



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 Nine months ended 31st December 2011

(All figures -Rs. In Crores except EPS and shareholding data)

Sl. No	Particulars	CONSOLIDATED BASIS						STANDALONE BASIS					
		UNAUDITED			AUDITED			UNAUDITED			AUDITED		
		FOR THE THREE MONTHS ENDED			FOR THE NINE MONTHS ENDED			FOR THE YEAR ENDED			FOR THE YEAR ENDED		
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011	
1	(a) Sales/Services rendered	20.04	20.44	49.03	58.43	138.25	177.34	5.23	3.69	18.97	11.56	56.10	72.38
	(b) Other operating Income							0					
2	Total Income	20.04	20.44	49.03	58.43	138.25	177.34	5.23	3.69	18.97	11.56	56.10	72.38
	Expenditure								0				
	a) (Increase) / Decrease in Work in Progress								0				
	b) Purchases	1.18	1.09	6.52	3.15	13.20	37.68	2.00	2.78	2.59	5.62	3.53	8.34
	c) Employee Cost	16.01	15.93	35.86	46.85	108.10	121.54	2.00	2.11	13.13	6.15	40.18	52.39
	d) Other Expenditure	5.03	4.67	18.94	17.19	36.91	39.92	0.93	2.55	3.60	6.62	10.62	14.65
	e) Amortisation of Deferred Expenses	0.74	0.63		5.82		3.48		0.00				
	f) Depreciation	0.67	0.69	1.97	2.11	6.05	4.81	1.07	1.08	1.36	3.28	4.17	5.44
	Total Expenditure	23.63	23.01	63.59	75.12	164.16	207.43	6.00	8.52	20.68	21.67	58.50	80.82
3	Profit from operations before other income, Interest and Exceptional items (1-2)	-3.59	-2.57	-14.56	-16.69	-25.91	-30.09	-0.77	-4.83	-1.71	-10.11	-2.40	(8.44)
4	Other Income	-0.32	1.17	0.34	2.54	3.43	3.65	-1.79	0.12	0.37	-0.30	2.06	2.95
5	Profit before Interest and Exceptional items (3+4)	-3.91	-1.40	-14.22	-14.15	-22.48	-26.44	-2.56	-4.71	-1.34	-10.41	-0.34	(5.49)
6	Interest & Finance Charges	3.25	2.98	2.31	9.34	7.14	10.60	2.26	2.13	2.03	6.63	5.98	8.16
7	Profit (Loss) after Interest but before exceptional items (5-6)	-7.16	-4.38	-16.53	-23.49	-29.62	-37.04	-4.82	-6.84	-3.37	-17.04	-6.32	-13.65
8	Exceptional items							0					
9	Profit (Loss) from ordinary activities before Taxation & Minority Interest Adjustments (7+8)	-7.16	-4.38	-16.53	-23.49	-29.62	-37.04	-4.82	-6.84	-3.37	-17.04	-6.32	-13.65
10	Minority Interest adjustments for share of subsidiary Profits/(Losses)	0.10	-3.27	-0.54	2.42	-0.05	-1.75		0.00				
11	Profit before tax from ordinary activities	-7.26	-7.65	-15.99	-25.91	-29.57	-37.04	-4.82	-6.84	-3.37	-17.04	-6.32	-7.80
12	Tax expense												
	a) Current Tax (Including Fringe Benefits Tax)	0.24	1.43	-4.98	12.93	-7.97	-10.25						
	b) Deferred Tax		0				(5.93)						(5.85)
13	Net Profit (+) / Loss (-) from Ordinary activities after tax (11-12)	-7.50	-9.08	-11.01	-38.84	-21.60	-20.86	-4.82	-6.84	-3.37	-17.04	-6.32	-7.80
14	Extraordinary items and prior period adjustments (net of tax expense Rs.)	-1.68	-3.13		24.86		0.03	-2.60	-3.43		1.22		
15	Net Profit (+) / Loss (-) for the period (13-14)	-9.18	-12.21	-11.01	-13.98	-21.60	-19.14	-7.42	-10.27	-3.37	-15.82	-6.32	-13.65
16	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	12.36	12.36	12.36	12.36
17	Reserves excluding revaluation reserves	NR	NR	NR	NR	NR	75.26	NR		NR	NR	NR	80.81
18	as per balance sheet of previous accounting year Earning Per Share for the period before extraordinary items (Rs.)												
	i) Basic	-6.07	-7.35	-8.90	-31.42	-17.47	-15.48	-3.90	-5.53	-2.73	-13.79	-5.11	-6.31
	ii) Diluted	NA	NA	NA	NA	NA	-15.48	NA	NA	NA	NA	NA	(6.31)
19	Earning Per Share for the period after extraordinary items (Rs.)												
	i) Basic	-7.43	-9.88	-8.90	-11.31	-17.47	-6.00			-2.73	-12.80	-5.11	-6.31
	ii) Diluted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	(6.31)
20	Aggregate of Public Shareholding (as at period end)												
	i) Number of Shares	3,871,095	3,871,095	3,871,095	3,871,095	3,871,095	3,871,095	3,871,095	3,871,095	3,871,095	3,871,095	3,871,095	3,871,095
	ii) Percentage of Shareholding	31.31	31.31	31.31	31.31	31.31	31.31	31.31	31.31	31.31	31.31	31.31	31.31
21	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 and 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	8,493,911	8,493,911	8,493,911	8,493,911	8,493,911	8,493,911	8,493,911	8,493,911	8,493,911	8,493,911	8,493,911	8,493,911
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total sharecapital of the Company)	68.69%	68.69%	68.69%	68.69%	68.69%	68.69%	68.69%	68.69%	68.69%	68.69%	68.69%	68.69%

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



