

# Info-Drive Software Ltd

530703

## Company Profile

Info-Drive Software Ltd was incorporated on March 16, 1988. It is an Information Technology services company and is headquartered in Chennai, Tamil Nadu, India. It has five wholly-owned subsidiaries and one subsidiary-cum-joint venture globally. It also has service delivery centres in Chennai, Mumbai – India, Kuala Lumpur – Malaysia, and in Dubai – UAE, supporting the business development centres that cater to Middle East and North Africa region.

The promoter group holds about 0.2% of the shareholding, whereas 22.2% and 77.6% of the shareholdings are held by institutional and non-institutional shareholders, respectively.

## Quarterly Results

Values in Rs. Crores except EPS (Rs.)

	3-2015	6-2015	9-2015	12-2015	3-2016
Revenue	0.41	0.42	0.43	0.87	0.43
Other Income	0.24	-	0.01	0.01	0.23
Total Income	0.64	0.42	0.44	0.88	0.66
Expenditure	-0.45	-0.40	-0.42	-0.80	-0.74
Interest	-0.03	-0.01	-0.01	0.01	-
PBDT	0.17	0.02	0.02	0.10	-0.01
Depreciation	-0.02	-0.01	-0.01	-0.01	-0.01
PBT	0.15	0.01	0.01	0.09	-0.01
Tax	0.05	-	-	-0.03	-
Net Profit	0.21	0.01	0.01	0.06	-0.01
Equity	5.59	5.59	6.25	6.25	6.25
EPS	0.04	-	-	0.01	-
CEPS	-	-	-	0.01	-
OPM (%)	48.23	5.44	5.04	9.57	-17.99
NPM (%)	51.13	1.76	1.45	6.64	-3.10

\*Standalone figures

## Sector

Technology

## Industry

Information Technology Services

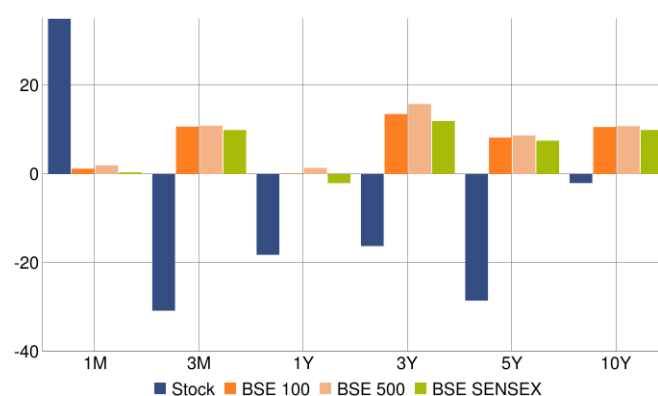
## Stock Price

Price in Rs.

Last Close Price	0.27 (08/07/2016)	52 Wk High/Low	0.64/0.13
Market Cap (Cr.)	12.30 (30/06/2016)	Avg. Volume	987529.22 (1 Mo)



## Trailing Returns



## Profitability

Average Values unless stated

	2011	2012	2013	2014	2015
Return on Assets %	3.00	2.00	-	-	2.00
Return on Equity %	6.00	4.00	1.00	-	3.00
Asset Turnover	0.66	0.57	0.43	0.40	0.41
Net Margin %	5.00	3.00	1.00	-	4.00
Financial Leverage	1.89	1.83	1.48	1.27	2.16

## Financial Health

Values in Rs. Crores except Debt/Equity (Ratio)

	2011	2012	2013	2014	2015
Long Term Debt	51.50	14.75	22.42	10.33	116.93
Total Equity	106.62	112.88	114.27	116.38	130.47
Debt/Equity	-	-	-	-	-
Working Capital	108.02	73.27	68.20	55.80	127.75

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