



CALIFORNIA SOFTWARE COMPANY LTD

Registered Office: Robert V Chandran Tower, Seventh Floor, # 149, Velachery Tambaram Main Road, Pallikaranai, Chennai-600 100

Audited Financial Results for the year ended 31 March 2016

(All figures Rs. in Crores except

EPS & Share holding data)

CONSOLIDATED BASIS

STANDALONE BASIS

Sl. No	Particulars	CONSOLIDATED BASIS			STANDALONE BASIS			Year Ended 31st March 2016 Audited
		Year ended 31 March 2016 Audited	Previous Year ended 31 March 2015 Audited	3 months ended 31st Mar 2016	3/31/2016	12/31/2015	3/31/2015	
	percentage of shares (as a % of the total shareholding of promoter group)	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
	(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
	percentage of shares (as a % of the total shareholding of promoter group)	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

Segment wise Results and Capital Employed:

Sl. No	Particulars	CONSOLIDATED			STANDALONE BASIS			
		Year ended 31 March 2016 Audited	Previous Year ended 31 March 2015 Audited	3 months ended 31st Mar 2016	Three months ended 31-03-2015	Three months ended 31-12- 2014	Three months ended 31-03-2014	Year ended 31st March 2015
1	Segment Revenue :							
a)	Product Engineering Services	-			-	-	-	-
b)	Enterprise Solutions	-			-	-	-	-
c)	Strategic Investments	-			-	-	-	-
d)	infrastructure Management Services	-			-	-	-	-
	sub-Total	-			-	-	-	-
	Less: Inter-segment revenue	-			-	-	-	-
	Net Sales/Income from operations	-			-	-	-	-
2	Segment Results:							
	{Profit(+)/loss(-) before tax and interest from each segment}							
a)	Product Engineering Services	-			-	-	-	-
b)	Enterprise Solutions	-			-	-	-	-
c)	Strategic Investments	-			-	-	-	-
d)	infrastructure Management Services	-			-	-	-	-
	Sub-Total	-			-	-	-	-
	Less: (i) Interest & Finance Charges	6.99	9.01	1.07	1.07	1.67	2.30	6.99
	Add (ii) Other un-allocable income, Net of un-allocable expenditure	5.82	(6.09)	8.38	8.15	0.04	(2.49)	5.69
	Total profit / (loss) before tax & Minority interest adjustments	(1.17)	(15.10)	7.31	7.08	(1.63)	(4.79)	(1.30)
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



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CONSOLIDATED BASIS					STANDALONE BASIS			
Sl. No	Particulars				Three Months Ended			Year Ended
		Year ended 31 March 2016 Audited	Previous Year ended 31 March 2015 Audited	3 months ended 31st Mar 2016	3/31/2016	12/31/2015	3/31/2015	31st March 2016 Audited
	Total Capital Employed	NR	NR	NR	NR	NR	NR	NR

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

Notes :

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th June 2016.
- 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 The Board has not recommended any dividend in view of loss incurred.
- 5 The Company has sold land and building situated at No.149, Velachery Tambaram Main Road, Pallikarnai, Chennai-600100 to RVI Realty LLP for Rs.36/- Crores and the proceeds has been utilised for repayment of term loan with canara bank.
- 6 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
- 7 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

Place: Chennai
Date: 13th June 2016

Frederick Ivor Bendle
Managing Director & CEO



STATEMENT OF ASSETS AND LIABILITIES

(Rs in Crores)

	Particulars	Standalone		Consolidated	
		As at the end of 31.03.2016 (Audited)	As at the end of 31.03.2015 (Audited)	As at the end of 31.03.2016 (Audited)	As at the end of 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES				
	1 SHAREHOLDERS' FUND				
	(a) Capital	12.36	12.36	12.36	12.36
	(b) Reserves and Surplus	(40.44)	(39.14)	(43.56)	(32.92)
	(c) Money received against share warrant	-	-	-	-
	Sub-total- shareholders fund	(28.08)	(26.78)	(31.20)	(20.56)
	2 share application money pending allotment	-	-	-	-
	3 Minority Interest	-	-	-	-
	4 Non-current Liabilities				
	(a) Long term borrowings	-	25.08	-	25.08
	(b) Deferred tax liabilities (net)	-	-	-	-
	(c) other long term liabilities	-	-	-	-
	(d) Long term provisions	-	-	-	-
	Sub-total- Non current Liabilities	-	25.08	-	25.08
	5 Current Liabilities				
	(a) Short term borrowings	36.97	24.70	36.97	24.69
	(b) Trade payable	0.26	40.23	0.26	-
	(c) other current liabilities	0.13	19.94	0.14	20.00
	(d) short term provisions	0.01	0.01	0.02	0.19
	Sub-total- Current Liabilities	37.37	84.88	37.39	44.88
	TOTAL- EQUITY AND LIABILITIES	9.29	83.18	6.19	49.40
B	ASSETS				
	1 Non-current assets				
	(a) Fixed assets	-	41.97	-	41.97
	(b) Goodwill on consolidation	-	-	-	-
	(c) Non-current Investments	3.11	33.84	-	0.01
	(d) Deferred tax assets (net)	-	-	-	-
	(e) Long term loans and advances	6.07	5.60	6.07	5.60
	(f) other non current- assets	-	-	-	-
	Sub-total- Non current assets	9.18	81.41	6.07	47.58
	2 Current assets				
	(a) Current investments	-	-	-	-
	(b) Inventories	-	-	-	-
	(c) Trade receivables	-	-	-	-
	(d) cash and cash equivalents	0.11	0.30	0.12	0.35
	(e) Short term loans and advances	-	0.01	-	0.01
	(f) other current assets	-	1.46	-	1.46
	Sub-total- Current assets	0.11	1.77	0.12	1.82
	TOTAL - ASSETS	9.29	83.18	6.19	49.40

For California Software Company Limited

Frederick Ivor Bendle
Managing Director and CEO