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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 period ended 30th September ,2021

| Particulars | Quarter Ended | | | Half Year ended | | Year Ended |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | Sep'21 (Audited) | Jun'21 (Audited) | Sep'20 (Audited) | Sep'21 (Audited) | Sep'20 (Audited) | 2021 (Audited) |
| REVENUE FROM OPERATION | 731.70 | 962.04 | 918.90 | 1693.74 | 1980.53 | 3538.02 |
| OTHER INCOME | 153.37 | 270.85 | 44.37 | 424.22 | 102.22 | 177.07 |
| TOTAL REVENUE | 885.08 | 1232.89 | 963.27 | 2117.97 | 2082.75 | 3715.09 |
| EXPENSES : | | | | | | |
| Purchases of Stock-in-Trade | - | 63.00 | 109.70 | 63.00 | 127.74 | 199.37 |
| Employee benefits expense | 667.20 | 762.64 | 733.53 | 1429.84 | 1762.36 | 3221.25 |
| Finance costs | - | 0.02 | 0.78 | 0.02 | 12.13 | 27.00 |
| Depreciation and amortization expense | 81.50 | 88.94 | 96.67 | 170.44 | 193.35 | 380.91 |
| Other expenses including subcontractor | 281.70 | 250.06 | 345.98 | 531.76 | 708.07 | 1333.96 |
| Total Expenses | 1,030.40 | 1164.67 | 1286.66 | 2195.07 | 2803.65 | 5162.49 |
| Profit/(loss) before exceptional items and tax | (145.32) | 68.22 | (323.39) | -77.10 | (720.90) | (1447.40) |
| Profit/(loss) before tax | (145.32) | 68.22 | (323.39) | -77.10 | (720.90) | (1447.40) |
| Tax expense: | | | | | | |
| Current tax | - | - | 0.00 | - | - | - |
| Deferred tax | - | - | - | 0.00 | - | - |
| Profit (Loss) for the year from continuing operations | (145.32) | 68.22 | (323.39) | -77.10 | (720.90) | (1447.40) |
| Other Comprehensive Income | | | | | | |
| Items that will not be reclassified to profit or loss | - | - | - | 0.00 | - | 1.23 |
| Profit (loss) for the year | (145.32) | 68.22 | (323.39) | -77.10 | (720.90) | (1446.17) |
| Paid Up Share Capital(par value RS 5 each fully paid) | 1,285.42 | 1,285.42 | 1285.42 | 1285.42 | 1285.42 | 1285.42 |
| Other Equity | 5,985.46 | 6,131.95 | 6799.94 | 5985.46 | 6799.94 | 6075.79 |
| Earnings per equity share (for continuing operation): | | | | | | |
| Basic | (0.57) | 0.27 | (1.26) | -0.30 | (2.80) | (5.63) |
| Diluted | (0.57) | 0.27 | (1.26) | -0.30 | (2.80) | (5.63) |

Note: 1)The audited Stanalone Financial Statements for the year 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 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 audited standalone 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 08.09,2021.

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.

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

R R Jain

(Chairman & Managing Director)

DIN : 00122942

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

DATED: Nov. 08,2021

PLACE : Kolkata



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

₹ in Lac

Statement of Standalone Audited Financial Results for the period ended 30th September, 2021

