



## 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)

November 02, 2023

To,  
The Department of Corporate Services (DCS-CRD),  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400001

Sub: **OUTCOME OF BOARD MEETING, DISCLOSURE UNDER REGULATION 30 AND SUBMISSION OF UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023.**

Ref: **TRANS INDIA HOUSE IMPEX LIMITED**

BSE SCRIP CODE: **523752**

In continuation of our letter dated 25<sup>th</sup> October 2023 and Pursuant to the Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board of Directors of the Company at their meeting held today i.e., **Thursday, November 02, 2023**, have inter alia considered and approved the following matters:

1. **Financial Results:**

Approved the Un-Audited Standalone Financial Results of the Company for the Quarter and Half Year ended 30<sup>th</sup> September 2023 along with the Limited Review Report issued by the Statutory Auditors M/s Manoj Acharya & Associates, Chartered Accountants (FRN: 114984W) which have been duly reviewed and recommended by the Audit Committee. In this regard, we are enclosing herewith:

- (a) Limited Review Report on Un-Audited Standalone Financial Results for the Quarter and Half Year ended 30<sup>th</sup> September 2023 issued by the Statutory Auditors, M/s Manoj Acharya & Associates, Chartered Accountants (FRN: 114984W).
- (b) A copy of Un-Audited Standalone Financial Results of the Company for the Quarter and Half Year ended 30<sup>th</sup> September 2023.

The results will be available on the website of the Stock Exchange on the link [www.bseindia.com](http://www.bseindia.com) and also on the website of the Company [www.tihil.co.in](http://www.tihil.co.in).

2. **Resignation of Mr. Bhavesh Hasmukhrai Dave (AEWPD8260R) from the office of Chief Executive Officer (CEO) of the Company:**

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended from time to time, we would like to inform that Mr. Bhavesh Hasmukhrai Dave (PAN - AEWPD8260R) vide his Resignation Letter dated 02<sup>nd</sup> November 2023 has resigned from the office of Chief Executive Officer (“CEO”) of the Company with effect from closing business hours of Thursday, 02<sup>nd</sup> November 2023, owing to some personal reasons and to pursue alternate career opportunities.



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In his Resignation Letter, he has confirmed that there is no other material reason for the said resignation other than those provided in his letter. The copy of Resignation Letter giving detailed reason for his resignation is attached as **Annexure 1** along with this disclosure.

Further, Mr. Bhavesh Hasmukhrai Dave was not holding office of Director in any other listed entity. The Board of Directors of the Company has taken the same on record and will complete necessary formalities in regards of his resignation in due course of time.

Further, the information required under the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023 are as follows:

S. No	Disclosure Requirements	Mr. Bhavesh Hasmukhrai Dave
1	Reason for Change	Mr. Bhavesh Hasmukhrai Dave (PAN - AEWPD8260R) has been resigned from the office of Chief Executive Officer ("CEO") of the Company with effect from closing business hours of Thursday, 02 <sup>nd</sup> November 2023, owing to some personal reasons and to pursue alternate career opportunities.  Mr. Bhavesh Hasmukhrai Dave has also confirmed that there are no other material reasons for his resignation than the those specified above.
2	Date and Term of Appointment/ Cessation	Date of Resignation – 02 <sup>nd</sup> November 2023.  With effect from closing business hours of Thursday, November 02, 2023.
3	Brief Profile	Not Applicable.
4	Disclosure of relationships between directors	Not Applicable.
5	Names of Listed Entities in which the resigning director holds directorships, indicating the category of directorship and membership of board committees, if any.	Not Applicable.
6	The letter of resignation along with detailed reasons for the resignation as given by the said CEO.	Mr. Bhavesh Hasmukhrai Dave (PAN - AEWPD8260R) has been resigned from the office of Chief Executive Officer of the Company with effect from closing business hours of Thursday, November 02, 2023, owing to some personal reasons and to pursue alternate career opportunities. The copy of Resignation Letter is attached as an <b>Annexure – 1</b> to this Disclosure.



