



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 ended 30th June,2021

Particulars	Quarter Ended			Year Ended
	Jun'21 (Audited)	Mar'21 (Audited)	Jun'20 (Audited)	March 2021 (Audited)
REVENUE FROM OPERATION	962.04	807.14	1061.63	3538.02
OTHER INCOME	270.85	43.27	57.85	177.07
TOTAL REVENUE	1232.89	850.41	1119.48	3715.09
EXPENSES :				
Purchases of Stock-in-Trade	63.00	36.79	18.04	199.37
Employee benefits expense	762.64	719.75	1028.83	3221.25
	-	-		
Finance costs	0.02	12.21	11.35	27.00
Depreciation and amortization expense	88.94	91.85	96.68	380.91
Other expenses including subcontractor	250.06	325.76	362.09	1333.96
Total Expenses	1164.67	1186.36	1516.99	5162.49
Profit/(loss) before exceptional items and tax	68.22	(335.95)	(397.51)	(1447.40)
Profit/(loss) before tax	68.22	(335.95)	(397.51)	(1447.40)
Tax expense:				
Current tax	-	-	-	-
Deferred tax	-	-	-	-
Profit (Loss) for the year from continuing operations	68.22	(335.95)	(397.51)	(1447.40)
Other Comprehensive Income				
Items that will not be reclassified to profit or loss	-	1.23	-	1.23
Profit (loss) for the year	68.22	(334.72)	(397.51)	(1446.17)
Paid Up Share Capital(par value RS 5 each fully paid)	1,285.42	1,285.42	1285.42	1285.42
Other Equity	6,131.95	6,075.79	7142.82	6075.79
Earnings per equity share (for continuing operation):				
Basic	0.27	(1.31)	(1.55)	(5.63)
Diluted	0.27	(1.31)	(1.55)	(5.63)

Note: 1) The audited Standalone Financial Statements for the year 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 audited interim standalone financial statements. The interim financial statements are prepared in accordance with (Ind AS) as prescribed under section 133 of the Companies 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 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.

On behalf of the Board of Directors of
RS Software (India) Limited

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

K R Jain
(Chairman & Managing Director)

DATED: Aug 09, 2021

PLACE : Kolkata

DIN : 00122942



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Statement of Standalone Audited Financial Results for the quarter ended 30th June,2021

Particulars	Quarter Ended			Quarter Ended		Year Ended
	Jun'21 (Audited)	Mar'21 (Audited)	Jun'20 (Audited)	Jun'21 (Audited)	Jun'20 (Audited)	2021 (Audited)
1. Segment Revenue (net sale / income from each segment should be disclosed						
a. Segment - A (USA)	458.70	348.27	621.59	458.70	4,537.75	1,652.03
b. Segment - B (ROW)	503.34	493.33	440.04	503.34	(3,475.76)	1,920.45
Total	962.04	841.61	1,061.63	962.04	1,061.99	3,572.48
Other Income						
a. Segment - A (USA)	253.77			253.77		
b. Segment - B (ROW)	17.08	8.80	57.85	17.08	57.50	142.61
Total	270.85	8.80	57.85	270.85	57.50	142.61
Less : Inter - segment revenue						
Net Revenue from Operations	1,232.89	850.41	1,119.48	1,232.89	1,119.48	3,715.09
2.Segment Results Profit/(Loss) before Tax & Interest from each segment						
a. Segment - A (USA)	137.24	(178.02)	(287.37)	137.24	(1,948.02)	(970.78)
b. Segment - B (ROW)	134.02	77.66	146.91	134.02	1,677.37	477.39
Total	271.26	(100.36)	(140.46)	271.26	(270.65)	(493.38)
Less : Interest	0.02	12.21	11.35	0.02	44.42	27.00
Less : Depreciation	88.94	91.85	96.68	88.94	303.40	380.91
Less : Unallocable Selling , General & Administrative Expenses	114.08	131.53	149.02	114.08	3,000.27	546.10
Profit before tax	68.22	(335.95)	(397.51)	68.22	(3,618.74)	(1,447.40)

On behalf of the Board of Directors of
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CASH FLOW STATEMENT FOR THE PERIOD ENDED JUN 30,2021

PARTICULARS	Quartwe ended Jun 30,2021	YEAR ENDED MAR 31, 2020
	₹ in Lac	₹ in Lac
CASH FLOW STATEMENT		
A CASH FLOW FROM OPERATING ACTIVITIES:		
NET PROFIT BEFORE TAX	68.22	(1,447.41)
ADJUSTMENT FOR :	-	-
DEPRECIATION	88.94	380.91
INTEREST PAID	0.02	27.00
FOREIGN EXCHANGE FLUCTUATION RESERVE	(12.06)	(15.83)
PROVISION FOR GRATUITY, LEAVE ENCASHMENT	40.91	38.63
INTEREST RECEIVED	(11.97)	(177.07)
EMPLOYEES EXPENSES AMORTIZATION	(78.16)	(82.04)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	95.90	(1,275.81)
ADJUSTMENT FOR :	-	-
TRADE AND OTHER RECEIVABLES	(440.56)	(399.84)
LOANS AND ADVANCES AND OTHER ASSETS	(94.04)	1,035.15
TRADE PAYABLES & OTHER LIABILITIES(INCLUDES EMPLOYEE AMORTISATION & FOREX)	(12.64)	(375.42)
CASH GENERATED FROM OPERATIONS	(451.34)	(1,015.93)
NET CASH FROM OPERATING ACTIVITIES	(451.34)	(1,015.93)
B CASH FLOW FROM INVESTMENT ACTIVITIES :		
PURCHASE OF PROPERTY PLANT & EQUIPMENT	0.00	(4.94)
INTEREST RECEIVED	21.99	209.81
CSR FUND	-	(5.00)
INVESTMENT MADE DURING THE YEAR	(13.66)	718.80
NET CASH FROM INVESTMENT ACTIVITIES	8.33	918.67
C CASH FLOW FROM FINANCE ACTIVITIES:		
INTEREST PAID	(0.02)	(27.00)
	(279.83)	-
NET CASH FROM FINANCING ACTIVITIES	(279.86)	(27.00)
NET INCREASE /DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(722.86)	(124.26)
OPENING CASH AND CASH EQUIVALENTS	1,047.08	1,171.34
CLOSING CASH AND CASH EQUIVALENTS	324.22	1,047.08

The Cash flow statement has been made under the indirect method as per IND AS - 7

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

Registered Office :
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DATED: Aug 09,2021
PLACE : Kolkata

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


R R Jain
(Chairman & Managing Director)
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