

COMPUAGE INFOCOM LTD.



3, Dhuru Building, 1st Floor, 329, Vithalbhai Patel Road, Mumbai - 400 004.
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COMPUAGE INFOCOM LIMITED

Regd. Off: 3, Dhuru Building, 1st Floor, 329 Vithalbhai Patel Road, Mumbai-400 004.
Tel: 022-23842200-03. Fax: 022-23842210. Website: www.compuageindia.com
Unaudited Financial results for the quarter ended 31st December, 2011.

Sr.No	PARTICULARS	Quarter Ended Unaudited			Nine Months Ended Unaudited		(Rs.in Lacs)
		12/31/2011	9/30/2011	12/31/2010	12/31/2011	31/12/2010	Accounting year Ended Audited 31/03/2011
1	a Sales (Including Sales Tax)/Income from Operations	39926.45	43620.40	34289.95	115867.65	98243.41	137390.81
	b Other Operating Income	-	-	-	-	-	-
	Sales/Income from Operations	39926.45	43620.40	34289.95	115867.65	98243.41	137390.81
2	Expenditure:						
	a Cost of Goods Sold	36071.18	39202.51	31220.27	104377.23	89329.23	125019.43
	b Employee Cost	463.80	460.26	448.27	1321.50	1255.72	1709.19
	c Depreciation	55.38	45.38	37.24	134.12	107.30	117.69
	d Other Expenditure	2937.45	3208.99	2149.75	8366.41	6099.33	8447.32
	f Total	39527.81	42917.14	33855.53	114199.26	96791.58	135293.64
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	398.64	703.26	434.42	1668.39	1451.84	2097.18
4	Other Income	52.50	29.18	32.44	112.58	71.34	99.76
5	Profit before Interest and Exceptional Items (3+4)	451.14	732.44	466.86	1780.97	1523.18	2196.94
6	Interest	162.26	198.58	289.65	563.11	583.45	905.05
7	Profit after Interest but before Exceptional Items (5-6)	288.88	533.86	177.21	1217.86	939.73	1291.89
8	Exceptional items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax	288.88	533.86	177.21	1217.86	939.73	1291.89
10	Tax Expense						
	a Provision for taxation including deffered Tax	100.96	177.33	46.86	409.54	300.15	424.62
	b Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit from ordinary Activities after tax (9-10)	187.92	356.53	130.35	808.32	639.57	867.27
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit for the period (11-12)	187.92	356.53	130.35	808.32	639.57	867.27
14	Paid-up equity share capital (Face value of Rs.10/- per share)	665.50	665.50	518.00	665.50	518.00	518.00
	Share Application Money towards Equity warrants	0.0	0.0	301.50	0.0	301.50	301.50
15	Reserves excluding Revaluation Reserve	4,380.69	4,380.69	1659.04	4,380.69	1659.04	2405.50
16	Earnings per share (EPS).						
	Basic and diluted EPS (Rs.)	2.82	5.36	2.52	12.15	12.35	16.74
17	Public Shareholding						
	-Number of shares	2141047	2141047	1661047	2141047	1661047	1661047
	-% of Holding	32.17%	32.17%	32.07%	32.17%	32.07%	32.07%
18	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	3518953	4513953	3518953	3518953
	-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%	67.93%	67.83%	67.93%	67.93%

Notes:

- The above results have been taken on record by the Board of Directors at it's meeting held on 9th February 2012.
- 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.
- Provision for tax, including Deffered tax, has been worked out at normal corporate tax rates.
- Details of number of Investor complaints for the quarter ended 31st December 2011 :- Beginning - Nil, Received :- 3, Pending :- Nil
- The Statutory Auditors have carried out a Limited Review of the unaudited Financial Results for the period ended 31st Decembe 2011.
- The Statutory Auditors of the Company have applied to ICAI for Peer Review Certificate.
- Figures of Subsidiaries Companies are not incorporated in above result.
- Figures have been regrouped/rearranged, wherever necessary.

Place : Mumbai
Dated : 09/02/2012.

For Compuage Infocom Limited

Atul H. Mehta
Chairman & Managing Director

B. V. Dalal & Co.

Chartered Accountants

C/o. Bhogilal C. Shah & Co.,
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B. V. Dalal B.Com, F.C.A.

K. B. Dalal B.Com, F.C.A. C.P.A. (USA)

M. S. Shah B.Com, F.C.A.

LIMITED REVIEW CERTIFICATE

Review Report to **Compuage Infocom Limited**

We have reviewed the accompanying statement of unaudited financial results of Compuage Infocom Limited for the period ended 31st December, 2011 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B. V. Dalal & Co.
Chartered Accountants

Shah

M. S. Shah
Partner
Membership No. 104640
Mumbai, 9th February 2012

