



A COMPANY FOCUSED ON ELECTRONIC PAYMENTS

RS SOFTWARE (INDIA) LIMITED

(CIN: L72200WB1987PLC043375)

An ISO 9001:2008, ISO 27001:2013 Company

₹ in Lac

Statement of Standalone Audited Financial Results for the quarter and year ended 31st Mar,2021 in compliance with Indian Accounting Standards

Particulars	Quarter Ended			Year Ended 31st of March	
	Mar'21 (Audited)	Dec'20(Audited)	Mar'20 (Audited)	2021 (Audited)	2020 (Audited)
REVENUE FROM OPERATION	807.14	750.35	1467.63	3538.02	5996.14
OTHER INCOME	43.27	31.58	1103.06	177.07	1195.14
TOTAL REVENUE	850.41	781.93	2570.69	3715.09	7191.28
EXPENSES :					
Purchases of Stock-in-Trade	36.79	34.84	95.23	199.37	239.78
Employee benefits expense	719.75	739.14	1327.59	3221.25	5675.44
Finance costs	12.21	1.60	16.53	27.00	44.42
Depreciation and amortization expense	91.85	95.71	100.58	380.91	303.40
Other expenses including subcontractor	325.76	301.19	2519.53	1333.96	4546.98
Total Expenses	1186.36	1172.48	4059.46	5162.49	10810.01
Profit/(loss) before exceptional items and tax	(335.95)	(390.55)	(1488.76)	(1447.40)	(3618.73)
Profit/(loss) before tax	(335.95)	(390.55)	(1488.76)	(1447.40)	(3618.73)
Tax expense:					
Current tax	-	-	0.00	-	-
Deferred tax	-	-	2,649.54	-	2,649.54
Profit (Loss) for the year from continuing operations	(335.95)	(390.55)	(4138.31)	(1447.40)	(6268.27)
Other Comprehensive Income					
Items that will not be reclassified to profit or loss	1.23	-	(24.88)	1.23	(24.88)
Profit (loss) for the year	(334.72)	(390.55)	(4163.18)	(1446.17)	(6293.15)
Paid Up Share Capital(par value RS 5 each fully paid)	1,285.42	1,285.42	1285.42	1285.42	1285.42
Other Equity	6,075.79	6,411.47	7542.81	6075.79	7542.81
Earnings per equity share (for continuing operation):					
Basic	(1.31)	(1.52)	(16.10)	(5.63)	(24.38)
Diluted	(1.31)	(1.52)	(16.10)	(5.63)	(24.38)

Note: 1)The audited Stanalone Financial Statements for the year ended Mar 31,2021 have been taken on record by the Board of Directors at its meeting held on May 19 2021.The statutory auditors have expressed an unqualified audit opinion. The information presented above is extracted from the audited interim standalone financial statements.The interim financial statements are prepared in accordance with (Ind AS) as prescribed under section 133 of the Companie's Act 2013,read with Rule 3 of the Companies (indian Accounting Standards) Rule 15.

2) The interim audited standalone financial results of the company for the year ended Mar 31,2021,have been reviewed by the Audit Committee of the board and approved by the Board of Directors at its meeting held on May 19,2021.

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

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

R R Jain
(Chairman & Managing Director)

DATED: May 19,2021

PLACE : Kolkata

DIN : 00122942



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Statement of Standalone Audited Financial Results for the quarter and year ended 31st Mar, 2021 in compliance with Indian Accounting Standards

Particulars	Quarter Ended			Year Ended 31st of March	
	Mar'21 (Audited)	Dec'20(Audited)	Mar'20 (Audited)	2021 (Audited)	2020 (Audited)
1. Segment Revenue (net sale / income from each segment should be disclosed					
a. Segment - A (USA)	348.27	296.90	989.20	1,652.03	4,537.75
b. Segment - B (ROW)	493.33	453.45	478.79	1,920.45	1,458.75
Total	841.61	750.35	1,467.99	3,572.48	5,996.50
Other Income					
Segment - B (ROW)	8.80	31.58	1,102.70	142.61	1,194.79
Total	8.80	31.58	1,102.70	142.61	1,194.79
Less : Inter - segment revenue					
Net Revenue from Operations	850.41	781.93	2,570.69	3,715.09	7,191.28
2.Segment Results Profit/(Loss) before Tax & Interest from each segment					
a. Segment - A (USA)	(178.02)	(275.82)	(749.65)	(970.78)	(1,948.02)
b. Segment - B (ROW)	77.66	105.60	1,518.85	477.39	1,677.37
Total	(100.36)	(170.22)	769.20	(493.38)	(270.65)
Less : Interest	12.21	1.60	16.53	27.00	44.42
Less : Depreciation	91.85	95.71	100.58	380.91	303.40
Less : Unallocable Selling , General & Administrative Expenses	131.53	123.02	2,140.85	546.10	3,000.27
Profit before tax	(335.95)	(390.55)	(1,488.76)	(1,447.40)	(3,618.74)

Note :

(1) Assets used in the Company's business are not capable of being specifically identified with any separate segments, consequently is not practicable to provide segmented disclosures in relation to total assets and liabilities with any reasonable degree of accuracy.

STATEMENT OF ASSETS & LIABILITIES as on	31st Mar 21	31st Mar 20
ASSETS		₹ in Lac
NON CURRENT ASSETS		
PROPERTY PLANT & EQUIPMENT		
PROPERTY PLANT & EQUIPMENT	254.88	334.77
INTANGIBLE ASSETS	869.94	1,166.02
INTANGIBLE ASSETS UNDER DEVELOPMENT	-	-
FINANCIAL ASSETS		
INVESTMENTS	3,023.30	2,523.30
LOANS	-	-
OTHER FINANCIAL ASSET	496.53	430.24
DEFERRED TAX ASSETS (Net)	-	-
OTHER NON CURRENT ASSETS	575.80	439.16
CURRENT ASSETS		
FINANCIAL ASSETS		
LOAN	-	16.59
INVESTMENT	447.67	1,699.20
TRADE RECEIVABLES	1,026.48	570.34
CASH & CASH EQUIVALENTS	995.98	1,106.66
OTHER BANK BALANCES	51.10	64.69
OTHER FINANCIAL ASSETS	514.12	570.42
OTHER CURRENT ASSETS	1,277.26	1,710.64
NON CURRENT ASSET HELD FOR DISPOSAL	-	8.02
TOTAL	9,533.05	10,640.04
LIABILITIES		
EQUITY		
SHARE CAPITAL	1,285.42	1,285.42
OTHER EQUITY	6,075.79	7,542.81
LIABILITIES		
NON CURRENT LIABILITIES		
NON CURRENT FINANCIAL LIABILITIES	780.09	-
PROVISIONS	148.36	192.99
CURRENT LIABILITIES		
FINANCIAL LIABILITY		
SHORT TERM BORROWINGS/ADVANCES	741.93	881.40
TRADE PAYABLES	198.38	339.98
OTHER FINANCIAL LIABILITIES	207.16	167.20
OTHER CURRENT LIABILITIES	91.14	192.32
LIABILITIES ASSOCIATED WITH NON CURRENT ASSETS HELD FOR DISPOSAL	-	12.58
SHORT TERM PROVISIONS	4.78	25.34
TOTAL	9,533.05	10,640.04

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

R R Jain
 (Chairman & Managing Director)

DIN : 00122942

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

DATED: May 19, 2021
 PLACE : Kolkata