



CALIFORNIA SOFTWARE COMPANY LTD
 Regd office: Robert V Chandran Tower, Seventh Floor, # 149, Velachery Tambaram Main Road, Pallikaranai, Chennai-600 100
 Unaudited Financial Results for the Quarter and Half year ended 30 September 2016
 (All figures -Rs. In Crores except EPS and shareholding data)

Sl. No	Particulars	CONSOLIDATED BASIS					STANDALONE BASIS					
		UNAUDITED		UNAUDITED		AUDITED	UNAUDITED		UNAUDITED		AUDITED	
		FOR THE THREE MONTHS ENDED	FOR THE HALF YEAR ENDED	FOR THE YEAR ENDED	FOR THE THREE MONTHS ENDED	FOR THE HALF YEAR ENDED	FOR THE YEAR ENDED	FOR THE THREE MONTHS ENDED	FOR THE HALF YEAR ENDED	FOR THE YEAR ENDED		
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016	30.09.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
1	(a) Sales/Services rendered	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) (Increase) / Decrease in Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Employee Cost	0.03	0.03	0.06	0.06	0.12	0.12	0.03	0.03	0.06	0.06	0.12
	d) Other Expenditure	(0.01)	0.34	1.53	0.33	2.80	(2.09)	0.00	0.34	1.53	2.72	(2.13)
	e) Amortisation of Deferred Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f) Depreciation	0.00	0.00	0.62	0.00	1.25	0.00	0.00	0.00	0.62	1.25	0.00
	Total Expenditure	0.02	0.37	2.18	0.39	4.11	(1.97)	0.03	0.03	0.37	2.18	(2.01)
3	Profit from operations before other income, interest and exceptional items	(0.02)	-0.37	(2.18)	(0.39)	(4.11)	(1.97)	(0.03)	-0.37	(2.18)	(4.03)	(2.01)
4	Other Income	2.35	0.00	0.92	2.35	1.53	3.68	2.35	0.00	0.92	1.53	3.68
5	Profit before Interest and Exceptional Items	2.33	(0.37)	(1.26)	1.96	(2.58)	5.65	2.32	(0.37)	(1.26)	1.95	5.69
6	Interest & Finance Charges	0.00	0.00	1.96	0.00	4.25	6.99	0.00	0.00	0.00	0.00	6.99
7	Profit after Interest but before exceptional items	2.33	(0.37)	(3.22)	1.96	(6.83)	(1.34)	2.32	(0.37)	(3.22)	1.95	(6.75)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before Taxation & Minority Interest Adjustments	2.33	(0.37)	(3.22)	1.96	(6.83)	(1.17)	2.32	(0.37)	(3.22)	1.95	(6.75)
10	Minority Interest adjustments for share of subsidiary Profits/(Losses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Profit before tax from ordinary activities	2.33	(0.37)	(3.22)	1.96	(6.83)	(1.17)	2.32	(0.37)	(3.22)	1.95	(6.75)
12	Tax expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Current Tax (including Fringe Benefits Tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit from Ordinary activities after tax	2.33	(0.37)	(3.22)	1.96	(6.83)	(1.17)	2.32	(0.37)	(3.22)	1.95	(6.75)
14	Extraordinary Items and prior period adjustments (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Net Profit for the period	2.33	(0.37)	(3.22)	1.96	(6.83)	(1.17)	2.32	(0.37)	(3.22)	1.95	(6.75)
16	Paid-Up Equity Share Capital	12.36	12.36	12.36	12.36	12.36	12.36	12.36	12.36	12.36	12.36	12.36
	(Face Value of the Share : Rs. 10)											
17	Reserves excluding revaluation reserves	(41.61)	(43.94)	(32.92)	(41.61)	(32.92)	(43.57)	(38.50)	(43.57)	(39.14)	(38.50)	(40.45)