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7	The independent director shall, along with the detailed reasons, also provide a confirmation that there is no other material reasons other than those provided.	Mr. Bhavesh Hasmukhrai Dave is his Resignation letter confirmed that there is no other material reason for the resignation other than those provided in his resignation letter.
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### 3. Resignation of CS Heti R. Gandhi as a Secretarial Auditors of the Company.

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended from time to time, CS Heti R. Gandhi (M. No. - F11884 and CP - 17840) Proprietor of HDS & Associates, Practicing Company Secretaries, vide Resignation Letter dated 02nd November 2023 has tendered her Resignation as Secretarial Auditor of the Company for the Financial Year ended 31st March 2024 with immediate effect on account of pre-occupation and for no other reason.

The Copy of Resignation Letter giving detailed reason for her resignation is attached as **Annexure 2** along with this disclosure.

The Board of Directors of the Company has taken the same on record and will complete necessary formalities in regards of her resignation in due course of time.

Further, the information required under the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023 are as follows:

S. No	Disclosure Requirements	Resignation of Secretarial Auditor
1	Details of Secretarial Auditor	HDS & Associates, Practicing Company Secretaries.
2	Reason for Change	CS Heti R. Gandhi (M. No. - F11884 and CP - 17840) Proprietor of HDS & Associates, Practicing Company Secretaries vide Resignation Letter dated 02nd November 2023 has resigned as Secretarial Auditor of the Company for the Financial Year ended 31 <sup>st</sup> March 2024 with immediate effect on account of pre-occupation and for no other reason.
3	Date and Term of Appointment/ Cessation	With Immediate effect.
4	Brief Profile	Not Applicable
5	Disclosure of relationships between directors	Not Applicable
6	Names of Listed Entities in which the resigning director holds directorships, indicating the category of	Not Applicable



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	directorship and membership of board committees, if any.	
7	The letter of resignation along with detailed reasons for the resignation.	CS Heti R. Gandhi (M. No. - F11884 and CP - 17840) Proprietor of HDS & Associates, Practicing Company Secretaries vide Resignation Letter dated 02nd November 2023 has resigned as Secretarial Auditor of the Company for the Financial Year ended 31st March 2024 with immediate effect on account of pre-occupation and for no other reason. The copy of Resignation Letter is attached as an <b>Annexure - 2</b> to this Disclosure.
8	The Auditor shall, along with the detailed reasons, also provide a confirmation that there is no other material reasons other than those provided.	Not Applicable.

#### 4. Appointment of M/s Kunal Sharma & Associates, Company Secretaries as Secretarial Auditor of the Company:

In terms of the recommendation from the Audit Committee, the Board of Directors of the Company had appointed M/s Kunal Sharma & Associates, Company Secretaries (M. No: F10329 and CP - 12987) as Secretarial Auditor of the Company to conduct the Secretarial Audit of the Company for the Financial Year ending 31<sup>st</sup> March 2024.

Further, the information required under the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023 are as follows:

S. No	Details required	Appointment of Secretarial Auditor	
1	Reason for Change	Appointment of M/s Kunal Sharma & Associates, Company Secretaries (M. No: F10329 and CP - 12987) as Secretarial Auditor of the Company to conduct the Secretarial Audit of the Company for the Financial Year ending 31 <sup>st</sup> March 2024.	
2	Date and Term of Appointment/ <del>Cessation</del>	Date of Appointment: November 02, 2023 Term: To conduct the Secretarial Audit of the Company for the Financial Year ending 31 <sup>st</sup> March 2024.	
3	Brief Profile	<b>Name of Auditor</b>	M/s Kunal Sharma & Associates, Company Secretaries.
		<b>Address</b>	501-502, Skylar, Near Shalin Bungalows, Corporate Road, Prahladnagar, Satellite, Ahmedabad - 380051, Gujarat, INDIA
		<b>E-mail</b>	<a href="mailto:cskunalsharma@gmail.com">cskunalsharma@gmail.com</a>
		<b>Brief Profile</b>	M/s Kunal Sharma & Associates, Company Secretaries is a leading firm registered with ICSI. Mr. Kunal Sharma, Proprietor is



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			having more than 9 years of professional experiences in the areas of Company Law Compliances and Advisory, Foreign Exchange and Cross Border Transactions, SEBI Listing Compliances and Advisory, Transaction Support Services, Secretarial Audit, Corporate Law Assurance and Attestation services.
4	Disclosure of relationships between directors		Not related to any of the Directors of the Company.

