



CALIFORNIA SOFTWARE COMPANY LTD

Regd office: Robert V Chandran Tower, Seventh Floor, # 149, Velathery Tambaram Main Road, Pallikarai, Chennai-600 100

Unaudited Financial Results for the Quarter ended 30th June 2013

PART-I

Sl. No	Particulars	(All figures- Rupees in crores except EPS & Share data)				STANDALONE BASIS			
		CONSOLIDATED BASIS		STANDALONE BASIS		CONSOLIDATED BASIS		STANDALONE BASIS	
		Quarter ended	Year ended	Quarter ended	Year ended	Quarter ended	Year ended	Quarter ended	Year ended
		30.06.2013 un-audited	31.03.2013 un-audited	30.06.2012 un-audited	31.03.2011 Audited	30.06.2013 un-audited	31.03.2013 un-audited	30.06.2012 un-audited	31.03.2011 Audited
1	(a) Net Sales/Income from operations	8.08	10.10	11.90	43.35	2.06	2.34	3.87	15.29
	(b) Other Operating income	0.00	0.00	0.00		0.00		0.00	
	(c) Total Income	8.08	10.10	11.90	43.35	2.06	2.34	3.87	15.29
2	Expenditure								
	a) Purchases	0.00	0.00	0.00		0.00		0.00	
	b) (Increase)/Decrease in Work in Progress	0.00	0.00	0.00		0.00		0.00	
	c) Employee Cost	6.51	7.31	6.79	26.45	0.75	1.38	1.76	7.24
	d) Other Expenditure	5.07	5.28	6.29	27.49	3.53	7.22	1.17	13.31
	e) Deferred Expenses written off	0.00	0.00						
	f) Depreciation	1.22	1.08	0.44	2.27	0.34	0.34	0.35	1.41
	g) Total expenditure	12.80	13.65	13.52	56.21	4.62	8.94	3.28	21.95
3	Profit/(Loss) from operations before other income, interest and Exceptional items (1-2)	-4.74	-3.55	-1.63	-12.85	-2.56	-6.60	0.59	-6.67
4	Other Income	2.32	5.97	-0.23	8.37	-2.05	6.04	-1.35	7.49
5	Profit/(Loss) before interest and Exceptional items (3+4)	-2.42	2.42	-1.86	-4.48	-4.62	-0.56	-0.76	0.82
6	Interest & Finance Charges	3.31	1.52	2.00	8.45	3.31	1.68	2.12	8.43
7	Profit/(Loss) after interest but before Exceptional items (5-6)	-5.73	0.90	-3.86	-12.93	-7.93	-2.24	-2.88	-7.61
8	Exceptional items	0.60	-10.24		-10.24	0.00	16.45		16.45
9	Profit/(Loss) from ordinary activities before tax (7+8)	-5.73	11.14	-3.86	-2.69	-7.93	-18.69	-2.88	-24.05
10	Provision for Taxation		0.00						
	(a) Current Tax	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	
11	Net Profit(+)/Loss (-) from Ordinary activities after tax(9-10)	-5.73	11.08	-3.86	-2.75	-7.93	-18.69	-2.88	-24.05
12	(a) Extraordinary items & Prior Period adjustments	0.00	0.00	0.00	0.00	0.00			
	(b) Minority interest adj. for share of subsidiary profits/(Losses)	0.00	0.00	0.00	0.00	0.00			
13	Net Profit (+)/Loss (-) for the period (11-12)	-5.73	11.08	-3.86	-2.75	-7.93	-18.69	-2.88	-24.05
14	Paid-up Equity Share Capital (Face Value of the Share : Rs. 10)	12.35	12.35	12.35	12.35	12.35	12.35	12.35	12.35
15	Reserves excluding revaluation reserves	-3.79	-2.88	0.52	(2.88)	-16.40	-8.47	12.71	-8.47
16	Earning Per Share for the period (Rs.)								
	i) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	(4.63)	8.96	(3.12)	(2.23)	(6.41)	(15.12)	(2.33)	(19.45)
	ii) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	(4.63)	8.96	(3.12)	(2.23)	(6.41)	(15.12)	(2.33)	(19.45)
PART-II									
A PARTICULARS OF SHAREHOLDING									
1	Public Shareholding :								
	Number of Shares	3,621,095	3,621,095	3,871,095	3,621,095	3,621,095	3,621,095	3,871,095	3,621,095
	Percentage of Shareholding	29.29	29.29	31.31	29.29	29.29	29.29	31.31	29.29
2	Promoters and Promoter Group Shareholding:								
	(a) Pledged/Encumbered								
	-Number of shares	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
	-Percentage of shares (as a % of the total sharecapital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered								
	-Number of shares	8,743,911	8,743,911	8,493,911	8,743,911	8,743,911	8,743,911	8,493,911	8,743,911
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of the Company)	70.71	70.71	68.69	70.71	70.71	70.71	68.69	70.71
B INVESTOR COMPLAINTS									
	Pending at the beginning of the quarter	NIL							
	Received during the quarter	NIL							
	Disposed during the quarter	NIL							
	Remaining unresolved at the end of the quarter	NIL							

Sl. No	Particulars	CONSOLIDATED BASIS				STANDALONE BASIS			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30.06.2013 un-audited	31.03.2013 un-audited	30.06.2012 un-audited	31.03.2013 Audited	30.06.2013 un-audited	31.03.2013 un-audited	30.06.2012 un-audited	31.03.2013 Audited
a	Segment Revenue :								
	a) Product Engineering Services								
	b) Enterprise Solutions								
	c) Strategic Investments	8.06	10.10	11.90	43.36	2.06	2.34	3.87	15.29
	d) Infrastructure Management Services								
	Total								
	Less : Inter segment revenue	8.06	10.10	11.90	43.36	2.06	2.34	3.87	15.29
-	Net sales/income from operations								
b	Segment Results :	8.06	10.10	11.90	43.36	2.06	2.34	3.87	15.29
	Profit (+) / (Loss) before tax and interest from each segment								
	a) Product Engineering Services								
	b) Enterprise Solutions								
	c) Strategic Investments	-4.74	-3.55	-1.63	-12.85	-2.56	-6.60	0.59	-6.67
	d) Infrastructure Management Services								
	Total								
	Less : (i) Interest & Finance Charges	-4.74	-3.55	-1.63	-12.85	-2.56	-6.60	0.59	-6.67
	Add (ii) Other unallocated expenditure, net of un-allocable income	3.31	1.52	2.00	8.45	3.31	1.68	2.12	8.43
-	Total Profit Before Tax after MI	2.32	5.97	-0.23	8.37	-2.05	6.04	-1.35	7.49
c	Capital Employed :	-5.73	0.90	-3.86	-12.93	-7.93	-2.24	-2.88	-7.61
	a) Product Engineering Services								
	b) Enterprise Solutions	NR	NR	NR	NR	NR	NR	NR	NR
	c) Strategic Investments	NR	NR	NR	NR	NR	NR	NR	NR
	d) Infrastructure Management Services								
	Total Capital Employed	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 results were approved by the Board of Directors at their meeting held on 27th August, 2013 after review by Audit Committee and the standalone results have been subject to a limited review by Statutory Auditors.
- Consolidated results of the quarter include unaudited results of the company and all its subsidiaries.
- Since the segment wise capital employed figures are not practically possible to segregate, segment wise capital employed is not reported.
- Previous year's figures have been re-grouped or re-arranged wherever necessary to conform to current year's classification.

For California Software Company Limited



For and on Behalf of the Board
For California Software Company Limited

Chennai
27th August, 2013

Bhavesh Rameshlal Chauhan
Managing Director & CEO