Sl. No	Particulars	FOR THE THREE MONTHS ENDED			FOR THE HALF YEAR ENDED			FOR THE YEAR ENDED		FOR THE THREE MONTHS ENDED			FOR THE HALF YEAR ENDED			FOR THE YEAR ENDED	
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016	30.09.2016	30.09.2015	31.03.2016	
18	Earning Per Share for the period before extraordinary items (Rs.)																
19	Earning Per Share for the period after extraordinary items (Rs.)																
A	PART - II Particulars of shareholdings																
20	Aggregate of Public Shareholding (as at period end)																
21	Promoters and Promoter Group Shareholding:																
	(a) Pledged/Encumbered																
	-Number of shares																
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group sharecapital of the Company)																
	(b) Non-encumbered																
	-Number of shares																
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)																
	-Percentage of shares (as a % of the total share capital of the Company)																
	NA=not applicable																
	NR=not reported																
	Amounts in brackets indicate negative figures																

Notes :

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2016. The Auditor of the company have carried out limited review of the unaudited financial result.
- Consolidated financial results of the quarter / half year ended include unaudited results of the company and all its subsidiaries.
- Previous period's figures have been re-grouped or re-arranged wherever necessary to conform to current period's classification

For and on Behalf of the Board
For California Software Company Ltd



Frederick Ivor Bendle
Managing Director

Chemist
November 14, 2016



STATEMENT OF ASSETS AND LIABILITIES

(Rs in Crores)

Particulars	Consolidated		Standalone	
	as at 30.09.2016 (un-audited)	as at 30.09.2015 (un-audited)	as at 31.03.2016 (audited)	as at 30.09.2015 (un-audited)
A				
EQUITY AND LIABILITIES				
1 SHAREHOLDERS FUND				
(a) Capital	12.36	12.36	12.36	12.36
(b) Reserves and Surplus	(41.61)	(37.45)	(43.56)	(45.89)
(c) Money received against share warrant	0.00	0.00	0.00	0.00
Sub-total- shareholders fund	(29.25)	(25.09)	-31.20	(33.53)
2 share application money pending allotment	0.00	0.00	0	0.00
3 Minority Interest	0.00	0.00	0	0.00
4 Non-current Liabilities				
(a) Long term borrowings	0.00	28.09	0.00	28.09
(b) Deferred tax liabilities (net)	0.00	0.00	0	0.00
(c) other long term liabilities	0.00	0.00	0	0.00
(d) Long term provisions	0.00	0.00	0	0.00
Sub-total- Non current Liabilities	0.00	28.09	0.00	28.09
5 Current Liabilities				
(a) Short term borrowings	34.95	31.11	36.97	31.11
(b) Trade payable	0.27	0.00	0.26	42.43
(c) other current liabilities	0.14	16.87	0.14	16.87
(d) short term provisions	0.02	0.19	0.02	0.01
Sub-total- Current Liabilities	35.38	48.17	37.39	90.42
TOTAL- EQUITY AND LIABILITIES	6.13	51.17	6.19	84.98
B				
ASSETS				
1 Non-current assets				
(a) Fixed assets	0.00	40.72	0.00	40.72
(b) Goodwill on consolidation	0.00	0.00	0.00	0.00
(c) Non-current Investments	0.00	0.01	0.00	33.84
(d) Deferred tax assets (net)	0.00	0.00	0.00	0.00
(e) Long term loans and advances	6.07	5.65	6.07	5.65
(f) other non current- assets	0.00	0.00	0.00	0.00
Sub-total- Non current assets	6.07	46.38	6.07	80.21
2 Current assets				
(a) Current investments	0.00	0.00	0	0.00
(b) Inventories	0.00	0.00	0	0.00
(c) Trade receivables	0.00	0.00	0	0.00
(d) cash and cash equivalents	0.06	3.54	0.12	3.51
(e) Short term loans and advances	0.00	0.04	0	0.04
(f) other current assets	0.00	1.21	0	1.22
Sub-total- Current assets	0.06	4.79	0.12	4.77
TOTAL - ASSETS	6.13	51.17	6.19	84.98

For California Software Company Limited

Frederik Ivor Bendle
Managing Director