

COMPUAGE INFOCOM LTD.



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Unaudited Financial Results For The Quarter & Half Year Ended 30th September, 2013

Sr. No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended 31/03/2013
		Unaudited			Unaudited		
		30/09/2013	30/06/2013	30/09/2012	30/09/2013	30/09/2012	
		(₹ In Lacs)					
1	Income From Operations						
a	Net Sales of traded goods and services	56546.77	57295.53	46443.06	113842.30	92914.47	189641.82
b	Other Operating Income	—	—	—	—	—	—
	Total Income From Operations	56546.77	57295.53	46443.06	113842.30	92914.47	189641.82
2	Expenses :						
a	Cost Of Goods Sold	54556.56	55363.68	43882.05	109920.23	88354.69	180480.29
b	Employee Cost	507.05	507.53	530.54	1014.58	1060.14	2245.19
c	Depreciation	76.94	75.32	59.23	152.28	118.10	276.94
d	Other Expenses	775.21	868.07	954.47	1641.28	1714.74	3835.79
e	Total	55915.76	56812.60	45426.29	112728.36	91247.67	186638.21
3	Profit From Operations Before Other Income, Interest And Exceptional Items (1-2)	831.01	482.94	1016.77	1113.94	1666.80	3003.61
4	Other Income	498.44	278.66	173.12	773.10	361.92	863.23
5	Profit Before Interest And Exceptional Items (3+4)	1127.45	759.60	1189.88	1887.04	2028.72	3866.84
6	Finance Costs	772.97	433.62	775.34	1206.59	1168.93	2651.69
7	Profit After Interest But Before Exceptional Items (5-6)	354.48	325.97	414.55	680.45	859.79	1215.15
8	Exceptional Items	—	—	—	—	—	—
9	Profit From Ordinary Activities Before Tax	354.48	325.97	414.55	680.45	859.79	1215.15
10	Tax Expense						
a	Provision For Taxation Including Deferred	120.32	110.83	115.39	231.15	250.34	400.79
11	Net Profit From Ordinary Activities After Tax (9-10)	234.16	215.14	299.16	449.30	609.45	814.36
12	Extraordinary Items	—	—	—	—	—	—
13	Net Profit For The Period (11-12)	234.16	215.14	299.16	449.30	609.45	814.36
14	Paid-Up Equity Share Capital (Face Value Of Rs. 10/- Per Share)	665.50	665.50	665.50	665.50	665.50	665.50
15	Reserves Excluding Revaluation Reserve As Per Balance Sheet Of Previous Accounting Year	—	—	—	—	—	5362.87
16	Earnings Per Share (EPS), Basic And Diluted EPS (₹s)	3.52	3.23	4.50	6.75	9.18	12.24
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number Of Shares	2141047	2141047	2141047	2141047	2141047	2141047
	- % Of Holding	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
	- Percentage Of Shares (as A % Of The Total Shareholding Of Promoter And Promoter Group)	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
b	Non-Encumbered						
	- Number Of Shares	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%
	- Percentage Of Shares (As A % Of The Total Share Capital Of The Company)	67.83%	67.83%	67.83%	67.83%	67.83%	67.83%
B	Investor Complaints	3 Months Ended 30/09/13					
	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					

STATEMENT OF ASSETS & LIABILITIES

PARTICULARS	(₹ In Lacs)	
	As At 30/09/2013 Unaudited	As At 31/03/2013 Audited
EQUITY AND LIABILITIES		
Shareholders Funds		
(a) Share Capital	665.50	665.50
(b) Reserves And Surplus	5812.17	5362.87
Non-Current Liabilities		
(a) Long-Term Borrowings	1157.82	973.41
(b) Deferred Tax Liabilities (Net)	197.38	197.38
Current Liabilities		
(a) Short-Term Borrowings	20514.59	20670.03
(b) Trade Payables	22276.19	17405.73
(c) Other Current Liabilities	3713.78	2834.07
(d) Short-Term Provisions	—	77.35
TOTAL - EQUITY AND LIABILITIES	54337.43	48186.34
ASSETS		
Non-Current Assets		
(a) Fixed Assets	3899.67	4026.89
(b) Non-Current Investments	68.28	68.28
(c) Long-Term Loans And Advances	5.21	5.21
(d) Other Non-Current Assets	26.40	26.96
Current Assets		
(a) Current Investments	—	—
(b) Inventories	20443.41	18996.43
(c) Trade Receivables	23984.38	18082.66
(d) Cash And Cash Equivalents	2796.67	3824.85
(e) Short-Term Loans And Advances	2975.49	3073.42
(f) Other Current Assets	135.92	81.62
TOTAL - ASSETS	54337.43	48186.34

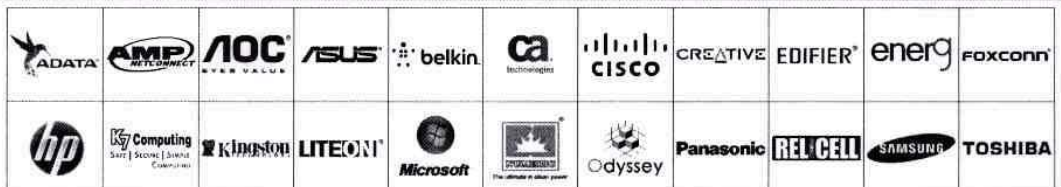
Notes:

- The above results have been taken on record by the Board of Directors at its meeting held on 11th November 2013.
- 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 Statutory Auditors have carried out a Limited Review of the Unaudited Financial Results for the quarter ended 30th September 2013.
- The Statutory Auditors of the Company have applied to ICAI for Peer Review Certificate.
- Provision for tax, including Deferred tax, has been worked out at normal corporate tax rates.
- Figures of Subsidiaries Companies are not incorporated in above result.
- 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 : 11/11/2013 - Atul H. Mehta, (Chairman & Managing Director)

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