



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 Half year ended 30 September 2015

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

PART-I	PARTICULARS	CONSOLIDATED BASIS						STANDALONE BASIS						
		UNAUDITED			AUDITED			UNAUDITED			AUDITED			
		FOR THE THREE MONTHS ENDED			FOR THE HALF YEAR ENDED			FOR THE THREE MONTHS ENDED			FOR THE HALF YEAR ENDED			
30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015			
1	(a)Sales/Services rendered	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Expenditure			0.00										
	a) (Increase) / Decrease in Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Employee Cost	0.03	0.03	0.03	0.06	0.05	0.13	0.03	0.03	0.03	0.06	0.05	0.13	0.13
	d) Other Expenditure	1.53	1.27	1.30	2.80	1.73	6.06	1.53	1.19	1.27	2.72	1.68	5.56	5.56
	e) Amortisation of Deferred Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f) Depreciation	0.62	0.63	0.61	1.25	1.22	2.54	0.62	0.63	0.61	1.25	1.22	2.54	2.54
	Total Expenditure	2.18	1.93	1.94	4.11	3.00	8.73	2.18	1.85	1.91	4.03	2.95	8.23	8.23
3	Profit from operations before other income, Interest and Exceptional items	(2.18)	(1.93)	(1.94)	(4.11)	(3.00)	(8.73)	(2.18)	(1.85)	(1.91)	(4.03)	(2.95)	(8.23)	(8.23)
4	Other Income	0.92	0.61	1.12	1.53	2.05	3.69	0.92	0.61	1.12	1.53	2.05	3.63	3.63
5	Profit before Interest and Exceptional items	(1.26)	(1.32)	(0.82)	(2.58)	(0.95)	(5.04)	(1.26)	(1.24)	(0.79)	(2.50)	(0.90)	(4.60)	(4.60)
6	Interest & Finance Charges	1.96	2.29	2.24	4.25	4.40	9.01	1.96	2.29	2.24	4.25	4.40	9.01	9.01
7	Profit after Interest but before exceptional items	(3.22)	(3.61)	(3.06)	(6.83)	(5.35)	(14.05)	(3.22)	(3.53)	(3.03)	(6.75)	(5.30)	(13.61)	(13.61)
8	Exceptional items	0.00	0.00	0.13	0.00	0.29	1.05	0.00	0.00	(2.41)	0.00	(2.18)	(1.49)	(1.49)
9	Profit/(Loss) from ordinary activities before Taxation & Minority Interest Adjustments	(3.22)	(3.61)	(3.19)	(6.83)	(5.64)	(15.10)	(3.22)	(3.53)	(0.62)	(6.75)	(3.12)	(12.12)	(12.12)
10	Minority Interest adjustments for share of subsidiary Profits/(Losses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Profit before tax from ordinary activities	(3.22)	(3.61)	(3.19)	(6.83)	(5.64)	(15.10)	(3.22)	(3.53)	(0.62)	(6.75)	(3.12)	(12.12)	(12.12)
12	Tax expense							0.00					0.00	0.00
	a) Current Tax (Including Fringe Benefits Tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit from Ordinary activities after tax	(3.22)	(3.61)	(3.19)	(6.83)	(5.64)	(15.10)	(3.22)	(3.53)	(0.62)	(6.75)	(3.12)	(12.12)	(12.12)
14	Extraordinary items and prior period adjustments(net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Net Profit for the period	(3.22)	(3.61)	(3.19)	(6.83)	(5.64)	(15.10)	(3.22)	(3.53)	(0.62)	(6.75)	(3.12)	(12.12)	(12.12)
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	12.36
17	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	(32.92)	(32.92)	(19.51)	(32.92)	(19.51)	(32.92)	(39.14)	(39.14)	(27.02)	(39.14)	(27.02)	(39.14)	(39.14)