The Board meeting commenced at 04:30 PM IST and concluded at 05:15 PM IST.

Kindly consider this and take on record as a requisite disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.

Kindly take the same on your record.

Thanking you,

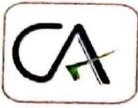
Yours Faithfully,

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

MRUGESH ASHWIN  
KUMAR VYAS

Digitally signed by MRUGESH  
ASHWIN KUMAR VYAS  
Date: 2023.11.02 17:17:06  
+05'30'

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



**Independent Auditor's Review Report on Unaudited Quarterly and Six Month period  
Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing  
Obligations and Disclosure Requirements) Regulations, 2015**

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To,  
The Board of Directors  
**Trans India House Impex Limited**

**Registered Office:**

Office No. 1109, Corporate Park Tower,  
A/1, Plot No.7a/1,  
Sector 142, Noida,  
Gautambuddha Nagar  
UTTAR PRADESH 201301

**Correspondence Office:**

B-1101, Titanium Square, B/H. Sarveshwar Tower  
Opp. B.M.W. Show Room, Thaltej, Ahmedabad 380054

1. We have reviewed the accompanying Statement of unaudited financial results of **Trans India House Impex Limited** ("Company") for the quarter ended 30<sup>th</sup> September, 2023 and six month period results for the period from 1<sup>st</sup> April, 2023 to 30<sup>th</sup> September, 2023 (hereinafter referred to as the "the statement" and initiated for the purpose of identification).
2. This Statement , which 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations). Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 statement is free of material misstatement. A review is limited primarily to inquiries of company personal and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above , nothing has come to our attention that cause us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India , has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulation including the manner in which it is to be disclosed or that it contains any material misstatement.
5. This report on the Unaudited Financial Results has been issued solely in connection with preparation of the Company's quarterly financial information.

**For Manoj Acharya & Associates**  
**Chartered Accountants**  
**FRN.: 114984W**

**Mudit Singhal**  
**(Partner)**  
**M.No. : 187823**



**UDIN NO.: 23187823BGYHVB2605**

**Date : 02/11/2023**

**Ahmedabad**

**TRANS INDIA HOUSE IMPEX LIMITED**  
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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

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023.

