

TECHNICAL ASSOCIATES INFRAPOWER LIMITED

CIN NO.: L45208WB1984PLC216047

20A, British Indian Street, 1st Floor
Kolkata - 700 069, Telefax : 033-2230 7617
Website : www.techassoinfra.com
E-mail : technicalassociatesinfra@gmail.com
cs@techassoinfra.com

Date: 30.06.2021

To,
Listing Department
Metropolitan Stock Exchange of India Ltd (MSEI)
Vibgyor Towers, 4th Floor, Plot No C 62, G- Block,
Opp. Trident Hotel, BandraKurla Complex,
Bandra (E), Mumbai – 400 098

Ref: Technical Associates Infrapower Limited.

Sub:- Submission of audited Financial Results for Quarter ended 31st March 2021.

Dear sir/madam,

As per Regulation 33 of SEBI (LODR) Regulations 2015, we are enclosing herewith Standalone & Consolidated Audited Financial Results for the quarter ended 31st March 2021 which have been approved by the Board of Directors in the Board Meeting held on 30th June 2021.

Kindly take the same on your record.

Thanking you,

For Technical Associates Infrapower Limited

Nisha Gupta

(NISHA GUPTA)

Company Secretary & Compliance officer

Membership No. : 63831.



Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended

TO THE BOARD OF DIRECTORS OF TECHNICAL ASSOCIATES INFRAPOWER LIMITED

Report on the Audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone quarterly financial results of **Technical Associates Infrapower Limited** (hereinafter referred to as the "Company") for the quarter ended 31 March 2021, and the year to date results for the period from 01.04.2020 to 31.03.2021 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone annual financial results:

a. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

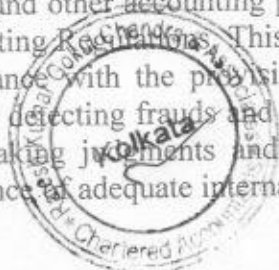
b. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the year ended 31 March 2021 as well as the year to date results for the period from 01.04.2020 to 31.03.2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's and Board of Directors' Responsibilities for the Standalone Annual Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls



that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.



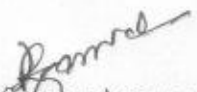
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The standalone annual financial results include the results for the quarter ended 31 March 2021 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For Rajesh Kumar Gokul Chandra & Associates.
Chartered Accountants
FRN : 323891E


(Rajesh Kumar Agarwal)
Partner
Membership No. 058769



UDIN : 21058769AAAADS6745

Place : Kolkata
Dated : 30.06.2021

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED MARCH 31, 2021

(Amount in '000)

Particulars	STANDALONE				
	3 Months Ended 31.03.2021	Preceding 3 Months Ended 31.12.2020	Corresponding 3 months ended 31.03.2020 in the previous year	Year ended 31.03.2021	Year ended 31.03.2020
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 a) Income from Operations	1,000.00	200.00	-	1,400.00	800.00
Total Income from operations	1,000.00	200.00	-	1,400.00	800.00
2 Expenses					
a. Purchases	-	-	-	-	-
b. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
c. Employee benefits expense	75.00	75.00	75.00	300.00	275.00
d. Depreciation and Amortisation expense	15.12	-	-	15.12	-
e. Other Expenses	342.91	44.99	48.20	866.24	294.45
Total Expenses	433.03	119.99	123.20	1,181.36	569.45
3 Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	566.97	80.01	(123.20)	218.64	230.55
4 Other Income	152.16	-	173.08	152.16	181.29
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	719.13	80.01	49.88	370.80	411.84
6 Finance Costs	-	-	-	-	-
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	719.13	80.01	49.88	370.80	411.84
8 Exceptional Items - (Expenditure) / Income	-	-	-	-	-
9 Profit / (Loss) from Ordinary Activities before tax (7 + 8)	719.13	80.01	49.88	370.80	411.84
10 Tax Expense	10.82	-	107.30	110.82	107.30
11 Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	708.31	80.01	(57.42)	259.98	304.54
12 Extraordinary Items (Net of Tax expense)	-	-	-	-	-
13 Net Profit / (Loss) for the period	708.31	80.01	(57.42)	259.98	304.54
14 Other Comprehensive Income	N.A	N.A	N.A	N.A	N.A
15 Total Comprehensive Income for the period	708.31	80.01	(57.42)	259.98	304.54
16 Paid-up Equity Share Capital (Face Value Rs. 5/- each)	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
17 Reserves Excluding Revaluation Reserves	-	-	-	2,213.84	1,953.85
18 Earning Per Share of Rs 5 each (not annualised)					
(a) Basic	0.24	0.03	-0.02	0.09	0.10
(b) Diluted	0.24	0.03	-0.02	0.09	0.10

