



CALIFORNIA SOFTWARE COMPANY LTD

Regd office: Robert V Chandran Tower, Seventh Floor, # 149, Velachery Tambaram Main Road, Pallikaranal, Chennai-600 100
Unaudited Financial Results for the Quarter ended 30th June 2016

PART-I

		(All figures- Rupees in crores except EPS & Share data)							
		←-----CONSOLIDATED BASIS-----→				←-----STANDALONE BASIS-----→			
Sl. No	Particulars	Quarter ended		Year ended		Quarter ended		Year ended	
		30.06.2016 un-audited	31.03.2016 un-audited	30.06.2015 un-audited	31.03.2016 Audited	30.06.2016 un-audited	31.03.2016 un-audited	30.06.2015 un-audited	31.03.2016 Audited
1	(a) Net Sales/Income from operations	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	-
	© Total Income	0.00	0.00	0.00	0.00	0.00	-	0.00	-
2	Expenditure								
	a) Purchases	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	b) (Increase)/Decrease in Work in Progress	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
	c) Employee Cost	0.03	0.03	0.03	0.12	0.03	0.03	0.03	0.12
	d) Other Expenditure	0.34	(5.16)	1.27	-2.09	0.34	(5.10)	1.19	(2.13)
	e) Deferred Expenses written off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f) Depreciation	0.00	(1.87)	0.63	0.00	0.00	(1.87)	0.63	0.00
	g) Total expenditure	0.37	(7.00)	1.93	-1.97	0.37	(6.94)	1.85	(2.01)
3	Profit/(Loss) from operations before other income, interest and Exceptional items (1-2)	(0.37)	(7.00)	(1.93)	-1.97	(0.37)	(6.94)	(1.85)	(2.01)
4	Other Income	0.00	1.21	0.61	3.68	0.00	1.21	0.61	3.68
5	Profit/(Loss) before Interest and Exceptional items (3+4)	(0.37)	8.21	(1.32)	5.65	(0.37)	8.15	(1.24)	5.69
6	Interest & Finance Charges	0.00	1.07	2.29	6.99	0.00	1.07	2.29	6.99
7	Profit/(Loss) after interest but before Exceptional items (5-6)	(0.37)	7.14	(3.61)	-1.34	(0.37)	7.08	(3.53)	(1.30)
8	Exceptional items	0.00	0.17	0.00	(0.17)	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	(0.37)	7.31	(3.61)	(1.17)	(0.37)	7.08	(3.53)	(1.30)
10	Provision for Taxation								
	(a) Current Tax	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	-
11	Net Profit(+)/Loss (-) from Ordinary activities after tax(9-10)	(0.37)	7.31	(3.61)	-	(0.37)	7.08	(3.53)	(1.30)
12	(a) Extraordinary items & Prior Period adjustments	0.00	0.00	0.00	(1.17)	0.00	0.00		-
	(b) Minority interest adj. for share of subsidiary profits/(Losses)	0.00	0.00	0.00	-	0.00	0.00		-
13	Net Profit (+)/Loss(-) for the period (11-12)	(0.37)	7.31	(3.61)	(1.17)	(0.37)	7.08	(3.53)	(1.30)
14	Paid-up Equity Share Capital (Face Value of the Share : Rs. 10)	12.36	12.36	12.36	12.36	12.36	12.36	12.36	12.36
15	Reserves excluding revaluation reserves	(43.94)	(10.65)	(35.80)	(43.57)	(40.82)	(1.31)	(42.67)	(40.45)
16	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)	(0.30)	0.59	(2.92)	(0.95)	(0.30)		(2.86)	(1.05)
	ii) Basic and diluted EPS after Extrarodinary items for the period, for the year to date and for the previous year (not to be annualised)	(0.30)	0.59	(2.92)	(0.95)	(0.30)		(2.86)	(1.05)

PART-II									
A PARTICULARS OF SHAREHOLDING									
1 Public Shareholding :									
Number of Shares		3,621,095	3,621,095	3,621,095	3,621,095	3,621,095	3,621,095	3,621,095	3,621,095
Percentage of Shareholding		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
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)		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
(b) Non-encumbered									
-Number of shares		8,743,911	8,743,911	8,743,911	8,743,911	8,743,911	8,743,911	8,743,911	8,743,911
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)		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

Notes:

1. The above unaudited results were approved by the Board of Directors at their meeting held on 12th August 2016 after review by Audit Committee.
2. Consolidated results of the quarter include unaudited results of the company and all its subsidiaries.
3. Since the segment wise capital employed figures are not practically possible to segregate, segment wise capital employed is not reported.
4. Previous year's figures have been re-grouped or re-arranged wherever necessary to confirm to current year's classification.

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

Place: Chennai
Date: 12th August 2016

Frederick Ivor Bendle
Managing Director & CEO