

COMPUPAGE 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.

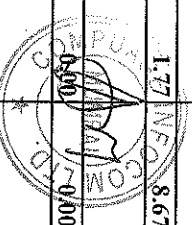
Tel: 022-67114444, Fax: 022-67114445, Website: www.compupageindia.com

CIN: L99999MH1999PLC135914

Statement of Standalone & Consolidated Unaudited Financial Results for the Quarter and Half Year Ended 30th September 2017

(Rs.in Lakhs except EPS)

Sr.No	PARTICULARS	STANALONE						Consolidated					
		For the quarter ended on			For the Six Months ended on			For the quarter ended on			For the Six Months ended on		
		Quarter Ended	Quarter Ended	Quarter Ended	Half Ended	Half Ended	Half Ended	Quarter Ended	Quarter Ended	Quarter Ended	Half Ended	Half Ended	
		30/09/17	30/06/2017	30/09/16	30/09/17	30/09/16	30/09/17	30/06/2017	30/09/16	30/09/17	30/09/16		
I	Revenue from operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited		
II	Other Income	113342.17	75256.29	94177.68	188598.46	162756.91	113342.17	75256.29	94177.68	188598.46	162756.91		
III	Total Income (I + II)	369.78	311.36	339.27	681.14	698.52	369.78	311.36	339.27	681.14	698.52		
IV	Expenses:	113711.95	75567.65	94516.95	189279.60	163455.43	113711.95	75567.65	94516.95	189279.60	163455.43		
a	Cost of Goods Sold	109127.69	72100.87	90721.50	181228.56	156641.09	109127.69	72100.87	90721.50	181228.56	156641.09		
b	Employee Benefit expense	848.51	820.26	646.20	1668.77	1302.37	848.51	820.26	646.20	1668.77	1302.37		
c	Finance costs	1388.40	1015.36	1245.50	2403.76	2132.54	1388.40	1015.36	1245.50	2403.76	2132.54		
d	Depreciation and amortisation expense	85.92	85.45	70.59	171.37	189.74	85.92	85.45	70.59	171.37	189.74		
e	Other Expenses	1259.77	982.02	796.03	2241.79	1696.64	1259.77	982.02	796.03	2241.79	1696.64		
	Total Expenses	112710.29	75003.96	93479.82	187714.25	161962.38	112710.29	75003.96	93479.82	187714.25	161962.38		
V	Profit before Exceptional and Extraordinary Items and Tax (III - IV)	1001.66	563.69	1037.13	1565.35	1493.05	1001.66	563.69	1037.13	1565.35	1493.05		
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VII	Profit before Tax (V - VI)	1001.66	563.69	1037.13	1565.35	1493.05	1001.66	563.69	1037.13	1565.35	1493.05		
VIII	Tax Expense including Differed Tax	345.90	179.42	357.36	525.32	474.98	345.90	179.42	357.36	525.32	474.98		
IX	Profit (loss) for the period from continuing operations (VIII-VIII)	655.76	384.27	679.77	1040.03	1018.07	655.76	384.27	679.77	1040.03	1018.07		
X	Profit (loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
XI	Tax Expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
XII	Profit (loss) from discontinued operations after tax (X - XI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
XIII	Profit (loss) for the period (IX + XII)	655.76	384.27	679.77	1040.03	1018.07	655.76	384.27	679.77	1040.03	1018.07		
XIV	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit(Loss) and Other Comprehensive Income for the period)	655.76	384.27	679.77	1040.03	1018.07	655.76	384.27	679.77	1040.03	1018.07		
XV	Earnings per equity share (For Continuing operation) (EPS).												
XVI	Basic and diluted EPS (Rs.)	1.12	0.65	5.79	1.77	8.67	1.12	0.65	5.79	1.77	8.67		
XVII	Earnings per equity share (For discontinued operation) Basic and diluted EPS (Rs.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
XVIII	Earnings per equity share (For discontinued & continuing operation) Basic and diluted EPS (Rs.)	1.12	0.65	5.79	1.77	8.67	1.12	0.65	5.79	1.77	8.67		



Notes:

1. The Company has adopted Indian Accounting Standard ("Ind AS") from April 1, 2017 and accordingly these results have been prepared in accordance with the recognition and measurement principles of the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), as amended by the Companies (Indian Accounting Standards) (Amended Rules), 2016 prescribed under section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. There is possibility that these financial results for the quarter / half year may require adjustments before constituting the Final Ind AS Financial Statements as of and for the year ending 31st March, 2018 due to changes in financial reporting requirements arising from new or revised standards or interpretations issued by the Ministry of Corporate Affairs or changes in the use of one or more optional exemptions from full retrospective application as permitted under Ind AS 101.