Notes:

- The above audited results for the quarter ended 31st March, 2021 have been reviewed by the Audit Committee and taken on record by the Board of Directors. The Statutory Auditors of the Company have carried out a Limited Review of the above Audited financial results. The above Audited Financial Results of the Company as reviewed by Audit Committee was approved by the Board of Directors at their meeting held on 30th June, 2021.
- Figures for the previous periods are re-classified/re-arranged/ re-grouped, wherever consider necessary to correspond with the current period's classification/ disclosure.
- The Company does not have any Exceptional or Extraordinary item to report for the above periods.
- The Statement is as per Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015

Place : Kolkata
Date: 30.06.2021



For and on behalf of Board

Munmun Ganguli
Munmun Ganguli
Director
DIN: 02283480

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STANDALONE STATEMENT OF ASSETS AND LIABILITIES		As at Current Year ended 31.03.2021	As at Current Year ended 31.03.2020
		Audited	Audited
<u>ASSETS</u>			
Non-current assets			
Financial Assets			
(a) Investments		21,022.85	21,022.85
Total Non -Current Assets		21,022.85	21,022.85
Current assets			
Financial Assets			
(a) Investments		8,857.86	8,905.70
(b) Cash and cash equivalents		1,389.72	183.90
Other Current Assets		-	-
Total Current Assets		11,314.59	11,092.10
TOTAL ASSETS		32,337.44	32,114.95
<u>EQUITY AND LIABILITIES</u>			
EQUITY			
(a) Equity Share capital		30,000.00	30,000.00
(b) Other Equity		2,213.84	1,953.85
Total Equity		32,213.84	31,953.85
LIABILITIES			
Current liabilities			
(a) Other Current Liabilities		23.60	56.10
(b) Current Tax Liabilities		100.00	105.00
Total Current Liabilities		123.60	161.10
TOTAL EQUITY & LIABILITIES		32,337.44	32,114.95

Place : Kolkata
Date: 30.06.2021



For and on behalf of Board

Munmun Ganguli

Munmun Ganguli
Director
DIN: 02283480

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STATEMENT OF STANDALONE CASH FLOW STATEMENT YEAR ENDED MARCH 31, 2021

PARTICULARS	31.03.2021		31.03.2020	
	Rs.		Rs.	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit after Tax		259.99		304.51
ADJUSTMENT FOR:				
Provision for Income Tax	110.82		107.32	
Share Issue Expense W/off	15.12	125.94	-	107.32
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		385.93		411.83
ADJUSTMENT FOR:				
Other current assets	985.38		(1,945.74)	
Trade Payables & Others	(32.50)	952.88	(15.56)	(1,961.30)
CASH GENERATED FROM OPERATIONS		1,338.81		(1,549.47)
CASH FLOW BEFORE EXTRA ORDINARY ITEMS		1,338.81		(1,549.47)
NET CASH FROM OPERATING ACTIVITIES BEFORE TAXES		1,338.81		(1,549.47)
Tax paid during the year	180.82	180.82	83.59	83.59
NET CASH FROM OPERATING ACTIVITIES (A)		1,157.99		(1,633.06)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Sale/acquisition of Current investment	47.84	47.84	1,518.72	1,518.72
NET CASH USED IN INVESTING ACTIVITIES (B)		47.84		1,518.72
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from Short Term Borrowings				
NET CASH USED IN FINANCING ACTIVITIES (C)				
D. NET (DECREASE) IN CASH & CASH EQUIVALENT (A+B+C)		1,205.83		(114.34)
NET (DECREASE) IN CASH AND CASH EQUIVALENTS				
CASH AND CASH EQUIVALENTS AS AT 1-04-2020	183.89		298.23	
LESS: CASH AND CASH EQUIVALENTS AS AT 31-03-2021	1,389.72		183.89	
		1,205.83		(114.34)

For and on behalf of Board

Munmun Ganguli

Munmun Ganguli

Director

DIN: 02283480

Place : Kolkata

Date: 30.06.2021



Independent Auditor's Report On the Quarterly and year to date Audited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The BOARD OF DIRECTORS
TECHNICAL ASSOCIATES INFRAPOWER LIMITED

Report on the Audit of Consolidated Financial Results

We have audited the accompanying consolidated financial results of Technical Associates Infrapower Limited (hereinafter referred to as the "Holding Company") and its subsidiaries (holding company and its subsidiaries together referred to as "the Group"), for the Quarter and year ended 31st March 2021 attached herewith being submitted by the holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

In our opinion and to the best of our information and according to the explanations given to us, these consolidated financial statements

