

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.

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

CIN: L99999MH1999PLC135914

Statement of Standalone & Consolidated Audited Financial Results for the Year Ended 31st March 2017

(Rs. in Lakhs)

Sr.No	PARTICULARS	Standalone					Consolidated				
		Quarter Ended		Year ended			Quarter Ended		Year ended		
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
	Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited	
I	Revenue from operations	104178.47	88197.60	96855.69	355132.98	267872.85	104178.47	88197.60	100143.05	355132.98	310729.79
II	Other Income	955.91	260.50	318.72	1914.93	1128.23	955.97	260.50	324.17	1914.99	970.44
III	Total Revenue (I + II)	105134.38	88458.10	97174.41	357047.91	269001.08	105134.44	88458.10	100467.22	357047.97	311700.23
IV	Expenses:										
a	Cost of Goods Sold	101144.38	85015.41	94027.08	342800.88	257614.46	101144.38	85015.41	97314.62	342800.88	299875.22
b	Employee Benefit expense	1210.82	771.57	690.16	3284.76	2414.89	1210.82	771.57	715.32	3284.76	2594.28
c	Finance costs	1357.99	986.36	779.57	4490.58	3425.91	1357.99	986.36	780.24	4490.58	3428.87
d	Depreciation and amortisation expense	83.02	81.61	113.02	340.61	449.09	86.70	81.61	112.59	344.29	450.23
e	Other Expenses	680.49	980.02	933.31	3357.15	2969.09	681.67	980.02	987.83	3358.33	3123.96
	Total Expenses	104476.70	87834.97	96543.14	354273.98	266873.44	104481.56	87834.97	99910.60	354278.84	309472.56
V	Profit before Exceptional and Extraordinary Items and Tax (III - IV)	657.68	623.13	631.27	2773.93	2127.64	652.88	623.13	556.63	2769.13	2227.67
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 Extraordinary Items and Tax (V - VI)	657.68	623.13	631.27	2773.93	2127.64	652.88	623.13	556.63	2769.13	2227.67
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit before Tax (VII - VIII)	657.68	623.13	631.27	2773.93	2127.64	652.88	623.13	556.63	2769.13	2227.67
X	Tax Expense	306.49	225.00	275.56	1006.49	725.56	306.49	225.00	287.10	1006.49	737.10
XI	Profit (loss) for the period from continuing operations (IX - X)	351.19	398.13	355.71	1767.44	1402.08	346.39	398.13	269.53	1762.64	1490.57
XII	Profit (loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax Expense of discounting operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit (loss) from discontinuing operations after tax (XII - XIII)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit (loss) for the period (XI + XIV)	351.19	398.13	355.71	1767.44	1402.08	346.39	398.13	269.53	1762.64	1490.57
XVI	Earnings per share (EPS).										
	Basic and diluted EPS (Rs.)	0.60	3.39	3.03	3.01	11.93	0.59	3.39	2.29	3.00	12.69

Notes:

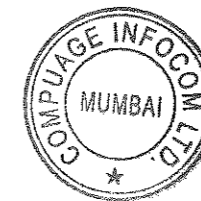
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 2nd May 2017.
- The Company is in the business of distribution of computer parts & peripherals, software & telecom products having similar risks and rewards and therefore there is only one geographical and business segment.
- 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.
- The Company's Board of Directors have recommended final dividend of Rs.0.40 per share on Equity Share having face value of Rs.2.00 per share, subject to approval of Members
- The figures for the quarter ended 31st March 2017 and 31st March 2016 as reported in this financial results are 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 financial year.
- During fourth quarter, the face value of Equity Share was subdivided from Rs.10.00 per share to Rs.2.00 per share.
- Audited Standalone and Consolidated Statement of Assets and Liabilities forms part of the notes.

Place : Mumbai
Dated : 2nd May 2017

For Compuage Infocom Limited



Atul H. Mehta
Chairman and Managing Director



COMPUAGE INFOCOM LIMITED

Reg. Off.: D-601/602&G-601/602, Lotus Corporate Park, Graham Firth, Steel Compound, Western Express Highway, Goregaon, Mumbai-400063.

CIN: L99999MH1999PLC135914


Standalone & Consolidated Statement of Assets & Liabilities as at 31st March 2017

(Rs. in Lakhs)

Particulars	Standalone		Consolidated	
	As at 31/03/2017	As at 31/03/2016	As at 31/03/2017	As at 31/03/2016
	Audited	Audited	Audited	Audited
EQUITY AND LIABILITIES				
Shareholders' funds				
(a) Share capital	1,174.80	1,174.80	1,174.80	1,174.80
(b) Reserves and surplus	10,328.76	8,844.11	10,388.88	8,911.27
Non-current liabilities				
(a) Long-term borrowings	1,779.59	-	1,779.59	-
(b) Deferred tax liabilities (net)	268.32	244.78	268.32	244.78
Current liabilities				
(a) Short-term borrowings	30,261.37	27,859.60	30,682.76	29,296.67
(b) Trade payables	46,511.68	26,217.34	46,511.68	26,316.90
(c) Other current liabilities	3,201.99	2,809.55	3,142.16	2,720.88
(d) Short-term provisions	313.81	376.87	313.81	390.87
TOTAL - EQUITY AND LIABILITIES	93,840.32	67,527.05	94,262.00	69,056.17
ASSETS				
Non-current assets				
(a) Fixed assets	3,350.23	3,368.00	3,351.46	3,372.98
(b) Non-current investments	99.48	100.99	34.62	34.62
(c) Other non-current assets	52.78	52.20	52.78	52.20
Current assets				
(a) Current investments	251.77	251.53	251.77	251.53
(b) Inventories	33,488.60	25,430.42	33,488.60	25,430.42
(c) Trade receivables	43,692.41	26,537.10	43,692.41	27,051.46
(d) Cash and cash equivalents	10,135.72	8,831.45	10,217.79	9,493.88
(e) Short-term loans and advances	2,629.84	2,733.23	3,033.08	3,146.95
(f) Other current assets	139.49	222.13	139.49	222.13
TOTAL - ASSETS	93,840.32	67,527.05	94,262.00	69,056.17

Place : Mumbai
Dated : 2nd May 2017

For Compuage Infocom Limited



Atul H. Mehta
Chairman & Managing Director

