COMPUCOM SOFTWARE LIMITED
Regd. Office: IT 14-15, EPIP, SITAPURA, JAIPUR-302022
AUDITED FINANCIAL RESULTS FOR THE QUARTERY/EAR ENDED MARCH 31, 2016
ucom.co.in,website:www.compucom.co.in, CIN: L72200RJ1995PLC009798

(Rs. in lacs) email:cs@compuco Consolidated Year Ended 31-Mar-16 31-Mar-15 Quarter Ended 31-Dec-15 Particulars 31-Mar-15 1. Income From Operations
(a) Net sales/income from operations
(b) Other operating income
Total income from operations (net)
2. Expenses
a) Employee henceft expenses. 5,605.68 1,291.09 5.929.84 5,251.17 1 643 79 1,265.09 5,576.37 1,181.95 1,498.99 1,140.07 5,605.68 1,291.09 5,929.84 5,576.37 5,251.17 1,643.79 1,140.07 498.99 1,181.95 619.46 959.88 1,486.29 955.01 615.60 632.51 903.68 141.84 48.07 378.31 467.48 176.87 156.25 282.59 369.70 161.03 120.55 172.49 358.36 188.77 104.82 445.42 174.07 434.58 116.90 336.14 363.04 100.45 101.62 112.33 Expenses
 Employee benefit expenses
 b) Learning Solution Execution Expenses 1,018.50 1,463.66 755.08 367.39 188.77 1,427.55 755.08 367.93 4,003.64 1,247.53 1,456.07 368.05 467.48 95.75 b) Learning Solution Execution Expenses
c) Depreciation
d) Bad debts and SLA deductions
e) Other Expenditure
Total Expenses
3) Profit From Operations before Other
Income, Finance costs, Exceptional Items and 955.01 294.99 147.16 70.07 886.15 295.80 4,423.86 1,181.82 955.70 309.39 1,016.38 274.71 4,325.56 1,250.81 133.35 365.64 318.67 1,500.49 234.01 1,527.61 87.53 362.24 62.61 493.83 267.91 1,515.44 5) Profit from ordinary activities before finance 348.61 145.78 costs, Exceptional Items and Tax 86.44 407.39 495.41 1,020.03 142.90 128.92 6) Finance costs
7) Profit from ordinary activities after finance 78.13 1,100.87 330.90 769.97 1,582.50 11,002.80 7) Profit from ordinary activities after finance osts but before Exceptional Items and Tax constitute of the Exceptional Items (See note 6).

8) Exceptional Items (See note 6).

9) Profit from ordinary activities Before Tax 10) Tax Excenses.

11) Profit from ordinary activities After Tax 12) Paid-up Equity Capital (F. V. Rs 27- each).

13) Resorves excluding revaluation reserves as per balance sheet of previous accounting year 14(EPS (Rs.) Basic and dituted [Not Annualise 15) Public shareholding.

15) Public shareholding. 231.27 765.82 78.13 1,015.00 318.28 696.72 1,582.50 10743.94 231.27 788.76 230.16 558.60 1,582.50 10142.89 78.13 246.29 274.76 253.08 232.67 533.15 1,582.50 10,268.74 244.45 ,582.50 193.32 1,582.50 172.51 1,582.50 82.46 1,582.50 0.97 0.67 0.21 0.24 0.31 0.88 0.71 0.22 0.10 0.22 215.32 27.21 215.32 27.21 220.26 27.84 217.00 27.43 215.32 27.21 217.00 27.43 15) Public shareholding
- Number of shares (in lacs)
- Percentange of Shareholding
16) 1. Promoters and promoter
Shareholding **
a) Pledged/Encumbered 217.00 27.43 217.00 215.32 220.26 27.84 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Number of shares Percentage of shares (as a % of the total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 hereholding of promoter and promoter group)
Percentage of shares (as a% of the total share apital of the company) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 575.93 575.93 100 574.25 570.99 b) Non-encumbered Number of Shares (in Lacs) 574.25 100 575.93 574.25 575.93 574.25 570.99 Percentage of shares (as a% of the total shareholding of promoter and promoter group) 72.79 72.57 72.79 72.57 72.16 72.79 72.57 72.16 72.79 72.57 . Percentage of shares (as a % of the total share capital of the company) 2. Investor Complaints: Pending at the beginning of the quarter Received during the quarter Dispopsed off during the quarter Remaining unresolved at the end of the quarter 14 14 Segmentwise revenue, results and capital emp 675.76 4,605.43 189.23 **5,470.42** 453.92 Segment Revenue
- Software & E-Governance Services
- Learning Solutions
- Wind Power Generation
Total Segment Revenue
Other income (net)
Total Revenue 152.65 1,057.38 26.61 1,236.64 184.83 998.79 23.88 1,207.50 688.34 4,938.79 175.87 5,803.00 360.86 117.40 998.79 23.88 1,140.07 76.74 1,216.81 456.51 4,605.43 189.23 **5,251.17** 267.91 **5,519.08** 233.06 1,307.86 27.37 1,568.29 138.11 1,706.40 461.71 97.96 1,057.38 26.61 **1,181.95** 46.80 163.76 1,307.86 27.37 1,498.99 44.88 4,938.79 175.87 5,576.37 185.19 5,761.56 171.12 1,378.62 5,924.34 1,320.97 44.00 1,543.87 1,228.75 127.95 342.05 61.99 531.99 276.74 808.73 42.90 765.82 198.82 591.78 54.29 844.89 44.45 (58.96) (15.93) (30.44) 173.72 40.22 181.28 (3.48) 218.02 66.64 284.66 (9.90) 274.76 223.00 591.78 54.29 869.07 185.19 1,054.26 Segment net profit Software Services 53.89 (58.96) (15.93) (21.00) 76.74 55.74 (10.83) 44.91 159.71 56.29 82.21 134.06 38.38 181.28 134.06 (4.92) 185.43 153.77 339.20 (9.94) 329.26 342.05 61.99 563.75 Learning Solutions
Wind Power Generation (3.48) 216.18 46.80 262.98 (9.90) 253.08 (4.92 211.35 295.24 1,140.13 Total Segment profit
Other income
Total profit
Unallocable expenses
Profit before tax 267.91 831.66 44.88 256.23 143.28 39.26 1,100.87 (39.26) 1,015.00 (42.90) 788.76 132.45 Segment capital employed (See note 3) Statement of Assets and Liabilities cial Results Standalone Fin Audited Year ended 31.3,2015 Audited (ear ended Particulars Sr. No. 31.3.2015 31.3.2016 31.3.2016 1,582.50 1,582.50 10,142.89 1,582.50 11,002.80 (a) Share Capital (b) Reserves & Surplus (c) Money received aga against share warrants 11,851.24 12,585.30 12,326.44 11,725.39 Sub-total-Shareholders' fund 177.83 214.82 Share application money pending allotment Minority interest Non-current liabilities 1,473.71 91.28 632.36 62.24 2,259.59 638.02 1,473.71 638.02 99.78 634.61 (a) Long- term borrowings (b) Deferred tax liabilities (net) 632.47 630.25 71.84 1,342.33 69.62 2,277.72 (c) Other long term liabilities (d) Long term provisions 61.63 1,329.90 Sub-total-Non-current liabilitie Current liabilities
(a) Short-term borrowings
(b) Trade payables
(c) Other current liabilities
(d) Short -term provisions 791.94 803.07 120.21 1,478.08 1,579.68 3,981.04 704.65 144.89 1,888.27 819.60 160.66 2,106.93 1,511.61 4,571.14 1,501.24 4,239.05 Sub-total-Current liabilities 18,877.93 TOTAL-EQUITY AND LIABILITIES 17.637.38 18,224.03 18,363.46 ASSETS

