

COMPUAGE INFOCOM LIMITED

Regd. Off: D-601/602 & G-601/602, Lotus Corporate Park, Graham Firth Steel Compound, Western Exp. Highway, Goregaon-East, Mumbai-400 063.

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Statement of Standalone & Consolidated, unaudited Financial results for the quarter ended 30th June 2015.

(Rs.in Lacs)

Sr.No	PARTICULARS	Standalone				Consolidated			
		Quarter Ended			Year ended	Quarter Ended			Year ended
		30/06/15	31/03/15	30/06/14	31/03/15	30/06/15	31/03/15	30/06/14	31/03/15
	Unaudited	Unaudited	Unaudited	(Audited)	Unaudited	Unaudited	Unaudited	(Audited)	
1	Income from operations								
a	Net Sales of traded goods and Services	57189.15	54932.41	51710.54	212888.90	67310.41	65071.93	55222.99	237882.52
b	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations	57189.15	54932.41	51710.54	212888.90	67310.41	65071.93	55222.99	237882.52
2	Expenses:								
a	Cost of Goods Sold	54947.05	51865.01	49800.51	203264.39	64920.74	61843.58	53201.25	227778.12
b	Employee Cost	569.34	630.08	524.32	2199.04	618.37	679.03	556.89	2357.55
c	Depreciation	117.81	128.22	131.57	471.32	118.40	128.81	132.13	473.60
d	Other Expenses	558.49	1199.58	540.34	2951.06	627.62	1287.75	614.00	3227.94
f	Total	56192.69	53822.89	50996.74	208885.81	66285.13	63939.17	54504.27	233837.21
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	996.46	1109.52	713.80	4003.09	1025.27	1132.76	718.72	4045.31
4	Other Income	189.01	314.33	268.41	998.47	189.14	315.44	280.14	1006.44
5	Profit before Interest and Exceptional Items (3+4)	1185.47	1423.85	982.21	5001.56	1214.41	1448.20	998.86	5051.75
6	Finance costs	799.95	852.81	720.08	3253.37	802.18	854.66	720.65	3260.18
7	Profit after Interest but before Exceptional Items (5-6)	385.52	571.05	262.13	1748.19	412.23	593.54	278.21	1791.57
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before tax	385.52	571.05	262.13	1748.19	412.23	593.54	278.21	1791.57
10	Tax Expense								
a	Provision for taxation including deferred	130.00	179.39	91.74	579.62	130.00	181.18	91.74	581.35
	Net Profit from ordinary Activities after tax (9-10)	255.52	391.65	170.39	1168.57	282.23	412.36	186.47	1210.22
12	Extraordinary Items					-	-	-	-
13	Net Profit for the period (11-12)	255.52	391.65	170.39	1168.57	282.23	412.36	186.47	1210.22
14	Paid-up equity share capital (Face value of Rs.10/- per share)	1174.80	665.50	665.50	665.50	1174.80	665.50	665.50	665.50
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	7357.32	-	-	-	7357.32
16	Earnings per share (EPS).								
	Basic and diluted EPS (Rs.)	2.18	5.89	2.56	17.56	2.40	6.20	2.80	18.20
A	PARTICULARS OF SHAREHOLDING								
	Public Shareholding								
	-Number of shares	4525675	2141047	2141047	2141047	4525675	2141047	2141047	2141047
	-% of Holding	38.52%	32.17%	32.17%	32.17%	38.52%	32.17%	32.17%	32.17%
	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 share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b	Non-encumbered								
	-Number of Shares	7222324	4513953	4513953	4513953	7222324	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%	100.00%
	-Percentage of Shares (as a % of the total share capital of the Company)	61.48%	67.83%	67.83%	67.83%	61.48%	67.83%	67.83%	67.83%

B	Investor Complaints	3 months ended 30.06.15
	Pending at the beginning of the quarter	Nil
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	Nil

Notes:

1. The Financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 14th August, 2015.
2. 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.
3. The Statutory Auditors have carried out a limited review of the above result for the Quarter ended 30th June, 2015.
4. From Current Financial year, the Company has opted to submit Consolidated financial result along with the Standalone Financial Results for each quarter. Accordingly, the corresponding figures for quarters are presented.
5. Provision for tax, including Deffered tax, has been worked out at normal corporate tax rates.
6. During the quarter, the compnay has allotted 11,00,000 Equity Share of Rs.10 each at a price of Rs.90.90 Per Share on Preferential Basis.
7. The figures for the Quarter ended 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year 2014-2015, and the unaudited published year to date figures up to the end of the third Quarter of the relevant financial year.
8. Figures for the previous period/year have been regrouped and reclassified wherever necessary to make them comparable with current period/year figures.

Place : Mumbai

Dated : 14th August 2015.

For Compuage Infocom Limited

SD/-

Atul H. Mehta

Chairman and Managing Director