

Annexure-1

Un-Audited financial results by company

PART I Statement of Standalone Un-Audited Results for the Quarter Ended 30/09/2015 (Rs. in Lakhs)						
Particulars	(30/09/2015) 3 Months Ended	(30/09/2014) 3 Months Ended	(30/06/2015) 3 Months Ended	(30/09/2015) Yearly Current Period ended (Unaudited)	(30/09/2014) Yearly Previous Year ended (Unaudited)	(31/03/2015) Yearly Previous Year ended (Audited)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(Refer Notes Below)						
1 Income from operations						
(a) Net sales/income from operations (Net of excise duty)	0.37	0.00	0.26	0.63	0.72	0.72
(b) Other operating income	0.00	0.62	0.00	0.00	0.62	2.04
Total income from operations (net)	0.37	0.62	0.26	0.63	1.34	2.76
2 Expenses						
(a) Cost of materials consumed	0.09	0.27	0.05	0.09	0.78	0.81
(b) Purchase of stock-in-trade	0.07	0.00	0.00	0.07	0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(d) Employee benefits expense	0.15	0.15	0.05	0.15	0.30	0.55
(e) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.01	0.40	0.02	0.01	0.42	1.10
Total expenses	0.32	0.82	0.12	0.32	1.50	2.46
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.05	(0.20)	0.14	0.31	(0.16)	0.30
4 Other income	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	0.05	(0.20)	0.14	0.31	(0.16)	0.30
6 Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	0.05	(0.20)	0.14	0.31	(0.16)	0.30
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	0.05	(0.20)	0.14	0.31	(0.16)	0.30
10 Tax expense - Provision for taxation	0.02	(0.53)	0.05	0.02	0.00	0.10
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	0.03	0.33	0.09	0.29	(0.16)	0.20
12 Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11 + 12)	0.03	0.33	0.09	0.29	(0.16)	0.20
14 Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15 Minority interest *	0.00	0.00	0.00	0.00	0.00	0.00
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	0.03	0.33	0.09	0.29	(0.16)	0.20
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	284.72	284.72	284.72	284.72	284.72	284.72
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
19.i Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
19.ii Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

See accompanying note to the financial results
 * Applicable in the case of consolidated results.

- Notes: 1. The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 06th November, 2015.
 2. The Company has only single Reportable Business Segment in terms of requirements of Accounting Standard 17.
 3. During the quarter ended 30th September, 2015, No complaints were received and attended.
 4. Previous quarter's figures have been re-grouped / re-arranged wherever necessary.
 5. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

Place : Mumbai

Date : 06/11/2015

By Order of the Board of Directors
 For Abacus Computers Limited




Santosh R.Karambelkar
 Managing Director
 DIN: 03008955

PART II						
Audited Results for the Quarter Ended 30/09/2015						
Particulars	(30/09/2015)	(30/09/2014)	(30/06/2015)	(30/09/2015)	(30/09/2014)	(31/03/2015)
	3 Months Ended	3 Months Ended	3 Months Ended	Yearly	Yearly	Yearly
				Current	Previous	Previous
				Period ended	Year ended	Year ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
- Number of shares	2242700	2242700	2242700	2242700	2242700	2242700
- Percentage of shareholding	78.59%	78.59%	78.59%	78.59%	78.59%	78.59%
2	Promoters and Promoter Group Shareholding **					
a)	Pledged/Encumbered					
- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
b)	Non-encumbered					
- Number of shares	611100	611100	611100	611100	611100	611100
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	21.41%	21.41%	21.41%	21.41%	21.41%	21.41%

Particulars	3 months ended (30/09/2015)
B	INVESTOR COMPLAINTS
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

By Order of the Board of Directors

For Abacus Computers Limited



Santosh R. Karambelkar
 Managing Director
 DIN: 03008955

ABACUS COMPUTERS LIMITED

Regd. Office : B-206, Neminath Society, Kambli Wadi, Near Ram Krishna Hotel,
Opp. Railway Station, Vile Parle (East), Mumbai - 400 057
Email Id: abacomltd@gmail.com Phone No.:09821037732

2. Annexure-IX of Clause 41

Standalone Statement of Assets and Liabilities		
Particulars	As at (current year end) (31/03/2015)	As at (previous year end) (31/03/2014)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	284.72	284.72
(b) Reserves and surplus	-290.93	-291.13
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' funds	-6.21	-6.41
2 Share application money pending allotment	0.00	0.00
3 Minority interest *	0.00	0.00
4 Non-current liabilities		
(a) Long-term borrowings	16.79	15.29
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
Sub-total - Non-current liabilities	16.79	15.29
5 Current liabilities		
(a) Short-term borrowings	0	0
(b) Trade payables	0	0
(c) Other current liabilities	0.26	0.17
(d) Short-term provisions	0	0
Sub-total - Current liabilities	0.26	0.17
TOTAL - EQUITY AND LIABILITIES	10.84	9.05
B ASSETS		
1 Non-current assets		
(a) Fixed assets	0	0
(b) Goodwill on consolidation *	0.00	0.00
(c) Non-current investments	0	0
(d) Deferred tax assets (net)	0.00	0.00
(e) Long-term loans and advances	0	0
(f) Other non-current assets	0	0
Sub-total - Non-current assets	0	0
2 Current assets		
(a) Current investments	0	0
(b) Inventories	0	0
(c) Trade receivables	0	0
(d) Cash and cash equivalents	7.94	6.15
(e) Short-term loans and advances	2.9	2.9
(f) Other current assets	0	0
Sub-total - Current assets	10.84	9.05
TOTAL - ASSETS	10.84	9.05

* Applicable in the case of consolidated statement of assets and liabilities.

By Order of the Board of Directors
For Abacus Computers Limited

Santosh R. Karambelkar

Santosh R. Karambelkar
Managing Director
DIN: 03008955