

CCS INFOTECH LIMITED

Annexure I to clause 41

Statement of standalone Unaudited Results for the Quarter Ended 31.12.2013 (Annexure 1 Part I of Clause 41 of Listing Agreement)

Particulars	3 months ended 31/12/2013	Preceding 3 months ended 30/9/2013	Corresponding 3 months ended 31/12/2012	PY Ended (31/03/2013)
1 Income from operations				
Net sales / income from operations (Net of excise duty)	1310.25	1,063.57	96.13	3,850.05
Other operating income	138.87	28.20	47.15	528.87
Total income from operations (net)	1,449.12	1,091.77	143.28	4,378.92
2 Expenses				
(a) Cost of materials consumed	1362.58	1,059.58	92.85	3,805.26
(b) Purchase of stock-in-trade	-	-	-	-
(c) Changes in inventories of finished goods work-in-progress and stock-in-trade	-	-	-	-
(d) Employee benefits expense	17.34	20.12	15.17	84.57
(e) Depreciation and amortisation expense	13.99	13.99	5.00	82.66
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	12.37	9.32	15.20	73.80
Total expenses	1406.28	1,103.01	128.22	4,046.29
Profit / (Loss) from operations before other income, finance costs and exceptional items				
3 (1-2)	42.84	(11.24)	15.06	332.63
4 Other Income	120.99	-	-	-
Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ or - 4)	163.83	(11.24)	15.06	332.63
6 Finance Cost	69.42	65.41	63.36	321.97
Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+ or -6)	94.41	(76.65)	(48.30)	10.66
8 Exceptional items	-	-	-	-
Profit / (Loss) from ordinary activities before tax (7+ or -8)	94.41	(76.65)	(48.30)	10.66
10 Tax expense	-	-	-	9.01
11 Net profit / (Loss) from ordinary activities after tax (9 + or - 10)	94.41	(76.65)	(48.30)	1.65
12 Extraordinary items (net of tax expense Rs.Lakhs)	-	-	-	-
13 Net profit / (Loss) for the period (11 + or - 12)	94.41	(76.65)	(48.30)	1.65
14 Share of profit / (loss) of associates*	-	-	-	-
15 Minority interest *	-	-	-	-
Net profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+ or -14 + or - 15)*	94.41	(76.65)	(48.30)	1.65
17 Paid-up equity share capital (face value of the share shall be indicated)	1004.5	1,004.50	1,004.50	1,004.50
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	907.40
19 Earnings per share (before extraordinary items) (of Rs...../-each) (not annualised) :				
(a) Basic	0.94	(0.76)	(0.48)	0.02



	(b) Diluted	0.94	(0.76)	(0.48)	0.02
	Earnings per share (after extraordinary items)				
20	(of Rs...../-each) (not annualised) :	-	-	-	-
	(a) Basic	0.94	(0.76)	(0.48)	0.02
	(b) Diluted	0.94	(0.76)	(0.48)	0.02



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		3 months ended 31/12/2013	Preceding 3 months ended 30/9/2013	Corresponding 3 months ended 31/12/2012	PY Ended (31/03/2013)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	-Number of shares	7664199	7664199	7664199	7664199
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	61.68	61.68	61.68	61.68
	-Percentage of shares (as a % of the total share capital of the company)	14.62	14.62	14.62	14.62
b)	Non - encumbered				
	- Number of shares	912401	912401	912401	912401
	-Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	31.32	31.32	38.32	31.32
	-Percentage of shares (as a % of the total share capital of the company)	9.08	9.08	9.08	9.08

	Particulars	3 months ended 31.12.2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Reminding unresolved at the end of the quarter	NIL



CCS INFOTECH LIMITED

Annexure IX to clause 41

Standalone Statement of Assets & Liabilities (Rs. In Lakhs)

Standalone Statement of Assets and Liabilities	As at (current half year end)	As at (previous year end)
Particulars	31.12.2013 (Unaudited)	31.03.2013 (Audited)
EQUITY AND LIABILITIES		
Shareholder's funds		
(a) Share capital	1,004.50	1,004.50
(b) Reserves and surplus	921.15	1,011.26
(c) Money received against share warrants	-	-
Sub-total-Non-current liabilities	1,925.65	2,015.76
Non-current liabilities		
(a) Long-term borrowings	1200	1239.34
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	358.74	8.83
(d) Long-term provisions	-	-
Sub-total-Non-current liabilities	1558.74	1248.17
Current liabilities		
(a) Short-term borrowings	1055.81	1212.21
(b) Trade payables	140.44	2220.65
(c) Other current liabilities	4.83	46.92
(d) Short-term provisions	-	-
Sub-total-current liabilities	1201.08	3479.78
TOTAL - EQUITY AND LIABILITIES	4685.47	6743.71
ASSETS		
Non-current assets		
(a) Fixed assets	89.53	87.25
(b) Goodwill on consolidation*	-	-
(c) Non-current investments	5.17	5.17
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
Sub-total-Non-current assets	94.70	92.42
Current assets		
(a) Current investments	-	-
(b) Inventories	125.78	1,246.04
(c) Trade receivables	4,000.53	4,302.46
(d) Cash and cash equivalents	0.18	43.15
(e) Short-term loans and advances	173.36	173.36
(f) Other current assets	290.92	886.28
Sub-total-Current assets	4,590.77	6,651.29
TOTAL - ASSETS	4,685.47	6,743.71