Non-current assets
(a) Fixed assets
(b) Goodwill on consolidation
(c) Non-current investments
(d) Deferred tax assets (net)
(e) Long-term boans and advances
(f) Other non-current assets В 5,351.36 6,680.46 4,656.05 5,993.79 909.62 100.84 353.79 895.54 114.39 910.18 132.04 92.82 355.96 895.54 6,827.72 359.44 913.81 8,068.10 359.44 Sub-total-Non-current assets 6.915.84 8.177.22 2 Current assets 4.07 6,673.01 3,337.44 1,521.22

- NOTES:

 1. The above financial statement complies with the applicable Accounting Standards issued by ICAI.

Sub-total-Current assets

TOTAL - ASSETS

- 1. The above financial statement complies with the applicable Accounting Standards issued by ICAI.

 2. The consolidated financial results are prepared in accordance with the principles and procedures for the preparation of consolidated accounts as set out in the Accounting Standard (AS =21) issued by The Institute
 2. The consolidated financial results are prepared in accordance with the principles and procedures for the preparation of consolidated accounts as set out in the Accounting Standard (AS =21) issued by The Institute
 3. Consolidated financial statements of the Computor Software Limited, its wholly owned USA subsidiary, ITneer Inc. and its another subsidiary CSL infomedia Pvt Ltd have been
 3. Segregation of capital employed between segments (except wind power generation segment, wherein the capital employed is Rs. 1,608 lacs) is not practicable as most of the fixed assets and liabilities are not
 identifiable with particular segments and are used interchangeably.

 4. Figures of last quarter for standatione results are the balancing figures between audited figures in respect of the full financial year and the published year to date figure-virtue to the fixed quarter for the relevant financial

 5. Previous periods/years figures have been regrouped/rearranged wherever necessary.

 6. In years of the State Government for grounding relief for eating tax demand, the Company has deposited a sum of Rs 78 13 lacs and the sum of Rs 78 13 lacs a

- year.

 5. Previous periods/years figures have been regrouped/rearranged wherever necessary.

 6. In view of the amnesty scheme of the State Government for providing relief for entry tax demand, the Company has deposited a sum of Rs.78.13 lacs and the same for the current quarter/year ended results.

 7. The Board of Directors has recommended dividend @ 5% i.e. Rs.0.10/- paise per share of Rs. 2 each for the F.Y. 2015-16, subject to approval of the Shareholdets further and the same for the same fo

Computer portware Limited Surendra Kumar Surana Managing Director

6.468.84

3,014.34 1,326.65 10,809.83

18,877.93

6,154.99 2,649.47 1,242.35

10,046.81

18,224.03

11,535.74

18,363,46

as been dicisoed under the exception JAIPUR 5 in ensuing Annual General Meeting.

6,443.51 2,878.90 1,399.13

10,721.54

17,637.38

(b) Inventories
(c) Trade receivables
(d) Cash and cash equivalents
(e) Short-term loans and advances
(f) Other current assets