

TERA SOFT

Redefining IT Solutions

TERA SOFTWARE LIMITED

Regd. Office : # 8-2-293/82/A/1107,

Road Number 55, Jubilee Hills,

Hyderabad, Telangana 500033.

Tel : +91-40-2354 7447

E-mail : info@terasoftware.in

www.terasoftware.com

16th February, 2023

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400001	National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Banda Kurla Complex, Bandra (F) Mumbai-400051
Scrip Code: 533982	Symbol: TERASOFT

Dear Sir/Madam,


Sub: Intimation of Publication of Un-Audited Standalone Financial Results for the Quarter ended 31st December, 2022.

We, wish to inform you that the Un-Audited Standalone Financial Results of the Company for the Quarter and Nine months period ended 31st December, 2022 published in Financial Express (English) and Nava Telangana (Telugu) Daily News Papers on 16th February, 2023.

This is for your information and records.

Thanking you

Yours truly,
For TERA SOFTWARE LIMITED


CH. MALLIKARJUNA
Company Secretary & Compliance Officer
Mem.No.A47545





TERA SOFTWARE LIMITED

Regd. Office: #8-2-293/82/A/1107, Plot No 1107, Road No 55, Jubilee Hills, Hyderabad-33.
CIN: L72200TG1994PLC018391, Website: www.terasoftware.com, Tel: 040 2354 7447

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31ST DECEMBER, 2022

Rupees in Lakhs

Sl. No	Particulars	Quarter Ended			Nine months Period Ended		Figures for the year ended
		31-12-2022 Unaudited	30-09-2022 Unaudited	31-12-2021 Unaudited	31-12-2022 Unaudited	31-12-2021 Unaudited	31-03-2022 Audited
1	Total Income from operations	5,306.52	2,732.85	3,870.50	10,938.67	9,201.52	13,032.72
2	Net Profit / (Loss) for the period (before tax, Exceptional and Extraordinary Items)	622.21	(68.73)	40.36	511.07	(140.87)	(82.31)
3	Net Profit / (Loss) for the period (before tax after Exceptional and Extraordinary Items)	622.21	(68.73)	40.36	511.07	(140.87)	(82.31)
4	Net Profit / (Loss) for the period after tax (after Exceptional and Extraordinary Items)	128.98	(73.08)	29.12	(3.47)	(148.95)	(130.15)
5	Total Comprehensive income for the period (Comprising Profit/(Loss) for the period (after Tax) and other comprehensive income (after tax))	-	-	-	-	-	4.04
6	Equity Share Capital	1,251.19	1,251.19	1,251.19	1,251.19	1,251.19	1,251.19
7	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of current year)	-	-	-	-	-	9,487.63
8	Earning Per Share (of Rs 10/- each) (for continuing and discontinued operations)						
	Basic	1.03	(0.58)	0.23	(0.03)	(1.19)	(1.04)
	Diluted	1.03	(0.58)	0.23	(0.03)	(1.19)	(1.04)

Note:

- The above financial results for the quarter ended 31st December, 2022 have been reviewed by the Audit Committee and were approved by the Board of Directors of the Company at the meeting held on 14th February, 2023
- This statement is as per regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015. These financial results of the Company were prepared in accordance with the Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 ("the act") read with relevant rules issued there under ("Ind AS") and other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI").
- Bank guarantee invoked by "Andhra Pradesh State Fibernet limited" of Rs.4.28 Crores. The said action was challenged by the company before the division bench of Andhra Pradesh High Court, Amaravathi, which is pending. Based on the legal opinion given by the counsel, the company has not made any provision in its books of accounts.
- The company sold part of its Land measuring 22634 Sq yards situated at Annaram village, Gummadidala Mandal, Sangareddy District, Telangana, India for an amount of Rs. 21,95,50,000/- and the amount has been received during the Quarter.
- During the quarter, the company has written off outstanding receivables as Bad debts amounting to Rs. 2566.35 lakhs
- During the quarter, the company treated the outstanding payables/creditors as credit balances written back, which are back to back liabilities on the Bad debts written off.
- During the quarter, the company has written off the IT refund receivables, TDS Receivables, for an amount of Rs.276.53 lakhs which were not materialized for long periods and treated/accounted the same as prior period taxes.
- Corresponding quarter/Year figures have been re-grouped /re-classified wherever necessary to confirm to the classification of the current period.

Place: Hyderabad
Date: 14th February, 2023

for TERA SOFTWARE LIMITED
Sd/- T. Gopichand
Chairman and Managing Director
DIN : 00107886





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STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31ST DECEMBER, 2022 Rupees in Lakhs

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6	Equity Share Capital	1,251.19	1,251.19	1,251.19	1,251.19	1,251.19	1,251.19
7	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of current year)						9,487.63
8	Earning Per Share (of Rs 10/- each) (for continuing and discontinued operations)						
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