

COMPUGATE INFOCOM LIMITED

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CIN: L99999MH199919113135914

EXTRACT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

(Rs. in Lakhs except EPS)

Sr.No	PARTICULARS	STANDALONE			CONSOLIDATED		
		For the quarter ended	For the quarter ended	Year ended	For the quarter ended	For the quarter ended	Year ended
		30-06-2021	31-03-2021	30-06-2020	31-03-2021	30-06-2020	31-03-2021
I	Revenue from operations	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited
II	Other Income	65969.42	1,07,970.70	55412.85	3,72,978.67	65969.42	1,07,970.70
III	Total Income (I + II)	439.00	298.59	689.30	1,71,642	439.00	321.71
IV	Expenses:	66408.42	108260.29	56102.15	374695.09	66408.42	108292.41
a	Cost of Goods Sold	63295.81	1,03,190.41	53167.86	3,57,723.57	63295.81	1,03,190.41
b	Employee Benefit expense	774.32	902.71	902.31	3,485.37	774.32	902.71
c	Finance costs	1524.36	2,136.18	1225.00	6,294.71	1524.36	2,136.18
d	Depreciation and amortisation expense	82.49	87.33	91.83	359.31	82.49	87.33
e	Other Expenses	601.24	910.06	692.00	4,063.58	601.24	912.47
V	Total Expenses	66278.23	107226.70	56079.00	371926.54	66278.23	107229.10
	Profit before Exceptional and Extraordinary Items and Tax (III - IV)	130.19	1042.59	23.15	2768.55	130.19	1063.30
VI	Exceptional Items:	-	-	-	-	-	-
VII	Profit before Tax (V - VI)	130.19	1042.59	23.15	2768.55	130.19	1063.30
VIII	Tax Expense including Deferred Tax	27.93	306.34	5.55	721.11	27.93	306.34
IX	Profit (loss) for the period from continuing operations (VII-VIII)	102.27	736.25	17.60	2047.44	102.27	756.96
X	Profit (loss) from discontinued operations	-	-	-	-	-	-
XI	Tax Expense of discontinued operations	-	-	-	-	-	-
XII	Profit (loss) from discontinued operations after tax (X - XI)	-	-	-	-	-	-
XIII	Profit (loss) for the period (IX + XII)	102.27	736.25	17.60	2047.44	102.27	756.96
XIV	Other Comprehensive Income	-	-	-	-	-	-
	(a) Items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
	-Remeasurement of Defined Employee Benefit Plans	-	43.81	-	43.81	-	43.81
	- Income Tax relating to above items	-	(11.02)	-	(11.02)	-	(11.02)
	(b) Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
	- Foreign Currency Translation difference	-	65.81	-	65.81	-	65.81
	- Income Tax relating to above items	-	(16.56)	-	(16.56)	-	(16.56)
	Other Comprehensive Income, net of tax	-	82.04	-	82.04	-	82.04
	Total Comprehensive Income, net of tax (XIII+XIV)(Comprising Profit(Loss) and Other Comprehensive Income for the period)	102.27	818.29	17.60	2129.48	102.27	839.00
XV	Earnings per equity share (For Continuing operation) (EPS),						
XVI	Basic and diluted EPS (Rs.)	0.16	1.26	0.03	3.28	0.16	1.29
XVII	Earnings per equity share (For discontinued operation)	-	-	-	-	-	-
XVIII	Basic and diluted EPS (Rs.)	-	-	-	-	-	-
	Earnings per equity share (For discontinued & continuing operation)	0.16	1.26	0.03	3.28	0.16	1.29
	Basic and diluted EPS (Rs.)	0.16	1.26	0.03	3.28	0.16	1.29



Notes:	
<p>1. The Company has adopted Indian Accounting Standard ("Ind AS") from April 1, 2017 with a transition date of April 1, 2016 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. The statements are prepared in accordance with Regulation 3.3 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</p>	
<p>2. The format for the above results as prescribed in SEBI's Circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply Circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with Ind AS.</p>	
<p>3. The Company operates only in one reportable segment. The company is engaged in Trading in Computer parts and peripherals, Software and Telecom products. The company also provides Product Support Services for Information Technology Products</p>	
<p>4. The global widespread of COVID-19 has been a fluid and challenging situation facing all the industries. The Company has taken all possible effective measures to limit and keep the impact of COVID-19 under control, in order to ensure business continuity with minimal disruption. The Company continues to pay close attention to the development of COVID-19 and will further evaluate and actively respond to such impact on the financial position and financial performance of the Company.</p>	
<p>5. Effective April 1, 2019, the Company adopted Ind AS 116, Leases and applied the standard to all lease contracts existing on April 1, 2019. However, as all the leases are short-term leases or low value leases, the Company has not recognized any right-of-use asset and corresponding lease liability for any of the lease arrangements during the year.</p>	
<p>6. The above financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on Friday, August 13, 2021. The Statutory Auditors have carried out Limited Review of the above results for the quarter ended 30th June 2021.</p>	
<p>7. Previous period figures have been regrouped/restated wherever necessary.</p>	
<p>Place : Mumbai Dated : 13th August 2021</p>	
	<p style="text-align: center;">  For Compugame Infocom Limited  Atul H. Mehta Chairman & Managing Director </p>