



CALIFORNIA SOFTWARE COMPANY LTD
 Registered Office: Robert V Chandran Tower, Seventh Floor, # 149, Velachery Tambaram Main Road, Pallikarana, Chennai-600 100
 Audited Financial Results for the year ended 31 March 2011

(All figures Rs. In Crores except EPS & Share holding data)

CONSOLIDATED BASIS

STANDALONE BASIS

Sl. No	Particulars	CONSOLIDATED BASIS				STANDALONE BASIS			
		Full Year ended 31 March 2011 Audited	Previous Year ended 31 March 2010 Audited	9 months ended 31 Dec/2010 Unaudited	Current Year 4th Quarter ended 31 March 2011	Previous Year 4th Quarter ended 31 March 2010	Full Year ended 31st March 2011 Audited	Previous Year ended 31st March 2010 Audited	
1	(a) Net Sales/Income from Operations	177.34	197.45	56.10	16.28	29.09	72.38	87.44	
	(b) Other Operating Income	177.34	197.45	56.1	16.28	29.09	72.38	87.44	
2	(c) Total Income	177.34	197.45	56.1	16.28	29.09	72.38	87.44	
	Expenditure	37.68	28.61	3.53	4.81	1.98	6.34	9.81	
	a) Purchase								
	(b) (Increase)/Decrease in Work in Progress								
	c) Employee Cost	121.54	126.52	40.18	12.21	11.50	52.39	42.9	
	d) Other Expenditure	39.92	34.08	10.62	4.03	3.49	14.65	14.17	
	e) Deferred Expenses written off	3.48	5.64		-				
	(f) Depreciation	4.81	4.91	4.17	1.27	1.38	5.44	6.04	
	Total Expenditure	207.43	199.76	58.50	22.32	18.36	80.82	72.92	
3	Profit from operations before Other Income, Interest and Exceptional Items (1-2)	(30.09)	(2.31)	(2.40)	(6.04)	10.74	(8.44)	14.52	
4	Other Income	3.65	3.05	2.06	0.89	0.95	2.95	2.61	
5	Profit before Interest and Exceptional Items (3+4)	(26.44)	(0.74)	(0.34)	(5.15)	11.29	(5.49)	17.13	
6	Interest & finance charges	10.60	11.41	5.98	2.18	1.91	8.16	8.87	
7	Profit/(Loss) after interest but before Exceptional Items	(37.04)	(10.67)	(6.32)	(7.33)	9.38	(13.65)	8.26	
8	Exceptional Items								
9	Profit/(Loss) before Ordinary activities before tax (7+8)	(37.04)	(10.67)	(6.32)	(7.33)	9.38	(13.65)	8.26	
10	Provision for Taxation								
	a) Current Tax	(10.25)	15.47		-	1.37		1.37	
	b) Deferred Tax	(5.93)	8.82		(5.85)	0.32	(5.65)	1.6	
11	Net Profit (+)/Loss (-) from Ordinary activities after tax (9+10)	(20.86)	(34.96)	(6.32)	(1.48)	7.69	(7.80)	5.29	
12	(a) Extraordinary items & prior period adjustments	0.03	(69.57)		-				
13	(b) Minority interest adj. for share of subsidiary profits/ (Losses)	(1.75)	(1.07)	(6.32)	(1.48)	7.69	(7.80)	5.29	
14	Net Profit (+)/Loss (-) for the period (11-12)	(19.14)	(35.68)						
15	Paid-up Equity Share Capital	12.36	12.36	12.36	12.36	12.36	12.36	12.36	
	(Face Value of the Share - Rs. 10)								
16	Reserves excluding revaluation reserves	75.26	96.78	NR	NR	NR	80.81	88.61	
17	Earning Per Share for the period (Rs.) and for the previous year (not to be annualised) for the previous year (not to be annualised)	(15.48) (15.48)	28.86 28.86	(5.11)	NR	NR	-6.31 -6.31	4.26 4.26	
18	Public Shareholding :								
	Number of Shares	3,871,095	4,198,798	3,871,095	3,871,095	4,198,798	3,871,095	4,198,798	
	Percentage of Shareholding	31.31	33.96	31.31	31.31	33.96	31.31	33.96	
	Promoters and Promoter Group Shareholding:								
	(a) Promoters	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	(b) Promoter Group	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	(c) Non-promoters	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	(d) Non-encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	(e) Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	(f) Other	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	(g) Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	(h) Non-encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	(i) Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	(j) Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	(k) Number of shares	8,493,911	8,166,208	8,493,911	8,493,911	8,166,208	8,493,911	8,166,208	
	(l) Percentage of shares (as a % of the total shareholding of promoter group)	100%	100%	100%	100%	100%	100%	100%	
	(m) Percentage of shares (as a % of the total shareholding of promoter group)	68.69	66.04	68.69	68.69	66.04	68.69	66.04	

