



Registered Office:
Audited Financial

CALIFORNIA SOFTWARE COMPANY LTD
Robert V Chandran Tower, Seventh Floor, # 149, Velachery Tambaram Main Road, Pallikaranai, Chennai-600 100
Results for the year ended 31 March 2017

(All figures Rs. in Crores ex EPS & Share holding data)

Sl. No	Particulars	CONSOLIDATED BASIS			STANDALONE BASIS						
		Three Months Ended (un-audited)	Year ended 31 March 2016 (Audited)	Previous Year ended 31 March 2016 (Audited)	Three Months Ended (un-audited)	Year ended 31 March 2017 (Audited)	Year ended 31 March 2016 (Audited)				
1	Part I (a) Net Sales/Income from Operations (b) Other Operating Income (c) Total Income	31st Mar 2017	31st Dec 2016	31st March 2016	Year ended 31 March 2017 (Audited)	31 March 2016 (Audited)	31-03-2017	31-12-2016	31-03-2016	31st March 2017 (Audited)	31st March 2016 (Audited)
2	Expenditure a) Cost of Material consumed (b) (Increase)/Decrease in Work in Progress (c) Employee Cost (d) Other Expenditure e) Deferred Expenses written off f) Depreciation										
3	Total Expenditure	(2.45)	0.33	(1.87)	(1.73)	(1.97)	(2.44)	0.32	(1.87)	(1.72)	(2.01)
4	Profit from operations before Other Income, Interest and Exceptional Items (1-2)	(1.01)	(0.33)	(7.00)	(1.73)	(1.97)	(1.00)	(6.94)	(1.72)	(1.72)	(2.01)
5	Other Income	(2.33)	-	1.21	0.02	3.68	(2.33)	1.21	0.02	0.02	3.68
6	Profit before Interest and Exceptional Items (3+4)	0.12	(0.33)	8.21	1.75	5.65	0.11	5.73	1.74	1.74	5.69
7	Interest & Finance charges	-	(0.33)	1.07	1.75	6.99	-	1.07	1.74	1.74	6.99
8	Profit/(Loss) after interest but before Exceptional Items	0.12	(0.33)	7.14	1.75	(1.34)	0.11	(0.32)	4.66	1.74	(1.30)
9	Exceptional Items	-	-	(0.17)	-	(0.17)	-	-	-	-	-
10	Profit/(Loss) before Ordinary activities before tax (7+8)	0.12	(0.33)	7.31	1.75	(1.17)	0.11	(0.32)	4.66	1.74	(1.30)
a)	Provision for Taxation	-	-	-	-	-	-	-	-	-	-
b)	Current Tax	-	-	-	-	-	-	-	-	-	-
11	Net Profit (+)/Loss (-) from Ordinary activities after tax (9-10)	0.12	(0.33)	7.31	1.75	(1.17)	0.11	(0.32)	4.66	1.74	(1.30)
12	(a) Extraordinary Items & prior period adjustments	-	-	-	-	-	-	-	-	-	-
13	(b) Minority Interest adj. for share of subsidiary profits/(Losses)	-	-	-	-	-	-	-	-	-	-
14	Net Profit (+)/Loss (-) for the period (11-12)	0.12	(0.33)	7.31	1.75	(1.17)	0.11	(0.32)	4.66	1.74	(1.30)
15	Face Value of the Share : Rs. 10)	12.36	12.36	12.36	12.36	12.36	12.36	12.36	12.36	12.36	12.36
16	Reserves excluding revaluation reserves	0.11	(43.57)	(10.65)	(41.82)	(43.57)	0.11	(38.82)	(1.31)	(38.71)	(40.45)
	Earning Per Share for the period (Rs.)										
	(i) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualised)	0.01	(0.27)	5.91	1.41	(0.95)	1.41	0.37	1.41	1.41	(1.05)
	(ii) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualised)	0.01	(0.27)	5.91	1.41	(0.95)	1.41	0.37	1.41	1.41	(1.05)





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 Audited Financial Results for the year ended 31 March 2017
 (All figures Rs. in Crores except EPS & Share holding data)

