



A COMPANY FOCUSED ON ELECTRONIC PAYMENTS  
**RS SOFTWARE (INDIA) LIMITED**  
 An ISO 9001:2008, ISO 27001:2005 and SEI-PCMM Level 3 Company  
 Statement of Consolidated Audited Financial Results for the Year Ended 31st March ' 2014

INR in Lacs

Particulars	Quarter Ended			Year ended March 31st	
	March' 2014	Dec' 2013	March ' 2013	2014	2013
<b>1 Income from Operations</b>					
a ) Export Income	9,308	9,382	7,608	38,134	31,696
b ) Domestic Income	12	13	14	54	122
<b>Total Income from operation (net) (a+b)</b>	<b>9,320</b>	<b>9,395</b>	<b>7,622</b>	<b>38,188</b>	<b>31,818</b>
<b>2 Expenses</b>					
a. Employee Cost	6,381	6,330	5,358	26,223	22,878
b. Depreciation & amortisation expense	161	176	89	548	347
c. Other Cost	1,140	1,044	914	4,316	3,970
<b>d. Total Expenses (a+b+c)</b>	<b>7,682</b>	<b>7,550</b>	<b>6,361</b>	<b>31,087</b>	<b>27,195</b>
<b>3 Profit from Operation before Other Income, finance Income and Exceptional item. (1-2)</b>	<b>1,638</b>	<b>1,845</b>	<b>1,261</b>	<b>7,101</b>	<b>4,623</b>
4 Other Income	255	193	66	733	435
<b>5 Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>1,893</b>	<b>2,038</b>	<b>1,327</b>	<b>7,834</b>	<b>5,058</b>
6 Finance Cost	16	18	27	88	94
<b>7 Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>1,877</b>	<b>2,020</b>	<b>1,300</b>	<b>7,746</b>	<b>4,964</b>
8 Exceptional Item	-	-	-	-	-
<b>9 Profit/ Loss from ordinary Activity before tax (7-8)</b>	<b>1,877</b>	<b>2,020</b>	<b>1,300</b>	<b>7,746</b>	<b>4,964</b>
<b>10 Tax Expenses</b>					
- Current	255	653	355	2,381	1,200
- Deferred	41	(33)	2	7	(29)
<b>11 Net Profit/ Loss from ordinary Activity after tax (9-10)</b>	<b>1,581</b>	<b>1,400</b>	<b>943</b>	<b>5,358</b>	<b>3,793</b>
12 Extraordinary items (net of tax expenses ₹. NIL)	-	-	-	-	0
<b>13 Net Profit/ Loss for the period</b>	<b>1,581</b>	<b>1,400</b>	<b>943</b>	<b>5,358</b>	<b>3,793</b>
14 Share of Profit / (loss) of associates	(19)	61	95	240	249
<b>15 Net Profit / (Loss) after taxes and share of profit / (loss) of associates (13-14)</b>	<b>1,600</b>	<b>1,339</b>	<b>848</b>	<b>5,118</b>	<b>3,544</b>
<b>16 Paid-Up Equity Capital (Face value ₹ 10 each)</b>	<b>1,280</b>	<b>1,276</b>	<b>1,211</b>	<b>1,280</b>	<b>1,211</b>
<b>17 Reserves excluding revaluation reserves</b>	<b>16,674</b>	<b>15,385</b>	<b>11,109</b>	<b>16,674</b>	<b>11,109</b>
<b>18 Earnings per share (EPS)</b>					
- Basic	12.69	11.39	8.12	43.01	32.66
- Diluted	12.65	11.35	7.74	42.85	31.13
<b>A PARTICULARS OF SHAREHOLDING</b>					
<b>1 Public Shareholding</b>					
- No. of Shares	78,74,955	79,01,058	78,43,546	78,74,955	78,43,546
- Percentage of Shareholding	61.50%	61.93%	64.77%	61.50%	64.77%
<b>2 Promoters and Promoter Group Shareholding :</b>					
a ) Pledged / Encumbered	-	-	-	-	-
- Number of Share	-	-	-	-	-
- Percentage of share (as a % of the total shareholding of Promoter and Promoter Group)	-	-	-	-	-
- Percentage of share (as a % of the total share Capital of the company)	-	-	-	-	-
b ) Non-encumbered	-	-	-	-	-
- Number of Share	49,29,879	48,55,979	42,65,991	49,29,879	42,65,991
- Percentage of share (as a % of the total shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of share (as a % of the total share Capital of the company)	38.50%	38.07%	35.23%	38.50%	35.23%

Particulars	Quarter ended 31.3.2013
<b>B Investor Complaints</b>	
Pending at the beginning of the period	NIL
Received during the period	NIL
Disposal of during the period	NIL
Remaining unresolved at the end of the period	NIL

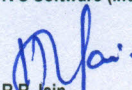
**Notes :**

- (1) The above Audited Financial Results after review by the Audit Committee were taken on record by the Board of Directors at their meeting held on 16th April '2014
- (2) The Board of Director has recommended Total Dividend of 60 % (including an interim dividend of 35%) to the Equity Shareholder's of RS Software (India) Ltd.