2. The results for the quarter and half year ended September 30, 2017 are in compliance with Indian Accounting Standard ("Ind-AS") notified by the Ministry of Corporate Affairs. Consequently, results for the quarter and half year ended September 30, 2016 have been restated to comply with Ind AS to make them comparable.

3. As required by the Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 issued by the Securities and Exchange Board of India, the financial results for the quarter and half year ended September 30, 2016 under Ind AS have not been subject to limited review by the Statutory Auditor of the Company. However, the management has exercised necessary due diligence to ensure that the financial results provide true and fair view of the company's affairs.

4. The statement does not include Ind AS compliant results for the previous year ended March 31, 2017 as it is not mandatory, as per SEBI's Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

5. The Company has started accepting Unsecured Fixed Deposits from members and public, in accordance and in compliance with Section 73 and other applicable provisions of The Companies Act, 2013, read with Companies (Acceptance of Deposits), Rules, 2014 and amendment thereof.

6. Reconciliation of Statement of Profit and Loss and Other Comprehensive Income reported under previous Indian GAAP with Ind AS, for the quarter and half year ended September 30, 2016.

Particulars	Standalone		Consolidated	
	Quarter 30/09/16	Half Year 30/09/16	Quarter 30/09/16	Half Year 30/09/16
Net Profit after tax reported earlier as per previous I-GAAP	675.32	1,018.12	675.32	1,018.12
a) Effect of depreciation on fair valuation of Property, Plant and Equipment	(6.88)	(13.75)	(6.88)	(13.75)
b) Effect of fair valuation of non-current financial liabilities at amortised cost	13.69	13.69	13.69	13.69
c) Deferred tax on Ind-AS adjustments	(2.36)	0.02	(2.36)	0.02
Net Profit after tax reported herein as per Ind AS	679.77	1,018.07	679.77	1,018.07
Other Comprehensive Income				
Total Comprehensive Income as per Ind AS	679.77	1,018.07	679.77	1,018.07

7. The Company is in the business of Distribution of Computer Parts & Peripherals, Software & Telecom Products having similar risks and rewards and therefore there are no other reportable segments under Ind AS 108 - Operating Segments.

8. The above unaudited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on Monday, 13th November 2017. The Statutory Auditors of the Company have conducted a "limited review" of the above Standalone unaudited financial results for the quarter and Half year ended September 30, 2017

9. Provision for tax, including deferred tax, has been worked out at normal corporate tax rates.

10. The figures have been regrouped, rearranged, reclassified or reworked as necessary to conform to the current year accounting treatment.

Place : Mumbai
Dated : 13th November 2017

For Compuage Infocom Limited

Atul H. Mehta

Chairman & Managing Director



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.

Tel: 022-67114444. Fax: 022-67114445. Website: www.compuageindia.com;

Standalone & Consolidated Statement of Assets & Liabilities as at 30th September 2017.

(Rs.in Lakhs)

Particulars	Standalone	Consolidated
	As at 30/9/2017	As at 30/9/2017
	Unaudited	Unaudited
ASSETS		
Non-current assets		
Property, plant and equipment	4,282.24	4,283.46
Financial assets		
Non-current investments	99.48	34.62
Other Non Financial assets		
Other Non-current Assets	3.66	3.66
Total Non current Assets	4,385.38	4,321.74
Current assets		
Inventories	31,922.89	31,922.89
Financial assets		
Current investments	252.19	252.19
Trade receivables	51,700.03	51,700.03
Cash and cash equivalent	6,409.55	6,408.86
Bank balance other than (iii) above	2,569.82	2,651.88
Short Term Loans and advances	4,970.03	5,373.96
Total Current Assets	97,824.51	98,309.82
TOTAL ASSETS	1,02,209.88	1,02,631.56
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,174.80	1,174.80
Other equity	12,006.00	12,066.12
Equity attributable to equity holders of the parent	13,180.80	13,240.92
Non-controlling interests	NA	-
Total equity	13,180.80	13,240.92
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	2,059.89	2,059.89
Deferred tax liabilities	611.52	611.52
Total Non current liabilities	2,671.41	2,671.41
Current liabilities		
Financial liabilities		
Borrowings	34,162.58	34,583.97
Trade payable	49,511.56	49,511.56
Other Financial liabilities	2,335.32	2,275.49
Current Tax liability (Net)	348.21	348.21
Total current liabilities	86,357.67	86,719.23
Total liabilities	89,029.08	89,390.64
TOTAL EQUITY AND LIABILITIES	1,02,209.88	1,02,631.56

Place : Mumbai

Dated : 13th November 2017

For Compuage Infocom Limited



Atul H. Mehta
Chairman & Managing Director