Sl. No	Particulars	-----CONSOLIDATED BASIS-----				-----STANDALONE BASIS-----						
		Three Months Ended (un-audited)	31st Dec 2016	31st March 2016	Year ended 31 March 2017 (Audited)	Previous Year ended 31 March 2016 (Audited)	Three Months Ended (un-audited)	31-03-2017	31-12-2016	31-03-2016	Year Ended	Year Ended
A	Part II Particulars of Shareholding											
1	Public Shareholding :											
	Number of Shares :	36,21,095	36,21,095	36,21,095	36,21,095	36,21,095	36,21,095	36,21,095	36,21,095	36,21,095	36,21,095	36,21,095
	Percentage of Shareholding :	29.29	29.29	29.29	29.29	29.29	29.29	29.29	29.29	29.29	29.29	29.29
2	Promoters and Promoter Group Shareholding:											
	(a) Pledged/Encumbered											
	-Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total shareholding of promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total Sharecapital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered											
	-Number of Shares	87,43,911	87,43,911	87,43,911	87,43,911	87,43,911	87,43,911	87,43,911	87,43,911	87,43,911	87,43,911	87,43,911
	-Percentage of Shares (as a % of the total shareholding of promoter group)	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	-Percentage of Shares (as a % of the total share capital of the Company)	70.71	70.71	70.71	70.71	70.71	70.71	70.71	70.71	70.71	70.71	70.71

NR=Not reported NA=Not applicable Amounts in brackets indicate negative figures

- Notes :
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29th May 2017.
 - Consolidated annual results include results of the company and all its subsidiaries
 - The company has only one segment i.e software development. The company has not generated any income hence segment result has not been provided
 - The Board has not recommended any dividend in view of the accumulated losses.
 - The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the financial year
 - Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary.

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

Frederick Ivor Bendle
 Managing Director & CEO





STATEMENT OF ASSETS AND LIABILITIES

(Rs in Crores)

	Particulars	Standalone		Consolidated	
		As at the end of 31.03.2017 (Audited)	As at the end of 31.03.2016 (Audited)	As at the end of 31.03.2017 (Audited)	As at the end of 31.03.2016 (Audited)
A	EQUITY AND LIABILITIES				
1	SHAREHOLDERS' FUND				
	(a) Capital	12.36	12.36	12.36	12.36
	(b) Reserves and Surplus	(38.71)	(40.44)	(41.82)	(43.56)
	(c) Money received against share warrant		-	-	-
	Sub-total- shareholders fund	(26.35)	(28.08)	(29.46)	(31.20)
2	share application money pending allotment	-	-	-	-
3	Minority Interest	-	-	-	-
4	Non-current Liabilities				
	(a) Long term borrowings	-	-	-	-
	(b) Deferred tax liabilities (net)	-	-	-	-
	(c) other long term liabilities	-	-	-	-
	(d) Long term provisions	-	-	-	-
	Sub-total- Non current Liabilities	-	-	-	-
5	Current Liabilities				
	(a) Short term borrowings	35.12	36.97	35.12	36.97
	(b) Trade payable	0.26	0.26	0.26	0.26
	(c) other current liabilities	0.08	0.13	0.08	0.14
	(d) short term provisions	0.01	0.01	0.02	0.02
	Sub-total- Current Liabilities	35.47	37.37	35.48	37.39
	TOTAL- EQUITY AND LIABILITIES	9.12	9.29	6.02	6.19
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	-	-	-	-
	(b) Goodwill on consolidation	-	-	-	-
	(c) Non-current Investments	3.11	3.11	-	-
	(d) Deferred tax assets (net)	-	-	-	-
	(e) Long term loans and advances	5.98	6.07	5.98	6.07
	(f) other non current- assets	-	-	-	-
	Sub-total- Non current assets	9.09	9.18	5.98	6.07
2	Current assets				
	(a) Current investments	-	-	-	-
	(b) Inventories	-	-	-	-
	(c) Trade receivables	-	-	-	-
	(d) cash and cash equivalents	0.03	0.11	0.04	0.12
	(e) Short term loans and advances	-	-	-	-
	(f) other current assets	-	-	-	-
	Sub-total- Current assets	0.03	0.11	0.04	0.12
	TOTAL - ASSETS	9.12	9.29	6.02	6.19

For California Software Company Limited



Frederick Ivor Bendle
Managing Director and CEO