

COMPUAGE INFOCOM LIMITED

CIN: L99999MH1999PLC135914

Regd. Off: D-601/602 & G-601/602, Lotus Corporate Park, Graham Firth Steel Compound, Western Express Highway, Goregaon (East), Mumbai - 400 063.
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Audited Financial results for the quarter & year ended 31st March, 2014.

(₹ in Laacs)

Sr.No	PARTICULARS	STANDALONE				CONSOLIDATED		
		Quarter Ended		Year ended		Year ended		
		31/03/14 Audited as per note 3	31/12/2013 Unaudited	31/03/13 Audited as per note 3	31/03/14 (Audited)	31/03/13 (Audited)	31/03/14 (Audited)	31/03/13 (Audited)
1	Income from operations							
	a Net Sales of traded goods and Services	55751.83	57899.31	51585.68	227493.44	189,641.82	234852.32	195306.40
	b Other Operating Income	-	-	-	-	-	-	-
	Total Income from operations	55751.83	57899.31	51585.68	227493.44	189641.82	234852.32	195306.40
2	Expenses:							
	a Cost of Goods Sold	51700.99	55711.78	48940.61	217333.00	180,480.29	224404.01	185841.34
	b Employee Cost	590.65	565.01	631.18	2170.24	2,245.19	2334.32	2372.20
	c Depreciation	88.15	77.82	84.33	318.23	276.94	321.31	279.72
	d Other Expenses	1592.02	746.85	1198.43	3980.15	3,635.79	4096.81	3761.97
	e Total	53971.81	57101.46	50854.55	223801.62	186638.21	231156.45	192255.23
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1780.03	797.85	731.13	3691.82	3003.61	3695.87	3051.17
4	Other Income	149.25	402.36	298.78	1324.72	863.23	1335.54	833.72
5	Profit before Interest and Exceptional Items (3+4)	1929.28	1200.22	1029.92	5016.54	3866.84	5031.41	3884.89
6	Finance costs	1044.25	1008.13	919.68	3258.98	2,651.69	3262.61	2665.15
7	Profit after Interest but before Exceptional Items (5-6)	885.03	192.08	110.24	1757.56	1215.15	1768.80	1219.74
8	Exceptional items	-	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax	885.03	192.08	110.24	1757.56	1215.15	1768.80	1219.74
10	Tax Expense							
	a Provision for taxation including deferred tax	325.86	20.15	47.22	596.35	400.79	596.56	400.78
11	Net Profit from ordinary Activities after tax (9-10)	559.16	171.94	63.02	1161.21	814.36	1172.24	818.96
12	Extraordinary Items	-	-	-	-	-	-	-
13	Net Profit for the period (11-12)	559.16	171.94	63.02	1161.21	814.36	1172.24	818.96
14	Paid-up equity share capital (Face value of ₹.10/- per share)	665.50	665.50	665.50	665.50	665.50	665.50	665.50
15	Reserves excluding Revaluation Reserve	-	-	-	6415.08	5,362.87	6373.40	5315.11
16	Earnings per share (EPS).							
	Basic and diluted EPS (₹.)	8.40	2.58	0.95	17.45	12.24	17.63	12.32
A	PARTICULARS OF SHAREHOLDING							
	Public Shareholding							
	-Number of shares	2141047	2141047	2141047	2141047	2141047	2141047	2141047
	-% of Holding	32.17%	32.17%	32.17%	32.17%	32.17%	32.17%	32.17%
	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 share capital of the)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	b Non-encumbered							
	-Number of Shares	4513953	4513953	4513953	4513953	4513953	4513953	4513953
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	-Percentage of Shares (as a % of the total share capital of the)	67.83%	67.83%	67.83%	67.83%	67.83%	67.83%	67.83%

B	Investor Complaints	3 months ended 31.3.14
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Notes:

- The above results have been taken on record by the Board of Directors at its meeting held on 27th May 2014.
- The company is in the business of distribution of computer parts & peripherals in India having similar risks and rewards and therefore there is only one geographical and business segment.
- The figures for the quarter ended 31st March, 2014 and 31st March, 2013 as reported in this financial results are the balancing figures between Audited figures in respect of the full financial year and the published year to date unaudited figures up to the end of the third quarter of the relevant year.
- There are no qualifications raised by the Auditors in their Auditor Report.
- Provision for tax, including Deferred tax, has been worked out at normal corporate tax rates.
- Figures of Subsidiaries Companies are incorporated in above result.
- The Company's Board of Directors have recommended a final dividend of Rs. 1.40/- per share subject to shareholders approval.
- Figures of the previous period/year have been regrouped/rearranged, wherever necessary to confirm to the current period/year.
- Statement of Assets & Liabilities as at 31st March, 2014.

For Compuage Infocom Limited

Place : Mumbai
Dated : 27-05-2014

Sd/-
Atul H. Mehta
Chairman and Managing Director

Statement of Assets & Liabilities		(₹ in Lacs)	
Particulars	As at 31/03/2014	As at 31/03/2013	
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	665.50	665.50	
(b) Reserves and surplus	6,415.08	5,362.87	
Non-current liabilities			
(a) Long-term borrowings	512.42	973.41	
(b) Deferred tax liabilities (net)	273.73	197.38	
Current liabilities			
(a) Short-term borrowings	21,721.07	20,670.03	
(b) Trade payables	22,776.34	17,020.24	
(c) Other current liabilities	1,599.92	2,571.93	
(d) Short-term provisions	294.64	77.35	
TOTAL - EQUITY AND LIABILITIES	54,258.70	47,538.71	
ASSETS			
Non-current assets			
(a) Fixed assets	4,110.13	4,026.89	
(b) Non-current investments	73.92	68.28	
(c) Long-term loans and advances	5.21	5.21	
(d) Other non-current assets	10.38	26.98	
Current assets			
(a) Current investments	-	-	
(b) Inventories	20,309.15	18,996.43	
(c) Trade receivables	22,594.07	18,082.66	
(d) Cash and cash equivalents	3,951.49	3,439.36	
(e) Short-term loans and advances	3,089.51	2,811.28	
(f) Other current assets	114.84	81.62	
TOTAL - ASSETS	54,258.70	47,538.71	

Place : Mumbai
Dated : 27-05-2014

For Compuage Infocom Limited

Sd/-
Atul H. Mehta
Chairman & Managing Director