Registered Office :  
 234/3A, A.J.C. Bose Road,  
 Kolkata - 700 020

DATED: April 16th , 2014.

On behalf of the Board of Directors of  
 R S Software (India) Limited

  
 R R Jain  
 (Chairman & Managing Director)



Reporting of Segment Wise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement

INR in Lacs

Particulars	Quarter Ended			Year ended March 31st	
	March' 2014	Dec' 2013	March ' 2013	2014	2013
<b>1. Segment Revenue ( net sale / income from each segment should be disclosed</b>					
a. Segment - A (USA)	7,396	8,298	6,446	32,587	27,631
b. Segment - B (ROW)	1,924	1,098	1,176	5,601	4,186
<b>Total</b>	<b>9,320</b>	<b>9,395</b>	<b>7,622</b>	<b>38,188</b>	<b>31,818</b>
<b>Other Income</b>					
Segment - B (ROW)	255	193	66	733	435
<b>Total</b>	<b>9,574</b>	<b>9,588</b>	<b>7,688</b>	<b>38,920</b>	<b>32,253</b>
Less : Inter - segment revenue	-	-	-	-	-
<b>Net Revenue from Operations</b>	<b>9,574</b>	<b>9,588</b>	<b>7,688</b>	<b>38,920</b>	<b>32,253</b>
<b>2. Segment Results Profit/(Loss) before Tax &amp; Interest from each segment</b>					
a. Segment - A (USA)	1,458	2,446	1,434	8,426	5,606
b. Segment - B (ROW)	959	153	344	1,441	1,024
<b>Total</b>	<b>2,417</b>	<b>2,598</b>	<b>1,778</b>	<b>9,867</b>	<b>6,630</b>
Less : Interest	16	18	27	88	94
Less : Depreciation	161	176	89	548	347
Less : Unallocable Selling , General & Administrative Expenses	364	384	362	1,486	1,225
<b>Profit before tax</b>	<b>1,877</b>	<b>2,020</b>	<b>1,300</b>	<b>7,746</b>	<b>4,964</b>

**Note :**

(1) Assets used in the Company's business are not capable of being specifically identified with any separate segments, consequently is not practicable to provide segmented disclosures in relation to total assets and liabilities with any reasonable degree of accuracy.

**Standalone Statement of Assets & Liability**

INR in Lacs

Particulars	As on March' 31st	
	2014	2013
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund</b>		
(a) Share Capital	1,280	1,211
(b) Reserve & Surplus	16,674	11,109
<b>Sub-total - Shareholders' Funds</b>	<b>17,955</b>	<b>12,320</b>
<b>2 APP. Money Recd. Against Share Warrant</b>	-	77
<b>3. SHARE APP. MONEY RECD. PENDING ALLOTMENT</b>	-	-
<b>4. Non-Current Liabilities</b>		
(a) Deferred Tax Liability (Net)	-	-
(b) Long Term Provisions	472	423
<b>Sub-total - Non-Current Liability</b>	<b>472</b>	<b>423</b>
<b>5. Current Liabilities</b>		
(a) Trade Payables	1,183	794
(b) Other Current Liabilities	503	368
(c) Short Term Provisions	20	295
<b>Sub-total - Current Liability</b>	<b>1,707</b>	<b>1,457</b>
<b>Total - EQUITY AND LIABILITY (1+2+3+4+5)</b>	<b>20,133</b>	<b>14,276</b>
<b>B ASSETS</b>		
<b>1 Non- Current Assets</b>		
(a) Fixed Assets	1,631	1,172
(b) Intangible Assets Under Development	150	44
(c) Non Current Investment	74	37
(d) Long Term Loans & Advances	3,394	3,043
(e) Deferred Tax Assets	7	13
<b>Sub-total - Non-Current Assets</b>	<b>5,256</b>	<b>4,309</b>
<b>2. Current Assets</b>		
(a) Current Investment	2,017	2,168
(b) Trade Receivables	4,659	3,798
(c) Cash and Cash Equipments	4,130	2,759
(d) Short Term Loans and Advances	3,900	1,198
(e) Other Current Assets	170	44
<b>Sub-total - Current Assets</b>	<b>14,877</b>	<b>9,967</b>
<b>Total - ASSETS (1+2)</b>	<b>20,133</b>	<b>14,276</b>

On behalf of the Board of Directors of  
R S Software (India) Limited

  
R R Jain  
(Chairman & Managing Director)

Registered Office :  
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DATED: April 16th , 2014.



