



## TRANS INDIA HOUSE IMPEX LIMITED

(Formerly known as IO System Limited)

CIN: L74110UP1987PLC008764

REGI. OFFICE: OFFICE NO. 1109, CORPORATE PARK TOWER, A/1, PLOT NO.7A/1, SECTOR 142, NOIDA, NOIDA Gautam  
Buddha Nagar UP 201301 IN

Corp. off.: B-1101, Titanium Square, B/H. Sarveshwar Tower, OPP. B .M.W. SHOW ROOM, THALTEJ AHMEDABAD 380054 GJ  
IN

Email: [compliance@tihil.co.in](mailto:compliance@tihil.co.in); Tel +91-79-46008108, Website: [www.tihil.co.in](http://www.tihil.co.in)

14-08-2023

To,  
The Department of Corporate Service (DCS-CRD)  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

Ref: TRANS INDIA HOUSE IMPEX LIMITED SECURITY CODE NO.: 523752  
SUB.: OUTCOME OF BOARD MEETING HELD ON MONDAY, 14<sup>TH</sup> DAY OF AUGUST, 2023

Dear Sir,

Pursuant to regulation 29 & 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we hereby inform that, the Board of Directors of the Company at their meeting held today i.e. Monday, 14<sup>th</sup> Day of August, 2023 at 4.00 P.M. had inter-alia considered and approved the following matters:

### 1) Declaration of Un-Audited Financial results along with Limited review report for the quarter ended on 30<sup>th</sup> day of June, 2023

The chairman of the Meeting Mr. Mayank S. Jolly informed the Board members of the Company that the Company has received Audit Committee's recommendation on Un-Audited Financial results along with Limited review report for the quarter ended on 30<sup>th</sup> day of June, 2023. The Audit Committee's meeting was held on today i.e. Monday, 14<sup>th</sup> Day of August, 2023 at 4.00 P.M and have recommended the Un-Audited Financial results along with Limited review report for the quarter ended on 30<sup>th</sup> day of June, 2023 for the approval of board. Based on the recommendation received from the members of the Audit Committee of the Company the Un-Audited Financial results along with Limited review report for the quarter ended on 30<sup>th</sup> day of June, 2023 has been approved by the board members of the Company in the meeting held on today i.e. Monday, 14<sup>th</sup> Day of August, 2023 at 4.00 P.M. The Signed Financials along with Signed Limited review report is a part of this outcome. -**Annexure A**.

Further, the Un-Audited Financial results has been submitted in XBRL on today vide Ack. No: 1408202305044633

Kindly take the same on your record.

Board Meeting Start time at 04:00 PM

Board Meeting End time at 05:00 PM

**For Trans India House Impex Limited**  
(Formerly known as IO System Limited)

MRUGESH ASHWIN  
KUMAR VYAS

Digitally signed by MRUGESH ASHWIN KUMAR VYAS  
Date: 2023.08.14 17:06:38 +05'30'

**Mrugesh Ashwin Kumar Vyas**  
Company Secretary and Compliance Officer  
PAN - AIXPV8495M and Membership No: ACS: 49190

**TRANS INDIA HOUSE IMPEX LIMITED**  
(FORMERLY KNOWN AS IO SYSTEM LIMITED)

(REGD. OFFICE: OFFICE NO. 1109, CORPORATE PARK TOWER, A/1 PLOT NO. 7A/1, SECTOR-142, NOIDA, GAUTAM BUDH NAGAR-201301, UTTAR PRADESH)

Corp. off.: B-1101, Titanium Square, B/H. Sarveshwar Tower, OPP. B. M.W. SHOW ROOM, THALTEJ AHMEDABAD 380054 GJ IN  
CIN: L74110UP1987PLC008764

