



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

₹ in Lac | ₹ in Lac

Statement of Consolidated Audited Financial Results for the period ended Sep 30,2021

PARTICULARS	Quarter Ended			Half Year ended		Year Ended
	Sep-21	Jun-21	Sep-20	Sep-21	Sep-20	Mar-21
	Audited	Audited	Audited	Audited	Audited	
REVENUE FROM OPERATION	731.70	963.16	920.72	1,694.87	1,984.45	3,545.67
OTHER INCOME	153.61	271.72	44.98	425.33	104.24	180.75
TOTAL REVENUE	885.32	1,234.88	965.69	2,120.20	2,088.68	3,726.42
EXPENSES :						
Purchases of Stock-in-Trade	-	63.00	109.70	63.00	127.74	199.37
Employee benefits expense	691.07	785.06	850.46	1,476.13	2,021.90	3,685.13
Finance costs	-	0.02	0.78	0.02	12.13	27.00
Depreciation and amortization expense	106.92	114.38	122.35	221.31	244.81	483.28
Other expenses	340.24	349.63	383.66	689.88	773.70	1,449.09
Total Expenses	1,138.24	1,312.10	1,466.95	2,450.34	3,180.28	5,843.87
Profit/(loss) before exceptional items and tax	(252.92)	(77.22)	(501.25)	(330.14)	(1,091.59)	(2,117.45)
Profit/(loss) before tax	(252.92)	(77.22)	(501.25)	(330.14)	(1,091.59)	(2,117.45)
Tax expense:						
Current tax	-	-	0.59	-	0.74	0.73
Deferred tax	-	-	-	-	-	-
Profit (Loss) for the year from continuing	(252.92)	(77.22)	(501.84)	(330.14)	(1,092.33)	(2,118.18)
Attributable to:						
Shareholders of the Company	(237.60)	(53.37)	(473.69)	(290.97)	(1,028.70)	(2,004.55)
Non Controlling Interest	(15.32)	(23.84)	(28.15)	(39.17)	(63.63)	(113.63)
Other Comprehensive Income						
Items that will not be reclassified to profit or	-	-	-	-	-	8.67
Profit (Loss) for the year	(237.60)	(53.37)	(473.69)	(290.97)	(1,028.70)	(1,995.88)
Attributable to:						
Shareholders of the Company	(237.60)	(53.37)	(473.69)	(290.97)	(1,028.70)	(2,004.55)
Non Controlling Interest	(15.32)	(23.84)	(28.15)	(39.17)	(63.63)	(113.63)
Paid Up Share Capital(par value RS 5 each fully	1,285.42	1,285.42	1,285.42	1,285.42	1,285.42	1,285.42
Other Equity	3,992.54	4,232.82	5,319.71	3,992.54	5,319.71	4,284.86
Earnings per equity share (for continuing						
Basic	(0.92)	(0.21)	(1.84)	(1.13)	(4.25)	(7.80)
Diluted	(0.92)	(0.21)	(1.84)	(1.13)	(4.25)	(7.80)

Note:1)The audited Consolidated Financial Statements for the period Ended Sep 30,2021 have been taken on record by the Board of Directors at its meeting held on Nov, 08,2021.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 Companies' 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 Sep 30,2021,have been reviewed by the Audit Committee of the board and approved by the Board of Directors at its meeting held on Nov 08,2021.

3) Other Income includes income arising out of part waiver of PPP Loan by SBA, USA amounting to \$559432 aggregating to Rs.413 Lacs during the half Year ended 30th September 21.

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

DATED: Nov 08,2021
PLACE : Kolkata

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

R R Jain
(Chairman & Managing Director)

DIN : 00122942



A COMPANY FOCUSED ON ELECTRONIC PAYMENTS
R S S O F T W A R E (I N D I A) L I M I T E D
 (CIN: L72200WB1987PLC043375)
 An ISO 9001:2008, ISO 27001:2013 Company

₹ in Lac

Statement of Consolidated Audited Financial Results for the period ended Sep 30,2021						
Particulars	Quarter Ended			Half Year ended		Year Ended
	Sep-21	Jun-21	Sep-20	Sep-21	Sep-20	Mar-21
1. Segment Revenue (net sale / income from each segment should be disclosed						
a. Segment - A (USA)	336.07	458.70	385.27	794.77	1006.86	1652.03
b. Segment - B (ROW)	395.63	504.46	535.45	900.09	977.59	1893.64
Total	731.70	963.16	920.71	1,694.87	1,984.45	3,545.67
Other Income						
a. Segment - A (USA)	136.22	253.7749291		390.00		
b. Segment - B (ROW)	17.39	17.94	44.98	35.33	104.24	180.75
Total	153.61	271.72	44.98	425.33	104.24	180.75
Less : Inter - segment revenue						
Net Revenue from Operations	885.32	1,234.88	965.69	2,120.20	2,088.69	3,726.42
2.Segment Results Profit/(Loss) before Tax & Interest from each segment						
a. Segment - A (USA)	(57.86)	111.21	(259.22)	53.36	(568.59)	(1,067.19)
b. Segment - B (ROW)	37.06	40.06	(79.57)	77.12	(77.69)	6.12
Total	(20.80)	151.28	(338.79)	130.48	(646.28)	(1,061.06)
Less : Interest	-	0.02	0.78	0.02	12.13	27.00
Less : Depreciation	106.92	114.38	122.35	221.31	244.81	483.28
Less : Unallocable Selling , General & Administrative Expenses	125.20	114.09	39.34	239.29	188.39	546.12
Profit before tax	(252.92)	(77.22)	(501.26)	(330.14)	(1,091.59)	(2,117.45)

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	Half Year ended	
ASSETS	Sep-21	Mar-21
NON CURRENT ASSETS		
PROPERTY PLANT & EQUIPMENT		
PROPERTY PLANT & EQUIPMENT	233.31	255.45
INTANGIBLE ASSETS	1067.38	1264.63
INTANGIBLE ASSETS UNDER DEVELOPMENT	0.00	0.00
FINANCIAL ASSETS		
INVESTMENTS	0.00	0.00
LOANS	0.00	0.00
OTHER FINANCIAL ASSET	521.54	496.53
DEFERRED TAX ASSETS (Net)	0.00	0.00
OTHER NON CURRENT ASSETS	586.09	575.91
CURRENT ASSETS		
FINANCIAL ASSETS		
INVESTMENT	359.08	454.10
TRADE RECEIVABLES	783.53	1025.36
CASH & CASH EQUIVALENTS	419.60	1106.39
OTHER BANK BALANCES	51.33	51.10
OTHER FINANCIAL ASSETS	711.27	514.12
OTHER CURRENT ASSETS	1524.44	1412.57
TOTAL	6257.57	7156.17
LIABILITIES		
EQUITY		
SHARE CAPITAL	1,285.42	1285.42
OTHER EQUITY	3,992.54	4284.86
NON CONTROLLING INTEREST	78.87	118.03
LIABILITIES		
NON CURRENT LIABILITIES		
NON CURRENT FINANCIAL LIABILITIES	238.29	780.09
PROVISIONS	80.39	161.38
CURRENT LIABILITIES		
FINANCIAL LIABILITY		
SHORT TERM BORROWINGS/ADVANCES	-	0.00
TRADE PAYABLES	204.94	210.48
OTHER FINANCIAL LIABILITIES	268.99	214.26
OTHER CURRENT LIABILITIES	100.24	92.77
SHORT TERM PROVISIONS	7.91	8.87
TOTAL	6257.57	7156.17

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

R R Jain
 (Chairman & Managing Director)
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