SL No	PARTICULARS	Quarter Ended			Half Year Ended		Rs in Lakhs
		3 Months Ended 30/09/2023 (Un-audited)	Preceding 3 Months Ended 30/06/2023 (Un-audited)	Corresponding 3 Months Ended 30/09/2022 (Un-audited)	6 Month Ended 30/09/2023 (Un-audited)	Corresponding 6 Month Ended 30/09/2022 (Un-audited)	Year ended 31/03/2023 (Audited)
<b>PART I</b>							
1	<b>Income from Operations</b>						
a)	Revenue from Operations	2,967.16	1,273.13	1,478.61	4,240.29	1,590.29	3,248.01
b)	Other Income	127.03	36.59	8.01	163.63	8.01	198.65
	<b>Total Income from Operations</b>	<b>3,094.19</b>	<b>1,309.72</b>	<b>1,486.62</b>	<b>4,403.92</b>	<b>1,598.30</b>	<b>3,446.66</b>
2	<b>Expenses</b>						
a)	Cost of materials consumed	-	-	-	-	-	-
b)	Purchase of stock in trade	2,700.20	1,139.03	1,334.54	3,839.23	1,505.71	2,829.18
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.41)	0.66	-	0.25	(67.20)	(0.66)
d)	Employees benefit expense	16.17	12.92	5.67	29.09	21.81	42.73
e)	Finance costs	30.52	21.12	1.68	51.65	1.69	19.68
f)	Depreciation and amortisation expense	0.40	-	-	0.40	-	-
g)	Other expenses	252.29	90.96	77.96	343.25	103.95	260.53
	<b>Total expenses</b>	<b>2,999.19</b>	<b>1,264.69</b>	<b>1,419.85</b>	<b>4,263.88</b>	<b>1,565.96</b>	<b>3,151.47</b>
3	<b>Profit(+)/Loss(-) before exceptional items &amp; taxes (1-2)</b>	<b>95.01</b>	<b>45.03</b>	<b>66.77</b>	<b>140.04</b>	<b>32.34</b>	<b>295.19</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit(+)/Loss(-) before tax (3-4)</b>	<b>95.01</b>	<b>45.03</b>	<b>66.77</b>	<b>140.04</b>	<b>32.34</b>	<b>295.19</b>
6	Tax Expense	23.90	11.35	-	35.25	-	3.10
7	<b>Profit after tax (5-6)</b>	<b>71.11</b>	<b>33.68</b>	<b>66.77</b>	<b>104.79</b>	<b>32.34</b>	<b>292.09</b>
8	<b>Other Comprehensive Income</b>	-	-	-	-	-	-
9	<b>Total Comprehensive Income (7+8)</b>	<b>71.11</b>	<b>33.68</b>	<b>66.77</b>	<b>104.79</b>	<b>32.34</b>	<b>292.09</b>
10	Paid up Equity Share Capital (Face Value per share Rs. 10/-)	2,812.60	2,092.50	1,690.00	2,812.60	1,690.00	1,690.00
11	Reserve Excluding Revaluation Reserves			(2,092.99)	-	-	-
12	<b>Earning Per Share (EPS)</b>						
	Basic & diluted EPS (not annualised) (In Rs.)	0.25	0.16	0.40	0.37	0.19	1.73
	Basic & diluted EPS after Extraordinary Items (not annualised) (In Rs.)	0.25	0.16	0.40	0.37	0.19	1.73

**Notes :**

- The above Un-Audited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2023 have been reviewed by the Audit Committee & approved by the Board of Directors of the Company at their respective meetings held on Thursday, 02nd November, 2023.
- In line with Ind AS - 108 - "Operating Segments", The Company operates only in one segment i.e. Trading of Goods. As such reporting is done on a single segment basis.
- The figures of the previous periods quarter/half year have been regrouped/rearranged/recasted wherever considered necessary.
- The Un-Audited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2023 are available on the Company's website and also on the website of the BSE Limited where the shares of the Company are listed.
- The Statutory Auditors of the Company have carried out "Limited Review" of the Un-Audited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2023. The Limited Review Report is annexed herewith. The Statutory Auditors have expressed an unmodified opinion.
- The above Un-Audited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2023 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- During the Quarter ended 30th September, 2023, the Board of Directors had allotted 72,01,000 Equity Shares of face value of INR 10/- each at an issue price of INR 10/- (Rupees Ten only) each being face value of each Equity Share upon conversion of 72,01,000 Warrants issued and Allotted to Promoters and Non-Promoter Holders upon receipt of balance 50% of the Warrants Issue price. The said Allotment has been done on 17th July, 2023.
- In terms of Regulation 33(2)(b) of the SEBI LODR Regulations, 2015, the Financials are signed by the Chairperson of the Board and other Two Promoter Directors of the Company who are Authorized to sign on behalf of the Board of Directors.

