

TRANS INDIA HOUSE IMPEX LIMITED (formerly known as IO System Limited)
 Reg. off.: office No. 1109, Corporate Park Tower, A/1-Plot No.7A/1, Sector 142, Noida(UP)-201301
 CIN:L74110UP1987PLC008764

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

Rs in Lakhs


SL. No	PARTICULARS	Quarter Ended			Year Ended 31/03/2022 (Audited)
		3 Months Ended 30/06/2022 (Unaudited)	Preceding 3 Months Ended 31/03/2022 (Audited)	Corresponding 3 Months Ended 30/06/2021 (Unaudited)	
PART I					
1	Income from Operations				
a)	Revenue from Operations	111.68	-	-	-
b)	Other Income	-	0.00	0.00	0.01
	Total Income from Operations	111.68	0.00	0.00	0.01
2	Expenses				
a)	Cost of materials consumed	-	-	-	-
b)	Purchase of stock in trade	171.17	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock in-trade	(67.20)	-	-	-
d)	Employees benefit expense	16.14	8.78	7.62	35.23
e)	Finance costs	0.00	9.72	8.30	37.69
f)	Depreciation and amortisation expense	-	0.03	0.03	0.11
g)	Other expenses	25.99	2.53	1.48	10.30
	Total expenses	146.11	21.06	17.43	83.34
3	Profit(+)/Loss(-) before exceptional items & taxes (1-2)	(34.43)	(21.06)	(17.43)	(83.33)
4	Exceptional Items	-	-	-	-
5	Profit(+)/Loss(-) before tax (3-4)	(34.43)	(21.06)	(17.43)	(83.33)
6	Tax Expense	-	-	-	-
7	Profit after tax (5-6)	(34.43)	(21.06)	(17.43)	(83.33)
8	Other Comprehensive Income				
9	Total Comprehensive Income (7+8)	(34.43)	(21.06)	(17.43)	(83.33)
10	Paid up Equity Share Capital (Face Value per share Rs. 10/-)	1,690.00	1,690.00	1,690.00	1,690.00
11	Reserve Excluding Revaluation Reserves	-	-	-	(2,125.34)
12	Earning Per Share (EPS)				
	Basic & diluted EPS (not annualised) (In Rs.)	(0.20)	(0.12)	(0.10)	(0.49)
	Basic & diluted EPS after Extraordinary Items (not annualised) (In Rs.)	(0.20)	(0.12)	(0.10)	(0.49)

Notes :

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 08.08.2022.
- The company operates only in one segment i.e. Office Automation Equipment. As such reporting is done on a single segment basis.
- Deferred tax asset has not been accounted for in the books of accounts, due to uncertainty of future taxable profit.
- No complaint was received from the investor during this period and there were no complaints pending at the beginning and at the end of this period.
- Previous year figures have been regrouped and/or reclassified wherever necessary.

For TRANS INDIA HOUSE IMPEX LIMITED

Dated : 12.08.2022
Place : NOIDA


MAYANK JOLLY
 Director
 DIN:09366175

TRANS INDIA HOUSE IMPEX LIMITED(formerly known as IO System)

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Balance Sheet as at June 30, 2022

Particulars	Notes	Figures as at 30-Jun-22 Rs.'000	Figures as at 31-Mar-22 Rs.'000
ASSETS			
Non-current assets			
(a) Property, plant and equipment	2	-	21.70
(b) Other non-current assets	3	-	1,587.15
		-	1,608.85
Current assets			
(a) Inventories	4	6,719.95	-
(b) Financial Assets			
(i) Trade receivables	5	11,647.67	-
(ii) Cash and cash equivalents	6	361.75	191.75
(b) Current tax assets (Net)	7	-	2.74
(c) Other current assets	8	357.22	14.01
		19,086.59	208.50
Total Assets		19,086.59	1,817.34
EQUITY AND LIABILITIES			
Equity			
(a) Share capital	9	1,69,000.00	1,69,000.00
(b) Other equity	SOCE-B	(2,15,976.54)	(2,12,533.58)
		(46,976.54)	(43,533.58)
Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	10	45,730.33	41,630.00
(b) Provisions	11	-	576.57
		45,730.33	42,206.57
Current liabilities			
(a) Financial liabilities			
(i) Trade payables	12		
(A) total outstanding dues of micro enterprises and small enterprises		18,763.80	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		1,551.44	2,811.74
(ii) Other financial liabilities	13	17.57	332.61
(b) Other current liabilities	14	-	-
		20,332.81	3,144.35
TOTAL		19,086.59	1,817.34

Summary of significant accounting policies 1

The accompanying notes are an integral part of the financial statements.

As per our attached report of even date

For H S GUPTA & CO.

Chartered Accountants

FRN 000326C

For and on behalf of the Board of Directors

(CA H. S. Gupta)

Partner

M. No. 012834

IRFAN QURESHI

Director

DIN: 09494589

MANISHA RAJPUT

CFO

PAN : BENPR5275Q

MAYANK JOLLY

Director

DIN:09366175

MITESH RAJPUT

DIRECTOR

DIN: 06772154

Place: Noida

Date: 12.08.2022

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Reg. off.: office No. 1109, Corporate Park Tower, A/1-Plot No.7A/1, Sector 142, Noida(UP)-201301

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Statement of Profit & Loss for the period ended 30 June 2022

Particulars	Notes	Figures for the Period ended 30-Jun-22 Rs.'000	Figures for the year ended 31-Mar-22 Rs.'000
Income			
Revenue from operation	15	11,167.74	-
Other income	16	-	0.70
Total (I)		11,167.74	0.70
Expenses			
Purchases		17,117.15	-
Change in Inventories	17	(6,719.95)	-
Employee benefits expenses	18	1,614.04	3,522.96
Finance costs	19	0.33	3,769.22
Depreciation and amortization expenses	2	-	11.49
Other expenses	20	2,599.13	1,029.94
Total (II)		14,610.70	8,333.61
Profit before exceptional items and tax (III=I-II)		(3,442.96)	(8,332.91)
Exceptional items (IV)		-	-
Profit / (loss) before tax (V=III-IV)		(3,442.96)	(8,332.91)
Tax Expenses			
(i) Current Tax		-	-
(ii) Deferred Tax		-	-
Profit / (Loss) for the year (VI)		(3,442.96)	(8,332.91)
Other comprehensive income (VII)		-	-
Total comprehensive income (VIII=VI-VII)		(3,442.96)	(8,332.91)
Earnings per equity share [nominal value of share Rs. 10 (31 March 2022: Rs. 10)]	21		
1) Basic (In Rs.)		(0.20)	(0.49)
2) Diluted (In Rs.)		(0.20)	(0.49)
Summary of significant accounting policies	1		

The accompanying notes are an integral part of the financial

As per our attached report of even date

For H S GUPTA & CO.
Chartered Accountants
FRN 000326C

For and on behalf of the Board of Directors

(CA H. S. Gupta)
Partner
M. No. 012834


IRFAN QURESHI
Director
DIN: 9494589


MAYANK JOLLY
Director
DIN:09366175


MANISHA RAJPUT
CFO
PAN: BENPR5275Q


MITESH RAJPUT
Director
DIN: 06772154

Place: Noida
Date: 12.08.2022