A COMPANY FOCUSED ON ELECTRONIC PAYMENTS  
**RS SOFTWARE (INDIA) LIMITED**  
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 Statement of Standalone Audited Financial Results for the Year Ended 31st March ' 2014

INR in Lacs

Particulars	Quarter Ended			Year ended March 31st	
	March' 2014	Dec' 2013	March ' 2013	2014	2013
<b>1 Income from Operations</b>					
a ) Export Income	8,639	8,732	7,004	35,134	29,201
b ) Domestic Income	12	13	14	54	122
<b>Total Income from operation (net) (a+b)</b>	<b>8,651</b>	<b>8,745</b>	<b>7,018</b>	<b>35,188</b>	<b>29,323</b>
<b>2 Expenses</b>					
a. Employee Cost	5,838	5,781	4,902	23,813	20,919
b. Depreciation & amortisation expense	160	176	89	547	347
c. Other Cost	1,007	1,003	882	3,992	3,706
<b>d. Total Expenses (a+b+c)</b>	<b>7,005</b>	<b>6,960</b>	<b>5,873</b>	<b>28,352</b>	<b>24,972</b>
<b>3 Profit from Operation before Other Income, finance Income and Exceptional item. (1-2)</b>	<b>1,646</b>	<b>1,785</b>	<b>1,145</b>	<b>6,836</b>	<b>4,351</b>
4 Other Income	241	171	66	711	433
<b>5 Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>1,887</b>	<b>1,956</b>	<b>1,211</b>	<b>7,547</b>	<b>4,784</b>
6 Finance Cost	16	17	26	86	92
<b>7 Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>1,871</b>	<b>1,939</b>	<b>1,185</b>	<b>7,461</b>	<b>4,692</b>
8 Exceptional Item	-	-	-	-	-
<b>9 Profit/ Loss from ordinary Activity before tax (7-8)</b>	<b>1,871</b>	<b>1,939</b>	<b>1,185</b>	<b>7,461</b>	<b>4,692</b>
<b>10 Tax Expenses</b>					
- Current	230	633	335	2,336	1,177
- Deferred	41	(33)	2	7	(29)
<b>11 Net Profit/ Loss from ordinary Activity after tax (9-10)</b>	<b>1,600</b>	<b>1,339</b>	<b>848</b>	<b>5,118</b>	<b>3,544</b>
12 Extraordinary items (net of tax expenses ₹. NIL )	-	-	-	-	-
<b>13 Net Profit/ Loss for the period</b>	<b>1,600</b>	<b>1,339</b>	<b>848</b>	<b>5,118</b>	<b>3,544</b>
14 Paid-Up Equity Capital (Face value ₹ 10 each)	1,280	1,276	1,211	1,280	1,211
15 Reserves excluding revaluation reserves	15,673	14,343	10,415	15,673	10,415
<b>16 Earnings per share (EPS)</b>					
- Basic	12.84	10.90	7.30	41.08	30.52
- Diluted	12.80	10.85	6.96	40.93	29.09
<b>A PARTICULARS OF SHAREHOLDING</b>					
<b>1 Public Shareholding</b>					
- No. of Shares	78,74,955	79,01,058	78,43,546	78,74,955	78,43,546
- Percentage of Shareholding	61.50%	61.93%	64.77%	61.50%	64.77%
<b>2 Promoters and Promoter Group Shareholding :</b>					
a ) Pledged / Encumbered	-	-	-	-	-
- Number of Share	-	-	-	-	-
- Percentage of share (as a % of the total shareholding of Promoter and Promoter Group)	-	-	-	-	-
- Percentage of share (as a % of the total share Capital of the company)	-	-	-	-	-
b ) Non-encumbered	-	-	-	-	-
- Number of Share	49,29,879	48,55,979	42,65,991	49,29,879	42,65,991
- Percentage of share (as a % of the total shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of share (as a % of the total share Capital of the company)	38.50%	38.07%	35.23%	38.50%	35.23%

Particulars	Quarter ended 31.3.2013
<b>B Investor Complaints</b>	
Pending at the beginning of the period	NIL
Received during the period	NIL
Disposal of during the period	NIL
Remaining unresolved at the end of the period	NIL

**Notes :**

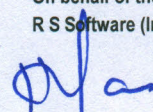
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(2) The Board of Director has recommended Total Dividend of 60 % (including an interim dividend of 35%) to the Equity Shareholder's of RS Software (India) Ltd.

