Non-Current	209,000.00	1,009,000.00
Loans Non-Current	52,259,551.00	50,291,541.00
Other Non- Current Financial Assets		
Total Non-Current Financial Assets		
Deferred Tax Assets9Net)	648,617.00	648,617.00
Other Non-Current Assets	2,040,063.25	2,040,063.25
Total Non-Current Assets		
Current Assets		
Inventories		
Current Financial Assets		
Current Investments		
Trade Recievables, Current		
Cash and Cash Eqvivalents	568,602.99	125,768.99
Bank Balance other than Cash and Cash Equivalents		
Loans Current		
Other Current Financial Assets		
Total Current Financial Assets		
Current Tax Assets(Net)		
Other Current Assets		
Total Current Assets	**97,600,498.24**	**95,989,654.24**
Non-Current Assets as classified for Sale		
Regulatory deferral account debit balances and related deferred tax assets		
TOTAL ASSETS		
EQUITY AND LIABILITIES		
EQUITY		
Equity attributable to owner of parent		

Equity Share Capital	100,644,000.00	100,644,000.00
Other Equity	(4,698,375.76)	(4,916,319.76)
Total Equity attributable to owner of parent		
Non-Controlling Interest		
Total Equity		
LIABILITIES		
Non -Current Liabilities		
Non-Current Financial Liabilities		
Borrowings Non-Current		
Trade payables Non-Current	158,400.00	242,500.00
Other Non-Current Finacial Liabilities	1,400,000.00	
Total Non-Current Financial Liabilities		
Provisons, Non-Current		
Deferred Tax Liabilities(Net)		
Deferred Government Grants, Non-Current		
Other Non-Current Liabilities	**96,474.00**	**19,474.00**
Total Non-Current Liabilities		
Current Liabilities		
Current Financial liabilities		
Borrowings Current		
Trade Payables, Current		
Other Current Financial Liabilities		
Total Current Financial Liabilities		
Other current liabilities		
Provisons, Current		
Current Tax Liabuilities		
Deferred Government Grants, Current		
Total Current Liabilities		
Liabilities directly associated with assets in disposal group classified as held for sale		
Regulatory Deferral Account credit balances and related deferred tax liability		
TOTAL LIABILITIES		
TOTAL EQUITY AND LIABILITIES	**97,600,498.24**	**95,989,654.24**

Date : November 4, 2020

Place : kolkata

FOR SHYAMA INFOSYS LIMITED

SAMIR BISWAS

Mr Samir Biswas
MANAGING DIRECTOR
DIN: 07834496

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Shyama Infosys Limited

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **M/s. Shyama Infosys Limited** (the "Company") for the quarter ended September 30, 2020 (the "Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR J N AGARWAL & CO.
CHARTERED ACCOUNTANTS

JYOTI AGARWAL
PARTNER
M NO. 061301
FIRM REG NO. 325111E
UDIN : 20061301AAAABB6050
Place : Kolkata
Dated : 04/11/2020

9, Lalbazar Street, Mercantile Building,
Block -B, 3rd Floor, Room No. 85
Kolkata - 700 001

Ph: 033 2231 1586-88
Fax: 033 4066 1104
E-mail : info@jyotikagarwal.com