- i. includes the results of the following entities:
 - A. Technical Associates Infrapower Limited
 - B. Avees Trading & Finance Private Limited.
 - C. BPC Tradecomm private limited.
- ii. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations, in this regard and
- iii. gives a true and fair view, in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of net loss and other comprehensive income and other financial information of the Group for the quarter and year ended 31st March 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Consolidated Financial Results

These Consolidated financial results have been prepared based on consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net loss and other comprehensive income and other financial information of the Group in accordance with Indian Accounting Standard under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for assessing the ability of the Group and of its associates and jointly controlled entities to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

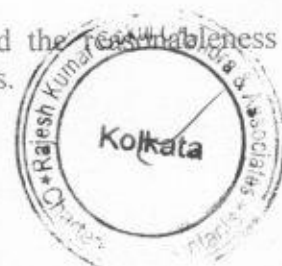
The respective Board of Directors of the companies included in the Group are also responsible for overseeing the financial reporting process of the Group.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.



- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associates and jointly controlled entities to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates and jointly controlled entities to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

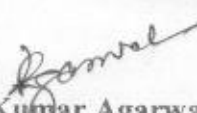
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

The Financial Results include the results for the Quarter ended 31st March 2021 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For Rajesh Kumar Gokul Chandra & Associates.
Chartered Accountants
FRN : 323891E




(Rajesh Kumar Agarwal)
Partner
Membership No. 058769

UDIN : 21058769AAAAD02631

Place : Kolkata
Dated : 30.06.2021

STATEMENT OF AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED MARCH 31, 2021

(Amount in '000)

Particulars	CONSOLIDATED				
	3 Months Ended 31.03.2021	Preceding 3 Months Ended 31.12.2020	Corresponding 3 months ended 31.03.2020 in the previous year	Year ended 31.03.2021	Year ended 31.03.2020
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 a) Income from Operations	79,684.41	200.00	93,003.91	82,175.46	85,192.77
Total Income from operations	79,684.41	200.00	93,003.91	82,175.46	85,192.77
2 Expenses					
a. Purchases	-	-	-	-	-
b. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	-	-	-
c. Employee benefits expense	255.00	135.00	195.00	810.00	771.00
d. Depreciation and Amortisation expense	-	19,473.36	-	15.12	-
e. Other Expenses	(2,195.00)	81.15	30,140.07	8,551.94	800,881.55
Total Expenses	(1,940.00)	19,689.51	30,335.07	9,377.06	801,652.55
3 Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	81,624.41	(19,489.51)	62,668.84	72,798.40	(716,459.78)
4 Other Income	4,561.76	42,400.37	759.88	46,962.13	3,123.11
5 Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 + 4)	86,186.17	22,910.86	63,428.72	119,760.53	(713,336.67)
6 Finance Costs	(4,157.50)	-	15,841.38	68,769.86	44,561.46
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 - 6)	90,343.67	22,910.86	47,587.34	50,990.67	(757,898.14)
8 Exceptional Items - (Expenditure) / Income	-	-	-	-	-
9 Profit / (Loss) from Ordinary Activities before tax (7 + 8)	90,343.67	22,910.86	47,587.34	50,990.67	(757,898.14)
10 Tax Expense	7,159.95	-	107.32	7,184.95	107.32
11 Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	83,183.72	22,910.86	47,480.02	43,805.72	(758,005.46)
12 Extraordinary Items (Net of Tax expense)	-	-	-	-	-
13 Net Profit / (Loss) for the period	83,183.72	22,910.86	47,480.02	43,805.72	(758,005.46)
14 Other Comprehensive Income	N.A	N.A	N.A	N.A	N.A
15 Total Comprehensive Income for the period	83,183.72	22,910.86	47,480.02	43,805.72	(758,005.46)
16 Paid-up Equity Share Capital (Face Value Rs. 5/- each)	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
17 Reserves Excluding Revaluation Reserves	-	-	-	3,191,863.38	3,148,057.66
18 Earning Per Share of Rs 5 each (not annualised)					
(a) Basic	27.73	7.64	15.83	14.60	-252.67
(b) Diluted	27.73	7.64	15.83	14.60	-252.67

Notes:

- The Consolidated Financial results of the Company for the quarter and year ended 31st March, 2021 have been reviewed and recommended by the Audit Committee and taken on record by the Board of Directors in their respective meeting held on 30th June 2021. The Statutory Auditors of the Company have carried out a Limited Review of the above Audited financial results are being published in accordance with Regulation 33 F the SEBI (LODR) Regulation 2015.
- Figures for the previous periods are re-classified/re-arranged/ re-grouped, wherever consider necessary to correspond with the current period's classification/ disclosure.
- The Company does not have any Exceptional or Extraordinary item to report for the above periods.