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 (Chairman & Managing Director)



Reporting of Segment Wise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement

INR in Lacs

Particulars	Quarter Ended			Year ended March 31st	
	March' 2014	Dec' 2013	March ' 2013	2014	2013
<b>1. Segment Revenue ( net sale / income from each segment should be disclosed</b>					
a. Segment - A (USA)	7,357	8,180	6,361	32,230	27,315
b. Segment - B (ROW)	1,295	566	658	2,958	2,008
<b>Total</b>	<b>8,651</b>	<b>8,745</b>	<b>7,018</b>	<b>35,188</b>	<b>29,323</b>
<b>Other Income</b>					
Segment - B (ROW)	241	171	66	711	433
<b>Total</b>	<b>8,892</b>	<b>8,916</b>	<b>7,084</b>	<b>35,899</b>	<b>29,756</b>
Less : Inter - segment revenue	-	-	-	-	-
<b>Net Revenue from Operations</b>	<b>8,892</b>	<b>8,916</b>	<b>7,084</b>	<b>35,899</b>	<b>29,756</b>
<b>2.Segment Results Profit/(Loss) before Tax &amp; Interest from each segment</b>					
a. Segment - A (USA)	1,448	2,378	1,391	8,250	5,459
b. Segment - B (ROW)	963	139	271	1,329	898
<b>Total</b>	<b>2,411</b>	<b>2,517</b>	<b>1,662</b>	<b>9,579</b>	<b>6,357</b>
Less : Interest	16	17	26	86	92
Less : Depreciation	160	176	89	547	347
Less : Unallocable Selling , General & Administrative Expenses	364	384	362	1,485	1,226
<b>Profit before tax</b>	<b>1,871</b>	<b>1,939</b>	<b>1,185</b>	<b>7,461</b>	<b>4,692</b>

**Note :**

(1) Assets used in the Company's business are not capable of being specifically identified with any separate segments, consequently is not practicable to provide segmented disclosures in relation to total assets and liabilities with any reasonable degree of accuracy.

**Standalone Statement of Assets & Liability**

INR in Lacs

Particulars	As on March' 31st	
	2014	2013
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund</b>		
(a) Share Capital	1,280	1,211
(b) Reserve & Surplus	15,673	10,415
<b>Sub-total - Shareholders' Funds</b>	<b>16,953</b>	<b>11,626</b>
<b>2 APP. Money Recd. Against Share Warrant</b>	-	77
<b>3. Non-Current Liabilities</b>		
(a) Deferred Tax Liability (Net)	-	-
(b) Long Term Provisions	435	423
<b>Sub-total - Non-Current Liability</b>	<b>435</b>	<b>423</b>
<b>4. Current Liabilities</b>		
(a) Trade Payables	1,184	744
(b) Other Current Liabilities	376	310
(c) Short Term Provisions	20	295
<b>Sub-total - Current Liability</b>	<b>1,580</b>	<b>1,348</b>
<b>Total - EQUITY AND LIABILITY (1+2+3+4)</b>	<b>18,968</b>	<b>13,474</b>
<b>B ASSETS</b>		
<b>1 Non- Current Assets</b>		
(a) Fixed Assets	1,631	1,172
(b) Intangible Assets Under Development	150	44
(c) Non Current Investment	74	37
(d) Long Term Loans & Advances	3,351	3,030
(e) Deferred Tax Assets	7	13
<b>Sub-total - Non-Current Assets</b>	<b>5,213</b>	<b>4,296</b>
<b>2. Current Assets</b>		
(a) Current Investment	2,017	2,168
(b) Trade Receivables	4,636	3,769
(c) Cash and Cash Equipments	3,042	2,057
(d) Short Term Loans and Advances	3,890	1,140
(e) Other Current Assets	170	44
<b>Sub-total - Current Assets</b>	<b>13,755</b>	<b>9,178</b>
<b>Total - ASSETS (1+2)</b>	<b>18,968</b>	<b>13,474</b>

On behalf of the Board of Directors of  
RS Software (India) Limited

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DATED: April 16th , 2014.

  
R.R. Jain  
(Chairman & Managing Director)