Sl. No	Particulars	FOR THE THREE MONTHS ENDED			FOR THE HALF YEAR ENDED		FOR THE YEAR ENDED	FOR THE THREE MONTHS ENDED			FOR THE HALF YEAR ENDED		FOR THE YEAR ENDED
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
18	Earning Per Share for the period before extraordinary items (Rs.)												
	i) Basic	(2.61)	(2.92)	(2.58)	(5.53)	(4.56)	(12.21)	(2.61)	(2.86)	(0.50)	(5.46)	(2.53)	(9.80)
	ii) Diluted	(2.61)	(2.92)	(2.58)	(5.53)	(4.56)	(12.21)	(2.61)	(2.86)	(0.50)	(5.46)	(2.53)	(9.80)
19	Earning Per Share for the period after extraordinary items (Rs.)												
	i) Basic	(2.61)	(2.92)	(2.58)	(5.53)	(4.56)	(12.21)	(2.61)	(2.86)	(0.50)	(5.46)	(2.53)	(9.80)
	ii) Diluted	(2.61)	(2.92)	(2.58)	(5.53)	(4.56)	(12.21)	(2.61)	(2.86)	(0.50)	(5.46)	(2.53)	(9.80)
	PART- II												
A	Particulars of shareholdings												
		3 months ended			6 months ended		Year ended						
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015						
20	Aggregate of Public Shareholding :(as at period end)												
	i) Number of Shares	3,621,095	3,621,095	3,621,095	3,621,095	3,621,095	3,621,095						
	ii) Percentage of Shareholding	29.29	29.29	29.29	29.29	29.29	29.29						
21	Promoters and Promoter Group Shareholding:												
	(a) Pledged/Encumbered												
	-Number of shares	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					
	-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						
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%						
B	Investor complaints												
	Particulars	3 months ended 30.09.2015											
	Pending at the beginning of the year	Nil											
	Received during the quarter	Nil											
	disposed of during the quarter	Nil											
	Remaining unresolved at the end of the quarter	Nil											

NA=not applicable NR=not reported Amounts in brackets indicate negative figures
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED:

Sl. No	Particulars	UNAUDITED						AUDITED								
		FOR THE THREE MONTHS ENDED			FOR THE HALF YEAR ENDED			FOR THE THREE MONTHS ENDED			FOR THE HALF YEAR ENDED			FOR THE YEAR ENDED		
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015			
1	Segment Revenue :															
	a) Product Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Enterprise Solutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Strategic Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) Infrastructure Management Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Less : Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net sales/income from operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Segment Results :															
	Profit /(Loss) before tax and interest from each segment															
	a) Product Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Enterprise Solutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Strategic Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) Infrastructure Management Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Less : (i) Interest & Finance Charges	1.96	2.29	2.24	4.25	4.40	9.01	1.96	2.29	2.24	4.25	4.40	9.01			
	Add (ii) Other unallocated Income, net of un-allocable expenditure	(1.26)	(1.32)	(0.95)	(2.58)	(1.24)	(6.09)	(1.26)	(1.24)	1.62	(2.50)	1.28	(3.11)			
	Total Profit/(Loss) Before Tax & minority Interest Adjustments	(3.22)	(3.61)	(3.19)	(6.83)	(5.64)	(15.10)	(3.22)	(3.53)	(0.62)	(6.75)	(3.12)	(12.12)			
3	Capital Employed :															

Sl. No	Particulars	FOR THE THREE MONTHS ENDED			FOR THE HALF YEAR ENDED		FOR THE YEAR ENDED	FOR THE THREE MONTHS ENDED			FOR THE HALF YEAR ENDED		FOR THE YEAR ENDED
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	a) Product Engineering Services	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
	b) Enterprise Solutions	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
	c) Strategic Investments	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
	d) Infrastructure Management Services	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
	Total Capital Employed	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR

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

Notes :

- 1 The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 13,2015 and the standalone results have been subject to a limited review by Statutory Auditors
- 2 Consolidated financial results of the quarter / half year ended 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 period's figures have been re-grouped or re-arranged wherever necessary to conform to current period's classification

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

Sd/-

*Frederik Ivor Bendle
Managing Director*

*Chennai
November 13, 2015*