For TRANS INDIA HOUSE IMPEX LIMITED

Date : 02.11.2023  
Place : Ahmedabad



Mayank Jolly      Mitesh Rajput      Irfan Qureshi  
 Chairperson      Director      Director  
 and Director

DIN: 09366175    DIN: 06772154    DIN: 09494589

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CIN: L74110UP1987PLC008764

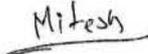
**STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2023**

S.No	Particulars	As at 30.09.2023 (Un-audited) 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	2.91	-
	(b) Other non-current assets	162.83	89.00
	<b>Sub-total-Non-current assets</b>	<b>165.74</b>	<b>89.00</b>
	<b>Current assets</b>		
	(a) Inventories	0.41	0.66
	(b) Financial assets		
	(i) Trade receivables	4,901.49	1,947.72
	(i) Cash and cash equivalents	1,448.13	1,163.11
	(c) Current tax assets (Net)	19.83	-
	(d) Other Current Assets	254.65	39.19
	<b>Sub total-Current assets</b>	<b>6,624.50</b>	<b>3,150.68</b>
	<b>Total Assets</b>	<b>6,790.25</b>	<b>3,239.68</b>
<b>B</b>	<b>Equity and liabilities</b>		
	<b>Equity</b>		
	(a) Equity Share capital	2,812.60	1,690.00
	(b) Other Equity	(1,358.45)	(901.94)
	<b>Sub total-Equity</b>	<b>1,454.15</b>	<b>788.06</b>
	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	1,705.71	1,244.61
	(b) Provisions	38.35	3.10
	<b>Sub total-Non-Current Liabilities</b>	<b>1,744.06</b>	<b>1,247.71</b>
	<b>Current Liabilities</b>		
	(a) Financial liabilities	3,320.06	1,106.77
	(b) Other financial liabilities	270.67	91.88
	(c) Other current liabilities	1.30	5.26
	<b>Sub total-Current Liabilities</b>	<b>3,592.04</b>	<b>1,203.91</b>
	<b>Total Equity &amp; liabilities</b>	<b>6,790.25</b>	<b>3,239.68</b>

For TRANS INDIA HOUSE IMPEX LIMITED

  
Mayank Jolly  
Chairman and Director  
DIN: 09366175



  
Mitesh Rajput  
Director  
DIN: 06772154

  
Irfan Qureshi  
Director  
DIN: 09494589

Date : 02.11.2023  
Place : Ahmedabad

**TRANS INDIA HOUSE IMPEX LIMITED**  
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(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 Cash Flows for the Half Year ended 30th September, 2023

Particulars	30-Sep-23 (Un-audited) Rs.in Lacs	31-Mar-23 (Audited) Rs.in Lacs
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	140.04	295.19
Non-cash adjustment to reconcile profit before tax to net cash flows:		
Depreciation/amortization	-	-
Interest expense	51.65	19.68
Disposal of Fixed assets	-	-
	<b>191.69</b>	<b>314.88</b>
<b>Changes in assets and liabilities</b>		
Increase / (decrease) in provisions	35.25	(2.67)
Increase / (decrease) in short-term provisions	-	-
Increase/ (decrease) in other financial liabilities & other liabilities	2,388.13	1,172.46
Decrease / (increase) in trade receivables	(2,953.77)	(1,947.72)
Decrease / (increase) in inventories	0.25	(0.66)
Decrease / (increase) in other non-current assets	(73.83)	-73.13
Decrease / (increase) in other financial assets & other assets	(235.29)	(39.02)
<b>Cash generated from / (used in) operations</b>	<b>(647.57)</b>	<b>(575.86)</b>
Direct taxes paid (net of refunds)	35.25	3.10
<b>Net cash flow from/ (used in) operating activities</b>	<b>(682.82)</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	(2.91)	0.22
<b>Net cash flow from/ (used in) investing activities</b>	<b>(2.91)</b>	<b>0.22</b>
	<b>B</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from borrowings	461.10	828.31
Proceeds from Share Warrants	561.30	931.30
Interest paid	(51.65)	(19.68)
<b>Net cash flow from/ (used in) in financing activities</b>	<b>970.75</b>	<b>1,739.93</b>
	<b>C</b>	
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(A+B+C)</b>	<b>285.02</b>
Cash and cash equivalents at the beginning of the year	1,163.11	1.93
<b>Cash and cash equivalents at the end of the year</b>	<b>1,448.13</b>	<b>1,163.11</b>
<b>Components of cash and cash equivalents</b>		
Cash on hand	0.27	0.83
With banks- on current account & FDR	1,447.86	1,162.28
<b>Total cash and cash equivalents</b>	<b>1,448.13</b>	<b>1,163.11</b>

