

CCS INFOTECH LIMITED

Annexure I to clause 41

Statement of standalone Unaudited Results for the Quarter Ended 31.12.2014 (Annexure 1 Part I of Clause 41 of Listing Agreement)

Rs. In lakhs

Particulars	3 months ended 31/12/2014 <i>(Unaudited)</i>	preceding 3 months ended 30/09/2014 <i>(Unaudited)</i>	Corresponding 3 months ended 31/12/2013 <i>(Unaudited)</i>	PY Ended (31/03/2014) <i>(Audited)</i>
Income from operations				
Net sales / income from operations (Net of excise duty)	1286.35	1403.60	1,310.25	6,389.32
Other operating income	29.87	31.85	138.87	417.98
Total income from operations (net)	1,316.22	1,435.45	1,449.12	6,807.30
Expenses				
(a) Cost of materials consumed	1270.28	1,374.64	1,362.58	6,293.66
(b) Purchase of stock-in-trade	-	-	-	-
(c) Changes in inventories of finished goods work-in-progress and stock-in-trade	-	-	-	-
(d) Employee benefits expense	18.74	19.32	17.34	65.92
(e) Depreciation and amortisation expense	6.94	6.94	13.99	31.38
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	17.74	27.12	12.37	130.78
Total expenses	1,313.70	1,428.02	1,406.28	6,521.74
Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2.52	7.44	42.84	285.56
Other Income	-	-	120.99	-
Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ or -4)	2.52	7.44	163.83	285.56
Finance Cost	-	1.50	69.42	280.95
Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+ or -6)	2.52	5.94	94.41	4.61
Exceptional items	-	-	-	-

For CCS INFOTECH LIMITED

A. S. S.
Authorised Signatory



(Loss) from ordinary activities before tax (7+ or -8)	2.52	5.94	94.41	4.61
Expense net	0.75	1.78		1.73
Net profit / (Loss) from ordinary activities after tax (9 + or - 10)	1.76	4.16	94.41	2.88
Extraordinary items (net of tax expense Rs. Lakhs)				
Net profit / (Loss) for the period (11 + or - 12)	1.76	4.16	94.41	2.88
Share of profit / (loss) of associates*				
Minority interest *				
Net profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+ or -14 + or - 15)*	1.76	4.16	94.41	2.88
Paid-up equity share capital (face value of the share shall be indicated)	1,004.50	1,004.50	1,004.50	1,004.50
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-
Earnings per share (before extraordinary items) (of Rs...../- each) (not annualised) :				
(a) Basic	0.02	0.04	0.94	0.03
(b) Diluted	0.02	0.04	0.94	0.03
Earnings per share (after extraordinary items) (of Rs...../- each) (not annualised) :				
(a) Basic	0.02	0.04	0.94	0.03
(b) Diluted	0.02	0.04	0.94	0.03

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Annexure I PART II to clause 41 of Listing Agreement

Particulars	3 months ended 31/12/2014	Preceding 3 months ended 30/09/2014	Corresponding 3 months ended 31/12/2013	Previous year ended (31/03/2014)
PARTICULARS OF SHAREHOLDING				
Public shareholding				
-Number of shares	7664199	7664199	7664199	7664199
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	61.68	61.68	61.68	61.68
-Percentage of shares (as a % of the total share capital of the company)	14.62	14.62	14.62	14.62
b) Non - encumbered				
- Number of shares	912401	912401	912401	912401
-Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	31.32	31.32	38.32	31.32
-Percentage of shares (as a % of the total share capital of the company)	9.08	9.08	9.08	9.08

Particulars	3 months ended 31.12.2014
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Reminding unresolved at the end of the quarter	NIL

For CCS INFOTECH LIMITED

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CCS INFOTECH LIMITED		
Annexure IX to clause 41		
Standalone Statement of Assets and Liabilities		
Standalone Statement of Assets and Liabilities	As at (current Quarter end)	As at (previous year end)
	Rs. In lakhs	Rs. In lakhs
Particulars	31.12.2014 (Unaudited)	31.03.2014 (Audited)
EQUITY AND LIABILITIES		
Shareholder's funds		
(a) Share capital	1,004.50	1,004.50
(b) Reserves and surplus	1,011.17	987.65
(c) Money received against share warrants	-	-
Sub-total-Non-current liabilities	2,015.67	1,992.15
Non-current liabilities		
(a) Long-term borrowings	1,200.00	1200.00
(b) Tax liabilities (net)	6.30	6.17
(c) Other long-term liabilities	336.58	336.58
(d) Long-term provisions	-	-
Sub-total-Non-current liabilities	1542.89	1542.75
Current liabilities		
(a) Short-term borrowings	1225.00	1124.86
(b) Trade payables	1840.26	1540.89
(c) Other current liabilities	49.04	54.02
(d) Short-term provisions	-	0.00
Sub-total-current liabilities	3114.30	2719.77
TOTAL - EQUITY AND LIABILITIES	6672.86	6254.67
ASSETS		
Non-current assets		
(a) Fixed assets	36.16	56.98
(b) Goodwill on consolidation*	-	-
(c) Non-current investments	5.17	5.17
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
Sub-total-Non-current assets	41.33	62.15
Current assets		
(a) Current investments	-	-
(b) Inventories	369.03	297.44
(c) Trade receivables	5,897.00	5,568.40
(d) Cash and cash equivalents	42.16	13.71
(e) Short-term loans and advances	143.43	147.29
(f) Other current assets	179.91	165.68
Sub-total-Current assets	6,631.53	6,192.52
TOTAL - ASSETS	6,672.86	6,254.67

Notes:

- The above audited financial results were approved at the meeting of the Board of Directors held on 30.01.2015 after being reviewed and recommended by the audit committee.
- Company having 100% own subsidiary at Singapore catering to global market and the respective figures have been included in the above statement as the case may be.
- Figures of the previous years have been re-grouped or re-arranged wherever necessary.

Date : 31.01.2015

Place : Chennai

For CCS Infotech Ltd

H Arun Kumar

H. Arun Kumar
Director