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Sl. No	Particulars	CONSOLIDATED		STANDALONE BASIS						
		Year ended 31 March 2011 Audited	Previous Year ended 31 March 2010 Audited	9 months ended 31 Dec 2010	3 months ended 31 March 2011	3 months ended 31st March 2010	Year ended 31st March 2011	Year ended 31st March 2010		
1	Segment Revenue:									
a)	Product Engineering Services	113.76	89.16	41.36	14.65	13.8	56.01	49.39		
b)	Enterprise Solutions	63.13	97.86	12.34	1.31	14.51	13.65	36.29		
c)	Strategic Investments	2.03	10.74	-	-	0.79	2.72	1.75		
d)	Infrastructure Management Services	5.04	5.87	2.40	0.32	29.10	72.38	87.43		
	sub-Total	183.96	203.64	56.10	16.28	29.10	72.38	87.43		
	Less: Inter-segment revenue	6.82	6.19	-	-	-	-	-		
	Net Sales/Income from operations	177.14	197.45	56.10	16.28	29.10	72.38	87.43		
2	Segment Results:									
	(Profit)/(loss) before tax and interest from each segment)									
a)	Product Engineering Services	7.69	13.25	6.04	2.43	2.32	8.47	19.29		
b)	Enterprise Solutions	(19.43)	(8.69)	(2.60)	(3.14)	10.16	(5.74)	14.57		
c)	Strategic Investments	(17.56)	(6.48)	-	-	-	-	-		
d)	Infrastructure Management Services	(0.79)	(0.38)	1.32	(0.05)	0.57	1.27	1.01		
	Sub-Total	(30.09)	(2.31)	4.76	(0.76)	13.05	4.00	34.87		
	Less: (i) Interest & Finance Charges	10.59	11.41	5.98	2.18	1.90	8.16	8.86		
	Add: (ii) Other un-allocable income, Net of un-allocable expenditure	3.64	3.05	(5.10)	(4.39)	(1.77)	(9.49)	(17.79)		
	Total profit / (loss) before tax & Minority interest adjustments	(37.04)	(10.67)	(6.32)	(7.33)	9.38	(13.65)	8.26		
3	Capital employed:									
a)	Product Engineering Services	NR	NR	NR	NR	NR	NR	NR		
b)	Enterprise Solutions	NR	NR	NR	NR	NR	NR	NR		
c)	Strategic Investments	NR	NR	NR	NR	NR	NR	NR		
d)	Infrastructure Management Services	NR	NR	NR	NR	NR	NR	NR		
	Total Capital Employed	NR	NR	NR	NR	NR	NR	NR		

Notes :
 NR=Not reported NA=Not applicable Amounts in brackets indicate negative figures
 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 27th June 2011.
 2 Consolidated annual results include results of the company and all its subsidiaries
 3 Since the segmentwise capital employed figures are not practically possible to segregate, segment wise capital employed is not reported.
 4 During the current quarter the Company did not receive any complaint from the investors and the opening balance of investor complaints was NIL.
 5 The Board has not recommended any dividend in view of loss incurred.
 6 Previous year's figures have been regrouped or rearranged, wherever necessary to conform to current years classifications

Chemical
 27th June 2011

For and on Behalf of the Board
 S. Santosh
 Managing Director





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STATEMENT OF ASSETS AND LIABILITIES

(Rs in Crores)

Particulars	Standalone		Consolidated	
	as at the end of 31.03.2011 (Audited)	as at the end of 31.03.2010 (Audited)	as at the end of 31.03.2011 (Audited)	as at the end of 31.03.2010 (Audited)
SHAREHOLDERS' FUND				
(a) Capital	12.37	12.37	12.37	12.37
(b) Reserves and Surplus	80.81	88.61	75.26	96.78
Minority Interest			(2.26)	2.02
LOAN FUNDS	70.41	65.38	95.94	79.09
Deferred Tax		4.15	2.20	11.05
TOTAL	163.59	170.51	183.51	201.31
FIXED ASSETS	74.99	85.23	137.59	140.95
INVESTMENTS	95.48	87.73	4.13	4.24
CURRENT ASSETS, LOANS AND ADVANCES				
(a) Inventories		-		0.03
(b) Sundry Debtors	16.77	33.42	36.12	49.74
(c) Cash and Bank balances	4.47	5.44	20.86	22.90
(d) Other current assets		-		18.89
(e) Loans and Advances	10.50	4.49	42.70	24.29
Less: Current Liabilities and Provisions				
(a) Liabilities	40.19	41.88	58.99	40.00
(b) Provisions	0.13	3.91	0.62	19.76
Net Current Assets	(8.57)	(2.45)	40.07	56.09
Deferred Tax Asset	1.69		1.69	-
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)			0.03	0.03
PROFIT AND LOSS ACCOUNT				
TOTAL	163.59	170.51	183.51	201.31

For California Software Company Limited


 S. Santhosh
 Managing Director



California Software Company Limited

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