Place : Kolkata
Date: 30.06.2021



For and on behalf of Board

Munmun Ganguli
Munmun Ganguli
Director
DIN: 02283480

TECHNICAL ASSOCIATES INFRAPOWER LIMITED

CIN NO.: L45208WB1984PLC216047

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E-mail : technicalassociatesinfra@gmail.com
cs@techassoinfra.com
(Rs In '000)

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES	As at Current Year ended 31.03.2021	As at Current Year ended 31.03.2020
	Audited	Audited
<u>ASSETS</u>		
Non-current assets		
Financial Assets		
(a) Investments	3,096,745.96	2,810,365.71
Total Non -Current Assets	3,096,745.96	2,810,365.71
Current assets		
Financial Assets		
(a) Investments	8,857.86	8,905.70
(b) Cash and cash equivalents	3,855.15	6,318.29
(c) Loans & Advances	816,453.04	849,489.20
Other Current Assets	17,181.75	14,449.63
Total Current Assets	846,347.80	879,162.82
TOTAL ASSETS	3,943,093.76	3,689,528.54
<u>EQUITY AND LIABILITIES</u>		
EQUITY		
(a) Equity Share capital	30,000.00	30,000.00
(b) Other Equity	3,191,863.38	3,148,057.66
Total Equity	3,221,863.38	3,178,057.66
LIABILITIES		
Non-Current liabilities		
(a) Long term borrowings	706,695.31	502,936.81
	706,695.31	502,936.81
Current liabilities		
(a) Other Current Liabilities	7,955.69	5,844.66
(b) Current Tax Liabilities	6,579.38	2,689.40
Total Current Liabilities	14,535.07	8,534.07
TOTAL EQUITY & LIABILITIES	3,943,093.76	3,689,528.54

Place : Kolkata
Date: 30.06.2021



For and on behalf of Board

Munmun Ganguli
Munmun Ganguli
Director
DIN: 02283480

TECHNICAL ASSOCIATES INFRAPOWER LIMITED

CIN NO.: L45208WB1984PLC216047

20A, British Indian Street, 1st Floor
Kolkata - 700 069, Telefax : 033-2230 7617
Website : www.techassoinfra.com
E-mail : technicalassociatesinfra@gmail.com
cs@techassoinfra.com

STATEMENT OF CONSOLIDATED CASH FLOW STATEMENT YEAR ENDED MARCH 31, 2021

PARTICULARS	(Rs In '000)	
	As at Current Year ended 31.03.2021	As at Current Year ended 31.03.2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) Before Tax	50,990.67	(757,898.14)
ADJUSTMENT FOR		
Provision for Statutory Assets	(21.77)	(0.88)
Dividend Received	2,347.20	(2,491.20)
Interest Received	(80,775.46)	(84,392.77)
Profit from Partnership Firm	(44,328.29)	493,366.60
Interest Paid	68,769.86	44,561.46
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(3,017.79)	(306,854.93)
ADJUSTED FOR:		
Trade And Other Receivable	-	-
Other Current Assets	(2,732.12)	(10,676.40)
Trade Payables and others	2,111.03	2,399.12
CASH GENERATED FROM OPERATIONS	(3,638.88)	(315,132.21)
CASH FLOW BEFORE EXTRA ORDINARY ITEMS		
NET CASH FROM OPERATING ACTIVITIES BEFORE TAXES PAID	(3,638.88)	(315,132.21)
Taxes Paid During The Year	(731.97)	(570.09)
NET CASH FROM OPERATING ACTIVITIES (A)	(4,370.85)	(315,702.30)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Movement of Investment	(286,332.41)	1,007,122.23
Interest Received	80,775.46	84,392.77
Dividend Received	(2,347.20)	2,491.20
Profit from Partnership Firm	44,328.29	(493,366.60)
Movements of Loans & Advances	30,494.93	(274,202.26)
NET CASH USED IN INVESTING ACTIVITIES (B)	(133,080.93)	326,437.34
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long Term Borrowings	203,758.50	27,726.59
Interest on Loan	(68,769.86)	(44,561.46)
NET CASH USED IN FINANCING ACTIVITIES (C)	134,988.64	(16,834.87)
D. NET (DECREASE) IN CASH & CASH EQUIVALENT (A+B+C)	(2,463.14)	(6,099.83)
NET INCREASED / (DECREASED) IN CASH AND CASH EQUIVALENTS		
CASH AND CASH EQUIVALENTS AS AT 1-04-2019(01-04-2018)	6,318.29	12,418.12
LESS: CASH AND CASH EQUIVALENTS AS AT 31-03-2020 (31-03-2019)	3,855.15	6,318.29
	(2,463.14)	(6,099.83)

Place : Kolkata
Date: 30.06.2021



For and on behalf of Board

Munmun Ganguli
Munmun Ganguli
Director
DIN: 02283480