

CALIFORNIA SOFTWARE COMPANY LTD
 Registered Office: Robert V Chandran Tower, Seventh Floor, # 156, Velachery Tambaram Main Road, Pallikarai, Chennai-600 100
 Unaudited Financial Results for the Quarter and Nine months ended 31st December 2015

(All figures -Rs. in Crores except EPS and Shareholding data)

Sl. No	Particulars	UNAUDITED						AUDITED							
		FOR THE THREE MONTHS ENDED			FOR THE NINE MONTHS ENDED			FOR THE YEAR ENDED			FOR THE YEAR ENDED				
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015	31.12.2015	30.09.2015	31.12.2014	31.12.2015	30.09.2015	31.12.2014	31.12.2015	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	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	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	0.00
2	Expenditure:														
	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	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	0.00
	c) Employee Cost	0.03	0.03	0.03	0.09	0.06	0.13	0.08	0.07	0.08	0.13	0.08	0.08	0.13	0.13
	d) Other Expenditure	0.27	1.53	2.14	3.07	3.87	6.08	2.97	3.70	2.02	2.97	3.70	2.02	2.97	3.70
	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	0.00
	f) Depreciation	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
	Total Expenditure	0.92	2.18	2.81	5.03	5.03	8.73	2.81	3.54	2.54	2.54	3.54	2.54	2.54	3.54
3	Profit from operations before other income, interest and exceptional items (1-2)	-0.92	-2.18	-2.81	-5.03	-5.81	-8.73	-2.81	-3.54	-2.54	-2.54	-3.54	-2.54	-2.54	-3.54
4	Other income	0.94	0.92	0.98	2.47	3.03	3.69	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94
5	Profit before interest and exceptional items (3+4)	0.02	-1.26	-1.83	-2.56	-2.78	-5.04	0.04	-2.60	-1.60	-1.60	-2.60	-1.60	-1.60	-2.60
6	Interest & Finance Charges	1.97	1.96	2.31	5.92	6.71	9.01	1.97	1.96	2.31	2.31	2.31	2.31	2.31	2.31
7	Profit (Loss) after interest but before exceptional items (5-6)	-1.95	-3.22	-4.14	-8.48	-9.49	-14.05	-1.93	-3.92	-4.02	-4.02	-4.02	-4.02	-4.02	-4.02
8	Exceptional items	0.00	0.00	0.19	0.80	0.48	1.05	0.00	0.00	0.19	0.19	0.19	0.19	0.19	0.19
9	Profit/(Loss) from ordinary activities before Taxation & Minority Interest Adjustments (7+8)	-1.95	-3.22	-4.33	-8.48	-9.97	-15.10	-1.93	-3.92	-4.21	-4.21	-4.21	-4.21	-4.21	-4.21
10	Minority Interest adjustments for share of subsidiary Profit/(Loss)	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
11	Profit before tax from ordinary activities	-1.95	-3.22	-4.33	-8.48	-9.97	-15.10	-1.93	-3.92	-4.21	-4.21	-4.21	-4.21	-4.21	-4.21
12	Tax expense	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
13	a) Current Tax (including Fringe Benefits Tax) 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	0.00
14	Net Profit/(+ Loss) (-) from Ordinary activities after tax (11-12)	-1.95	-3.22	-4.33	-8.48	-9.97	-15.10	-1.93	-3.92	-4.21	-4.21	-4.21	-4.21	-4.21	-4.21
15	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	0.00
16	Net Profit (+)/Loss (-) for the period (13-14)	-1.95	-3.22	-4.33	-8.48	-9.97	-15.10	-1.93	-3.92	-4.21	-4.21	-4.21	-4.21	-4.21	-4.21
17	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	12.36
18	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	-27.02	-39.14
19	Earning Per Share for the period before extraordinary items (Rs.)														
	i) Basic	-1.33	-2.61	-3.50	-6.86	-8.07	-12.21	-1.32	-2.61	-3.41	-3.41	-3.41	-3.41	-3.41	-3.41
	ii) Diluted	-1.33	-2.61	-3.50	-6.86	-8.07	-12.21	-1.32	-2.61	-3.41	-3.41	-3.41	-3.41	-3.41	-3.41
	Extraordinary items (Rs.)														
	i) Basic	-1.33	-2.61	-3.50	-6.86	-8.07	-12.21	-1.32	-2.61	-3.41	-3.41	-3.41	-3.41	-3.41	-3.41
	ii) Diluted	-1.33	-2.61	-3.50	-6.86	-8.07	-12.21	-1.32	-2.61	-3.41	-3.41	-3.41	-3.41	-3.41	-3.41

NA- Not applicable NR- Not Reported Amounts in brackets indicate negative figure

CALIFORNIA SOFTWARE COMPANY LTD

Regd. office: Robert V Chandran Tower, Seventh Floor, # 149, Velachery Tambaram Main Road, Pallikarai, Chennai-600 100
 Unaudited Financial Results for the Quarter and Nine months ended 31st December 2015

(All figures are in Crores except EPS and shareholding data)

Sl. No	Particulars	FOR THE THREE MONTHS ENDED			FOR THE NINE MONTHS ENDED			FOR THE YEAR ENDED			FOR THE THREE MONTHS ENDED			FOR THE NINE MONTHS ENDED			FOR THE YEAR ENDED		
		UNAUDITED			UNAUDITED			UNAUDITED			UNAUDITED			UNAUDITED			UNAUDITED		
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.12.2014	31.03.2015	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.12.2015	31.12.2014	31.12.2014	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	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	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	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	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	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	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	0.00	0.00	
2	Segment Results :																		
	From (i) Less 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	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	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	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	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	0.00	0.00	
	Less: (i) Interest & Finance Charges	1.67	1.96	1.96	2.31	2.31	5.92	5.92	6.71	6.71	9.01	9.01	1.67	1.96	1.96	6.71	6.71	9.01	
	Add: (ii) Other unallocated income, net of un-allocable expenditure	0.02	-1.26	-2.02	-2.56	-2.56	-6.09	-6.09	0.04	0.04	-1.80	-1.80	0.04	-1.26	-1.26	-2.46	-2.46	-3.11	
	Total Profit/(Loss) Before Tax & Minority Capital Employed :	-1.65	-3.22	-4.33	-8.48	-9.97	-15.10	-15.10	-1.63	-3.22	-4.21	-7.33	-1.63	-3.22	-4.21	-8.38	-7.33	-12.12	
3	Capital Employed :																		
	a) Product Engineering Services	NR	NR	NR	NR	NR	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	NR	NR	NR	NR	NR	
	c) Strategic Investments	NR	NR	NR	NR	NR	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	NR	NR	NR	NR	NR	
	Total Capital Employed	NR	NR	NR	NR	NR	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 :

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 16, 2016 and limited reviewed by Statutory Auditors.
- Consolidated financial results of the quarter from months ended include unaudited results of the company and all its subsidiaries.
- Since the segment wise capital employed figures are not practically possible to aggregate, segment-wise capital employed is not reported.
- 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
 California Software Company Limited

Frederik Ivor Bendle
 Managing Director

17/02/2016
 February 16, 2016