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023**

		Quarter Ended			Period Ended
SL No	PARTICULARS	3 Months Ended 30/06/2023 (Unaudited)	Preceding 3 Months Ended 31/03/2023 (Audited Refer Note No. 3)	Corresponding 3 Months Ended 30/06/2022 (Unaudited)	Year Ended 31/03/2023 (Audited)
<b>PART I</b>					
1	<b>Income from Operations</b>				
a)	Revenue from Operations	1,273.13	1,280.50	111.68	3,248.01
b)	Other Income	36.59	175.49	0.00	198.65
	<b>Total Income from Operations</b>	<b>1,309.72</b>	<b>1,455.99</b>	<b>111.68</b>	<b>3,446.66</b>
2	<b>Expenses</b>				
a)	Cost of materials consumed	-	-	171.17	2,829.18
b)	Purchase of stock in trade	1,139.03	940.77		
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.66	193.10	(67.20)	(0.66)
d)	Employees benefit expense	12.92	11.82	16.14	42.73
e)	Finance costs	21.12	13.53	-	19.68
f)	Depreciation and amortisation expense	-	-	-	-
g)	Other expenses	90.96	104.15	25.99	260.53
	<b>Total expenses</b>	<b>1,264.69</b>	<b>1,263.36</b>	<b>146.10</b>	<b>3,151.47</b>
3	<b>Profit(+)/Loss(-) before exceptional items &amp; taxes (1-2)</b>	<b>45.03</b>	<b>192.63</b>	<b>(34.42)</b>	<b>295.19</b>
4	Exceptional Items	-	-	-	-
5	<b>Profit(+)/Loss(-) before tax (3-4)</b>	<b>45.03</b>	<b>192.63</b>	<b>(34.42)</b>	<b>295.19</b>
6	Tax Expense	11.35	3.10	-	3.10
7	<b>Profit after tax (5-6)</b>	<b>33.68</b>	<b>189.53</b>	<b>(34.42)</b>	<b>292.09</b>
8	<b>Other Comprehensive Income</b>	-	-	-	-
9	<b>Total Comprehensive Income (7+8)</b>	<b>33.68</b>	<b>189.53</b>	<b>(34.42)</b>	<b>292.09</b>
10	Paid up Equity Share Capital (Face Value per share Rs. 10/-)	2,092.50	1,690.00	1,690.00	1,690.00
11	Reserve Excluding Revaluation Reserves	-	-	-	-
12	<b>Earning Per Share (EPS)</b>				
	Basic & diluted EPS (not annualised) (In Rs.)	0.18	1.12	(0.20)	1.73
	Basic & diluted EPS after Extraordinary Items (not annualised) (In Rs.)	0.18	1.12	(0.20)	1.73

**Notes :**

- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 14.08.2023
- 2 The company operates only in one segment i.e. Trading of Goods. As such reporting is done on a single segment basis.
- 3 The figures for the quarter ended March 31, 2023 is the balance figure between audited figures for the full financial year and published year to date figures for the nine months ended 31st December, 2022.
- 4 No complaint was received from the investor during this period and there were no complaints pending at the beginning and at the end of this period.
- 5 Previous period figures have been regrouped and/or reclassified wherever necessary.

For TRANS INDIA HOUSE IMPEX LIMITED



Date : 14/08/2023  
Place : Ahmedabad

*Mavank Jolly*  
Mavank Jolly  
Director  
DIN: 09366175

*Mitesh Rajput*  
Mitesh Rajput  
Director  
DIN: 06772154

*Irfan Qureshi*  
Irfan Qureshi  
Director  
DIN: 09494589

*Manisha Rajput*  
Manisha Rajput  
CFO  
PAN: BENPR5275Q

**TRANS INDIA HOUSE IMPEX LIMITED**  
(FORMERLY KNOWN AS IO SYSTEM LIMITED)

REGD. OFFICE: OFFICE NO. 1109, CORPORATE PARK TOWER, A/1 PLOT NO. 7A/1,  
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Corp. off.: B-1101, Titanium Square, B/H. Sarveshwar Tower, OPP. B .M.W. SHOW ROOM,  
THALTEJ AHMEDABAD 380054 GJ IN  
CIN: L74110UP1987PLC008764

**STATEMENT OF ASSETS AND LIABILITIES**

S.No	Particulars	As at 30.06.2023 (Unaudited) Rs in Lakhs	As at 31.03.2023 (Audited) Rs in Lakhs
<b>A</b>	<b>Assets</b>		
	<b>Non-current assets</b>		
	(a) Property, plant and equipment	3.32	-
	(b) Other non-current assets	162.83	89.00
	<b>Sub-total-Non-current assets</b>	<u>166.15</u>	<u>89.00</u>
	<b>Current assets</b>		
	(a) Inventories	-	0.66
	(b) Financial assets		
	(i) Trade receivables	3,195.38	1,947.72
	(i) Cash and cash equivalents	1,221.87	1,163.11
	(c) Current tax assets (Net)	4.70	-
	(d) Other Current Assets	87.08	39.19
	<b>Sub total-Current assets</b>	<u>4,509.02</u>	<u>3,150.68</u>
	<b>Total Assets</b>	<u><u>4,675.17</u></u>	<u><u>3,239.68</u></u>
<b>B</b>	<b>Equity and liabilities</b>		
	<b>Equity</b>		
	(a) Equity Share capital	2,092.50	1,690.00
	(b) Other Equity	(1,069.51)	(901.94)
	<b>Sub total-Equity</b>	<u>1,022.99</u>	<u>788.06</u>
	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	1,382.55	1,244.61
	(ii) Provisions	14.45	3.10
	<b>Sub total-Non-Current Liabilities</b>	<u>1,397.00</u>	<u>1,247.71</u>
	<b>Current Liabilities</b>		
	(a) Financial liabilities	2,188.36	1,106.77
	(b) Other financial liabilities	65.42	91.88
	(c) Other current liabilities	1.39	5.26
	<b>Sub total-Current Liabilities</b>	<u>2,255.18</u>	<u>1,203.91</u>
	<b>Total Equity &amp; liabilities</b>	<u><u>4,675.17</u></u>	<u><u>3,239.68</u></u>

