



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

12th February, 2024

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 Financial Results of the Company for the Quarter ended 31st December, 2023.

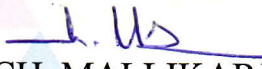
Pursuant to Regulation 30 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the newspaper clippings of the publication of Un-audited Standalone & Consolidated Financial Results of the Company for the Quarter ended 31st December, 2023, duly published in Financial Express (English) and Nava Telangana (Telugu) on 11-02-2024.

The Financial Results also available on the website of the Company www.terasoftware.com.

This is for your information and records.

Thanking you

Yours truly,
For TERA SOFTWARE LIMITED


CH. MALLIKARJUNA
Company Secretary
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, 2023

Rupees in Lakhs

PARTICULARS	Quarter Ended			Nine months Period Ended		For the Year Ended
	31-12-2023 Unaudited	30-09-2023 Unaudited	31-12-2022 Unaudited	31-12-2023 Unaudited	31-12-2022 Unaudited	31-03-2023 Audited
Total Income from operations	2,163.43	2,206.22	5,306.52	6,421.71	10,938.67	15,595.96
Net Profit / (Loss) for the period (before tax, Exceptional and Extraordinary items)	131.89	214.19	622.21	537.04	511.07	865.56
Net Profit / (Loss) for the period (before tax after Exceptional and Extraordinary items)	131.89	74.72	622.21	397.57	511.07	865.56
Net Profit / (Loss) for the period after tax (after Exceptional and Extraordinary items)	111.05	(17.61)	128.98	172.76	(3.47)	346.58
Total Comprehensive income for the period (Comprising Profit/ (Loss) for the period (after Tax) and other comprehensive income (aftertax))	8.72	(53.13)	-	83.32	-	(3.65)
Equity Share Capital	1,251.19	1,251.19	1,251.19	1,251.19	1,251.19	1,251.19
Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of current year)						9,535.65
Eaming Per Share (of Rs 10/- each) (for continuing and discontinued operations)						
Basic	0.89	(0.14)	1.03	1.38	(0.03)	2.77
Diluted	0.89	(0.14)	1.03	1.38	(0.03)	2.77

STATEMENT OF CONSOLIDATED UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31st DECEMBER, 2023

Rupees in Lakhs

PARTICULARS	Quarter Ended		Nine months Period Ended
	31-12-2023 Unaudited	30-09-2023 Unaudited	31-12-2023 Unaudited
Total Income from operations	2,163.43	2,206.22	6,421.71
Net Profit / (Loss) for the period (before tax, Exceptional and Extraordinary items)	131.89	213.68	536.55
Net Profit / (Loss) for the period (before tax after Exceptional and Extraordinary items)	131.89	74.21	397.08
Net Profit / (Loss) for the period after tax (after Exceptional and Extraordinary items)	111.00	(18.07)	172.27
Total Comprehensive income for the period (Comprising Profit/(Loss) for the period (after Tax) and other comprehensive income (aftertax))	8.72	(53.13)	83.32
Equity Share Capital	1,251.19	1,251.19	1,251.19
Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of current year)			
Eaming Per Share (of Rs 10/- each) (for continuing and discontinued operations)			
Basic	0.89	(0.14)	1.38
Diluted	0.89	(0.14)	1.38

Notes:

- The above financial results for the quarter ended and Nine months period ended 31st December, 2023 have been reviewed by the Audit Committee and were approved by the Board of Directors of the Company at the meeting held on 10th February, 2024
- This statement is as per regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015. These financials 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").
- Fixed Assets of the company with gross block value of Rs.838.69 Lakhs has been subject to an interim attachment by the Government of Andhra Pradesh. Vide G.O.No 180d131.10.2023. The matter is under Jurisprudence
- Corresponding quarter/year figures have been re-grouped/re-classified wherever necessary to confirm to the classification of the current period.

For Tera Software Limited
T. Gopichand
Chairman & Managing Director
DIN : 00107886

Place: Hyderabad
Date: 10.02.2024





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Rupees in Lakhs

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For Tera Software Limited
T. Gopichand

Chairman & Managing Director
DIN : 00107886

Place: Hyderabad
Date: 10.02.2024