



A COMPANY FOCUSED ON ELECTRONIC PAYMENTS
RS SOFTWARE (INDIA) LIMITED
 (CIN: L72200WB1987PLC043375)
 An ISO 9001:2008, ISO 27001:2013 Company

₹ in Lac

Statement of Consolidated Audited Financial Results for the quarter and year Ended Jun 30,2021

PARTICULARS	Quarter Ended			Year Ended
	Jun-21	Mar-21	Jun-20	Mar-21
	Audited	Audited	Audited	
REVENUE FROM OPERATION	963.16	807.97	1,063.73	3,545.67
OTHER INCOME	271.72	43.86	59.26	180.75
TOTAL REVENUE	1,234.88	851.83	1,122.99	3,726.42
EXPENSES :				
Purchases of Stock-in-Trade	63.00	36.79	18.04	199.37
Employee benefits expense	785.06	826.58	1,171.44	3,685.13
Finance costs	0.02	12.21	11.35	27.00
Depreciation and amortization expense	114.38	117.03	122.46	483.28
Other expenses	349.63	348.02	390.04	1,449.09
Total Expenses	1,312.10	1,340.62	1,713.33	5,843.87
Profit/(loss) before exceptional items and tax	(77.22)	(488.79)	(590.34)	(2,117.45)
Profit/(loss) before tax	(77.22)	(488.79)	(590.34)	(2,117.45)
Tax expense:				
Current tax	-	0.01	0.15	0.73
Deferred tax	-	-	-	-
Profit (Loss) for the year from continuing	(77.22)	(488.80)	(590.49)	(2,118.18)
Attributable to:				
Shareholders of the Company	(53.37)	(464.49)	(555.01)	(2,004.55)
Non Controlling Interest	(23.84)	(24.32)	(35.48)	(113.63)
Other Comprehensive Income				
Items that will not be reclassified to profit or	-	8.67	-	8.67
Profit (Loss) for the year	(53.37)	(455.81)	(555.01)	(1,995.88)
Attributable to:				
Shareholders of the Company	(53.37)	(464.49)	(555.01)	(2,004.55)
Non Controlling Interest	(23.84)	(24.32)	(35.48)	(113.63)
Paid Up Share Capital(par value RS 5 each fully	1,285.42	1,285.42	1,285.42	1,285.42
Other Equity	4,232.82	4,284.86	5,872.21	4,284.86
Earnings per equity share (for continuing				
Basic	(0.21)	(1.77)	(2.16)	(7.80)
Diluted	(0.21)	(1.77)	(2.16)	(7.80)

Note:1)The audited Consolidated Financial Statements for the period Ended Jun 30,2021 have been taken on record by the Board of Directors at its meeting held on Aug 09,2021.The statutory auditors have expressed an unqualified audit opinion. The information presented above is extracted from the interim audited consolidated financial statements.The interim consolidated financial statements are prepared in accordance with the Indian Accounting Standards(Ind AS) as prescribed under section 133 of the Company's Act 2013,read with Rule 3 of the Companies (Indian Accounting Standards) Rules,2015 and Companies(Indian Accounting Standards) Amendment Rules.

2)The audited consolidated financial results of the company for the period ended Jun 30,2021,have been reviewed by the Audit Committee of the board and approved by the Board of Directors at its meeting held on Aug 09,2021.

3) Other Income includes income arising out of part waiver of PPP Loan by SBA, USA amounting to \$348207 aggregating to Rs.259 Lacs.

Registered Office :
234/3A, A.J.C. Bose Road,
Kolkata - 700 020

DATED: August 09,2021
PLACE : Kolkata

On behalf of the Board of Directors of
R S Software (India) Limited


R F Jain

(Chairman & Managing Director)

DIN : 00122942



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Particulars	Quarter Ended		Year Ended	
	Jun-21	Mar-21	Jun-20	Mar-21
1. Segment Revenue (net sale / income from each segment should be disclosed				
a. Segment - A (USA)	458.70	348.27	621.59	1652.03
b. Segment - B (ROW)	504.46	459.70	442.14	1893.64
Total	963.16	807.97	1,063.73	3,545.67
Other Income				
a. Segment - A (USA)	253.77			
b. Segment - B (ROW)	17.94	43.86	59.26	180.75
Total	271.72	43.86	59.26	180.75
Less : Inter - segment revenue				
Net Revenue from Operations	1,234.88	851.83	1,122.99	3,726.42
2.Segment Results Profit/(Loss) before Tax & Interest from each segment				
a. Segment - A (USA)	111.21	(205.29)	(309.37)	(1,067.19)
b. Segment - B (ROW)	40.06	114.14	1.88	6.12
Total	151.28	(91.14)	(307.49)	(1,061.06)
Less : Interest	0.02	12.21	11.35	27.00
Less : Depreciation	114.38	117.03	122.46	483.28
Less : Unallocable Selling , General & Administrative Expenses	114.09	268.41	149.04	546.11
Profit before tax	(77.22)	(488.79)	(590.34)	(2,117.44)

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CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED JUN 30, 2021

After consolidating the results of the Company with those of its wholly owned foreign subsidiary Responsive Solution INC. and Paypermint Pvt LTD

PARTICULARS	YEAR ENDED JUN	YEAR ENDED MAR
	30,2021	31,2021
	₹ in Lac	₹ in Lac
CASH FLOW STATEMENT		
A CASH FLOW FROM OPERATING ACTIVITIES:		
NET PROFIT BEFORE TAX	(77.22)	(2,117.45)
ADJUSTMENT FOR :		
DEPRECIATION	114.38	483.28
INTEREST PAID	0.02	27.00
FOREIGN EXCHANGE FLUCTUATION RESERVE	49.02	(145.27)
PROVISION FOR GRATUITY, LEAVE ENCASHMENT	40.11	8.87
INTEREST RECEIVED	(12.84)	(180.75)
EMPLOYEES EXPENSES AMORTIZATION	(85.92)	(53.26)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	3.72	(1,863.95)
TRADE AND OTHER RECEIVABLES	(441.69)	(397.83)
LOANS AND ADVANCES AND OTHER ASSETS	(94.77)	1,020.68
TRADE PAYABLES & OTHER LIABILITIES (INCLUDES AMORTISATION)	30.96	(260.99)
LESS: INCOME TAX	-	(0.73)
NET CASH FROM OPERATING ACTIVITIES	(501.78)	(1,502.82)
B CASH FLOW FROM INVESTMENT ACTIVITIES :		
PURCHASE OF PROPERTY PLANT & EQUIPMENT	0.01	(4.94)
INTEREST RECEIVED	23.00	216.53
INVESTMENT REDEEMED DURING THE PERIOD	(13.65)	1,264.11
NET CASH FROM INVESTMENT ACTIVITIES	9.36	1,475.70
C CASH FLOW FROM FINANCE ACTIVITIES:		
MINORITY INTEREST	(23.80)	(19.12)
INTEREST PAID	(0.02)	(27.00)
PAYMENT OF CSR FUND	-	(5.00)
NET CASH FROM FINANCING ACTIVITIES	(23.82)	(51.12)
NET INCREASE / DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(516.25)	(78.24)
OPENING CASH AND CASH EQUIVALENTS	1,157.49	1,235.73
CLOSING CASH AND CASH EQUIVALENTS	361.40	1,157.49

The Notes referred to above form an integral part of the Financial Statement.
This is the Financial Statement referred to in our report of even date.

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DATED: August 09, 2021
PLACE : Kolkata

On behalf of the Board of Directors of

K R Jain
(Chairman & Managing Director)
DIN : 00122942