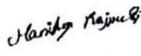
For TRANS INDIA HOUSE IMPEX LIMITED

  
**Mayank Jolly**  
Director  
DIN: 09366175

  
**Irfan Qureshi**  
Director  
DIN: 09494589



  
**Mitesh Rajput**  
Director  
DIN: 06772154

  
**MANISHA RAJPUT**  
CFO  
PAN : BENPR5275Q

Date : 14/08/2023  
Place : Ahmedabad

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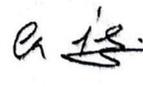
Statement of Cash Flow for the period ended Jun 30, 2023

Particulars	30-Jun-23	31-Mar-23
	(Unaudited)	(Unaudited)
	Rs.in Lacs	Rs.in Lacs
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	45.03	295.19
Non-cash adjustment to reconcile profit before tax to net cash flows:		
Depreciation/amortization	-	-
Interest expense	21.12	19.68
Disposal of Fixed assets	-	-
	<b>66.16</b>	<b>314.88</b>
<b>Changes in assets and liabilities</b>		
Increase / (decrease) in provisions	11.35	(2.67)
Increase / (decrease) in short-term provisions	-	-
Increase/ (decrease) in other financial liabilities & other liabilities	1,051.27	1,172.46
Decrease / (increase) in trade receivables	(1,247.66)	(1,947.72)
Decrease / (increase) in inventories	0.66	(0.66)
Decrease / (increase) in other non-current assets	(73.83)	-73.13
Decrease / (increase) in other financial assets & other assets	(52.57)	(39.02)
<b>Cash generated from / (used in) operations</b>	<b>(244.62)</b>	<b>(575.86)</b>
Direct taxes paid (net of refunds)	11.35	3.10
<b>Net cash flow from/ (used in) operating activities</b>	<b>(255.97)</b>	<b>(578.96)</b>
	<b>A</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Expenditure on property, plant & equipment net of sale proceeds, including CWIP and capital advances	(3.32)	0.22
<b>Net cash flow from/ (used in) investing activities</b>	<b>(3.32)</b>	<b>0.22</b>
	<b>B</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from borrowings	137.94	828.31
Proceeds from Share Warrants	201.25	931.30
Interest paid	(21.12)	(19.68)
<b>Net cash flow from/ (used in) in financing activities</b>	<b>318.06</b>	<b>1,739.93</b>
	<b>C</b>	
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(A+B+C) 58.78</b>	<b>1,161.18</b>
Cash and cash equivalents at the beginning of the year	1,163.10	1.92
<b>Cash and cash equivalents at the end of the year</b>	<b>1,221.87</b>	<b>1,163.10</b>
<b>Components of cash and cash equivalents</b>		
Cash on hand	0.74	-
With banks- on current account & FDR	1,221.13	1,163.10
<b>Total cash and cash equivalents</b>	<b>1,221.87</b>	<b>1,163.10</b>

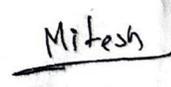
For and on behalf of the Board of Directors



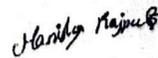
Mayank Jolly  
Director  
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Director  
DIN: 06772154



Manisha Rajput  
CFO  
PAN : BENPR5275Q



Date : 14/08/2023  
Place : Ahmedabad

**INDEPENDENT AUDITOR'S REVIEW REPORT**

To,  
The Board of Directors,  
**Trans India House Impex Limited**, (Formerly known as IO System Limited)  
Office No. 1109, Corporate Park Tower,  
A/1, Plot No. 7A/1, Sector - 142,  
Noida - 201301

Dear Sirs,

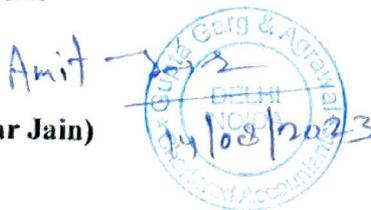
1. We have reviewed the accompanying statement of un-audited financial results of **Trans India House Impex Limited (Formerly known as IO System Limited)** for the quarter ended 30<sup>th</sup> June, 2023 ("the statement"). This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in the terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **GUPTA GARG & AGRAWAL**  
Chartered Accountants  
FRN 505762C

(CA Amit Kumar Jain)  
Partner  
M. No.: 509349  
UDIN: 23509349BGYJUN4794



Place: Delhi  
Date: 14.08.2023