

COMPUAGE INFOCOM LIMITED

CIN: L99999MH1999PLC135914

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 & Half year ended 30th September 2016.

(Rs.in Lakhs)

Sr.No	PARTICULARS	Standalone						Consolidated						
		Quarter Ended			Half Year ended			Quarter Ended			Half Year ended			Year ended
		30/09/16	30/06/16	30/09/15	30/09/16	30/09/15	31/03/16	30/09/16	30/06/16	30/09/15	30/09/16	30/09/15	31/03/16	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)	
1	Income from operations													
a	Net Sales of traded goods and Services	94177.68	68579.23	58018.15	162756.91	115207.30	267872.85	94177.68	68579.23	70622.50	162756.91	137932.90	310729.79	
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	
	Total Income from operations	94177.68	68579.23	58018.15	162756.91	115207.30	267872.85	94177.68	68579.23	70622.50	162756.91	137932.90	310729.79	
2	Expenses:													
a	Cost of Goods Sold	90721.50	65919.59	55076.79	156641.09	110023.84	257614.46	90721.50	65919.59	67432.57	156641.09	132353.31	299875.22	
b	Employee Cost	646.20	656.17	563.73	1502.37	1133.07	2414.89	646.20	656.17	617.04	1302.37	1235.42	2594.28	
c	Depreciation	63.71	112.27	112.04	175.98	229.85	449.09	63.71	112.27	112.60	175.98	231.00	450.23	
d	Other Expenses	796.03	900.61	722.64	1696.64	1281.13	2969.09	796.03	900.61	724.92	1696.64	1352.54	3123.96	
f	Total	92227.44	67588.64	56475.20	159816.08	112667.89	263447.53	92227.44	67588.64	68887.13	159816.08	135172.27	306043.69	
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	1950.24	990.59	1542.95	2940.83	2539.41	4425.32	1950.24	990.59	1735.36	2940.83	2760.63	4686.10	
4	Other Income	339.27	359.25	392.59	698.52	581.60	1128.23	339.27	359.25	226.76	698.52	415.90	970.44	
5	Profit before Finance Cost and Exceptional Items (3+4)	2289.51	1349.84	1935.54	3639.35	3121.01	5553.55	2289.51	1349.84	1962.12	3639.35	3176.53	5656.54	
6	Finance costs	1259.19	887.04	1265.55	2146.23	2065.50	3425.91	1259.19	887.04	1265.61	2146.23	2067.79	3428.87	
7	Profit after Finance Cost but before Exceptional Items (5-6)	1030.32	462.80	669.99	1493.12	1055.51	2127.64	1030.32	462.80	696.52	1493.12	1108.75	2227.67	
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Profit from Ordinary Activities before tax	1030.32	462.80	669.99	1493.12	1055.51	2127.64	1030.32	462.80	696.52	1493.12	1108.75	2227.67	
10	Tax Expense													
a	Provision for taxation including deferred	355.00	120.00	220.00	475.00	350.00	725.56	355.00	120.00	220.00	475.00	350.00	737.10	
	Net Profit from ordinary Activities after tax (9-10)													
11		675.32	342.80	449.99	1018.12	705.51	1402.08	675.32	342.80	476.52	1018.12	758.75	1490.57	
12	Extraordinary Items	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 for the period (11-12)	675.32	342.80	449.99	1018.12	705.51	1402.08	675.32	342.80	476.52	1018.12	758.75	1490.57	
14	Paid-up equity share capital (Face value of Rs.10/- per share)	1174.80	1174.80	1174.80	1174.80	1174.80	1174.80	1174.80	1174.80	1174.80	1174.80	1174.80	1174.80	
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	8844.11	0.00	0.00	0.00	0.00	0.00	8911.27	
16	Earnings per share (EPS).													
	Basic and diluted EPS (Rs.)	5.75	2.92	3.83	8.67	6.01	11.93	5.75	2.92	4.06	8.67	6.46	12.69	

Notes:

- The Financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 28th October 2016.
- 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.
- During the period under review, the Consolidated and Standalone figures appear to be same as the business from wholly owned subsidiary i.e. Compuage Infocom (S) Pte. Ltd. was transferred to the Singapore branch office of the Company. On this account, there was no business activity during the reporting period. Hence, figures for the Standalone and Consolidated statement appear to be same.
- The Statutory Auditors have carried out a limited review of the above result for the Quarter ended 30th September, 2016.
- Provision for tax, including Deferred tax, has been worked out at normal corporate tax rates.
- The figures have been regrouped, rearranged, reclassified or reworked as necessary to conform to the current year accounting treatment.

Place : Mumbai
Dated : 28th October 2016.

For Compuage Infocom Limited

Atul H. Mehta
Chairman and Managing Director