For and on behalf of the Board of Directors



Mayank Jolly  
Chairman and  
Director  
DIN: 09366175

Irfan Qureshi  
Director  
DIN: 09494589

Mitesh Rajput  
Director  
DIN: 06772154

Date : 02.11.2023  
Place : Ahmedabad

**Bhavesh Hasmukhrai Dave**  
**L-5/58, Navnirmannager, Near Pragatinagar Pumping Station,**  
**Pragatinagar, Naranpura Vistar,**  
**Ahmedabad – 380013**

**Date: 02<sup>nd</sup> November 2023**

**To**  
**The Board of Directors**  
**Trans India House Impex Limited**  
**(Formerly known as IO System Limited)**  
**CIN - L74110UP1987PLC008764**  
**Reg. Off: Office No. 1109, Corporate Park Tower, A/1, Plot No. 7A/1, Sector 142,**  
**Noida, Gautam Buddha Nagar - 201301, Uttar Pradesh, India**  
**Corporate Office: B-1101, Titanium Square, B/H. Sarveshwar Tower,**  
**Opp. B. M. W. Show Room, Thaltej, Ahmedabad - 380054, Gujarat, India**

**SUB: RESIGNATION AS A CHIEF EXECUTIVE OFFICER ("CEO") OF TRANS INDIA HOUSE IMPEX LIMITED ("THE COMPANY").**

Dear Sirs,

I wish to inform you that due to some personal reasons and to pursue alternate career opportunities, I am not able to continue to hold the office of Chief Executive officer ("CEO") in the Company and as such I hereby resign from the said position.

Kindly accept and acknowledge my resignation from the post of CEO with effect from closing business hours of **Thursday, November 02, 2023**, and relieve me from my duties accordingly for which I shall be highly obliged for the same.

Further, I wish to say that it was my privilege to have served as the CEO of the Company.

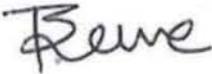
I am thankful to the Company, the Board Members, the Management, and my colleagues for the support extended during my tenure as a CEO.

I hereby confirm that there are no other material reasons other than the reasons mentioned above and this confirmation is pursuant to the SEBI LODR (Regulations), 2015.

I hereby request you to kindly arrange to file the prescribed e-form with the Registrar of Companies in respect of my resignation.

With best regards,

**Yours faithfully,**



**Bhavesh Hasmukhrai Dave**  
**PAN - AEWPD8260R**



*Received & Accepted*  
*On 02<sup>nd</sup> Nov, 2023*

Date: 02-11-2023

To,  
**The Board of Directors,**  
**TRANS INDIA HOUSE IMPEX LIMITED**  
(Formerly Known as IO System Limited)  
CIN: L74110UP1987PLC008764

Dear Sir/ Madam,

**Subject: Resignation as Secretarial Auditor**

This is to inform you that due to some other pre occupation not able to devote our precious services as a Secretarial Auditor of your Company for F.Y. 2023-24 . Accordingly we are submitting our resignation as Secretarial Auditors of the Company with effect from 02-11-2023. We have no objection on the appointment of any other Secretarial Auditors of the Company.

We therefore, request you to treat this letter as our resignation from Secretarial Auditors of the Company.

We hereby requesting you to kindly acknowledge the same and intimate the BSE Limited as soon as possible.

Thanking You,

Yours Faithfully,

**For HDS & ASSOCIATES**  
Practicing Company Secretaries

Heti Rehen  
Gandhi

Digitally signed by  
Heti Rehen Gandhi  
Date: 2023.11.02  
15:10:33 +05'30'



**Heti R. Gandhi**  
Proprietor  
Member ship No : F11884  
COP No: 17840  
PR No: 1507/2021

For and on behalf of Trans India House Impex Limited  
Accepted by:

Mayank S. Jolly  
(Director)

Place: Ahmedabad | Date: 02<sup>nd</sup> Day of November, 2023