| Particulars | Quarter Ended | | | Half Year ended | | Year Ended |
|---|------------------|------------------|------------------|------------------|------------------|-------------------|
| | Sep'21 (Audited) | Jun'21 (Audited) | Sep'20 (Audited) | Sep'21 (Audited) | Sep'20 (Audited) | 2021 (Audited) |
| 1. Segment Revenue (net sale / income from each segment should be disclosed | | | | | | |
| a. Segment - A (USA) | 336.07 | 458.70 | 385.27 | 794.77 | 1,006.86 | 1,652.03 |
| b. Segment - B (ROW) | 395.63 | 503.34 | 533.63 | 898.97 | 973.67 | 1,920.45 |
| Total | 731.70 | 962.04 | 918.90 | 1,693.74 | 1,980.53 | 3,572.48 |
| Other Income | | | | | | |
| a. Segment - A (USA) | 136.22 | 253.77 | | 390.00 | | |
| b. Segment - B (ROW) | 17.15 | 17.08 | 44.37 | 34.23 | 102.22 | 142.61 |
| Total | 153.37 | 270.85 | 44.37 | 424.22 | 102.22 | 142.61 |
| Less : Inter - segment revenue | | | | | | |
| Net Revenue from Operations | 885.08 | 1,232.89 | 963.27 | 2,117.97 | 2,082.75 | 3,715.09 |
| 2.Segment Results Profit/(Loss) before Tax & Interest from each segment | | | | | | |
| a. Segment - A (USA) | (29.85) | 137.24 | (229.56) | 107.39 | (516.93) | (970.78) |
| b. Segment - B (ROW) | 91.22 | 134.02 | 147.22 | 225.25 | 294.13 | 477.39 |
| Total | 61.37 | 271.26 | (82.34) | 332.64 | (222.80) | (493.38) |
| Less : Interest | - | 0.02 | 0.78 | 0.02 | 12.13 | 27.00 |
| Less : Depreciation | 81.50 | 88.94 | 96.67 | 170.44 | 193.35 | 380.91 |
| Less : Unallocable Selling , General & Administrative Expenses | 125.20 | 114.08 | 143.60 | 239.28 | 292.62 | 546.10 |
| Profit before tax | (145.32) | 68.22 | (323.39) | (77.10) | (720.90) | (1,447.40) |

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 | 30th Sep 21 | 31st Mar 21 |
|---|-----------------|-----------------|
| | ₹ in Lac | ₹ in Lac |
| ASSETS | | |
| NON CURRENT ASSETS | | |
| PROPERTY PLANT & EQUIPMENT | | |
| PROPERTY PLANT & EQUIPMENT | 233.03 | 254.88 |
| INTANGIBLE ASSETS | 723.26 | 869.94 |
| INTANGIBLE ASSETS UNDER DEVELOPMENT | - | - |
| FINANCIAL ASSETS | | |
| INVESTMENTS | 3,098.30 | 3,023.30 |
| LOANS | - | - |
| OTHER FINANCIAL ASSET | 521.54 | 496.53 |
| DEFERRED TAX ASSETS (Net) | - | - |
| OTHER NON CURRENT ASSETS | 585.97 | 575.80 |
| CURRENT ASSETS | | |
| FINANCIAL ASSETS | | |
| LOAN | - | - |
| INVESTMENT | 359.08 | 447.67 |
| TRADE RECEIVABLES | 783.53 | 1,026.48 |
| CASH & CASH EQUIVALENTS | 379.35 | 995.98 |
| OTHER BANK BALANCES | 51.33 | 51.10 |
| OTHER FINANCIAL ASSETS | 711.27 | 514.12 |
| OTHER CURRENT ASSETS | 1,391.33 | 1,277.26 |
| TOTAL | 8,838.00 | 9,533.06 |
| LIABILITIES | | |
| EQUITY | | |
| SHARE CAPITAL | 1,285.42 | 1,285.42 |
| OTHER EQUITY | 5,985.46 | 6,075.79 |
| LIABILITIES | | |
| NON CURRENT LIABILITIES | | |
| NON CURRENT FINANCIAL LIABILITIES | 238.29 | 780.09 |
| PROVISIONS | 76.04 | 148.36 |
| CURRENT LIABILITIES | | |
| FINANCIAL LIABILITY | | |
| SHORT TERM BORROWINGS/ADVANCES | 697.44 | 741.93 |
| TRADE PAYABLES | 188.56 | 198.38 |
| OTHER FINANCIAL LIABILITIES | 261.78 | 207.16 |
| OTHER CURRENT LIABILITIES | 100.24 | 91.14 |
| LIABILITIES ASSOCIATED WITH NON CURRENT ASSETS HELD | - | - |
| SHORT TERM PROVISIONS | 4.78 | 4.78 |
| TOTAL | 8,838.00 | 9,533.05 |

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. J. Jain
 (Chairman) & Managing Director
 DIN : 00122942

DATED: Nov. 08, 2021
 PLACE : Kolkata