



Nov 07<sup>th</sup>, 2016

**BOMBAY STOCK EXCHANGE LTD  
PIROZE JEEJEEBHOY TOWERS,  
DALAL STREET  
MUMBAI 400 001.**

Fax No.022-22723121/2061/2039

Dear Sir,

**Ref: Scrip Code: 532633**

**Sub: Intimation under Regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulations, 2015**

Please find enclosed the Un-Audited Financial Results of the Company (Standalone and Consolidated) for the quarter & Half year ended 30<sup>th</sup> September, 2016 which has been reviewed by the Audit Committee and Approved by the Board of Directors of the Company at their meeting held today (7<sup>th</sup> November, 2016) which Commenced at 11:30 am and concluded at 02:10 pm.

We also enclose a copy of the Limited Review Report of the Auditors of the Company, as required under Regulation 33 of the Securities Exchange Board of India (LODR) Regulations 2015.

Thanking you,

Yours faithfully,  
For **ALLSEC TECHNOLOGIES LTD**

**R.Jagadish  
Director**

Encl: As above.

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**ALLSEC TECHNOLOGIES LTD.**

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Tel : +91.44.4299 7070 Fax : +91.44.2244 7077 web : [www.allsectech.com](http://www.allsectech.com)

**Regd. Office :** 7H Century Plaza, 560-562, Anna Salai, Teynampet, Chennai - 600 018

Corporate Identity Number : L72300TN1998PLC041033, Email : [contactus@allsectech.com](mailto:contactus@allsectech.com)



**Allsec Technologies Limited**  
 Regd Office: 74H, Century Plaza, 560/562 Anna Salai, Teyyanpet, Chennai - 600 018.  
 Corp. Office: 46-B Velachery Main Road, Velachery, Chennai - 600 042.  
 CIN: L72300TN1998PLC041033, Email: contactus@allsectech.com

**Statement of Un-Audited Financial Results for the Quarter and Half year ended September 30, 2016**

(Rupees in Lakhs except EPS data)

Sl. No.	Particulars	Standalone Results						Consolidated Results					
		Quarter Ended		Half Year Ended		Year ended	Quarter Ended		Half Year Ended		Year ended		
		30-Sep-16 Un-Audited	30-Jun-16 Un-Audited	30-Sep-15 Un-Audited	30-Sep-16 Un-Audited		30-Jun-16 Un-Audited	30-Sep-15 Un-Audited	30-Sep-16 Un-Audited	30-Sep-15 Un-Audited			
1	Income from operations Net Sales / Income from Operations	2,828	2,644	2,741	5,472	5,319	10,836	8,263	7,193	5,529	15,456	10,626	23,338
2	Total income from operations	2,828	2,644	2,741	5,472	5,319	10,836	8,263	7,193	5,529	15,456	10,626	23,338
3	Expenses												
4	a. Connectivity cost	71	78	108	149	206	362	71	78	108	149	206	362
5	b. Employee benefits expense	1,572	1,562	1,589	3,134	3,194	6,356	2,273	2,261	2,218	4,534	4,444	8,876
6	c. Professional man power cost	-	-	-	-	-	-	2,560	2,291	1,351	4,851	2,529	6,123
7	d. Other expenses	617	707	713	1,324	1,439	2,845	1,618	1,255	1,093	2,873	2,226	4,588
8	e. Depreciation and Amortisation	87	98	134	185	274	503	142	145	213	287	436	755
9	Total expenses	2,347	2,445	2,544	4,792	5,113	10,066	6,664	6,030	4,983	12,694	9,841	20,704
10	Profit from operations before other income and finance costs	481	199	197	680	206	770	1,599	1,163	546	2,762	785	2,634
11	Other Income	60	217	278	277	365	529	52	199	433	251	651	1,003
12	Profit from ordinary activities before finance costs	541	416	475	957	571	1,299	1,651	1,362	979	3,013	1,436	3,637
13	Finance costs	8	10	14	18	29	54	17	38	50	55	87	184
14	Profit from ordinary activities before tax	533	406	461	939	542	1,245	1,634	1,324	929	2,958	1,349	3,453
15	Tax expense	114	86	-	200	-	297	136	98	15	234	46	359
16	- Current tax	(114)	(86)	-	(200)	-	(86)	(114)	(86)	-	(200)	-	-
17	- MAT Credit entitlement	533	406	461	939	542	948	1,612	1,312	914	2,924	1,303	3,094
18	Net Profit after tax	533	406	461	939	542	948	1,612	1,312	914	2,924	1,303	3,094
19	Minority interest	-	-	-	-	-	-	-	-	-	-	-	-
20	Net Profit after taxes and minority interest	533	406	461	939	542	948	1,612	1,312	914	2,924	1,303	3,094
21	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	1,524	1,524	1,524	1,524	1,524	1,524	1,524	1,524	1,524	1,524	1,524	1,524
22	Reserves (excluding Revaluation Reserves as per balance sheet of previous accounting year)	3.50	2.66	3.03	6.16	3.56	6.22	10.58	8.61	6.00	19.19	8.55	20.30
23	Earnings Per Share (of Rs. 10/- each)	3.50	2.66	3.03	6.16	3.56	6.22	10.58	8.61	6.00	19.19	8.55	20.30
24	a) Basic	3.50	2.66	3.03	6.16	3.56	6.22	10.58	8.61	6.00	19.19	8.55	20.30
25	b) Diluted	3.50	2.66	3.03	6.16	3.56	6.22	10.58	8.61	6.00	19.19	8.55	20.30



Notes:  
1 Un-Audited Statement of Assets and Liabilities as at September-30, 2016

Sl. No.	Particulars	Standalone		Consolidated	
		As at 30-Sep-16 Un-Audited	As at 31-Mar-16 Audited	As at 30-Sep-16 Un-Audited	As at 31-Mar-16 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	Shareholders' funds				
	(a) Share capital	1,524	1,524	1,524	1,524
	(b) Reserves and surplus	11,815	10,876	10,495	7,623
	Sub-total - Shareholders' funds	13,339	12,400	12,019	9,147
2	Minority interest	-	-	-	-
3	Non-current liabilities				
	(a) Long-term borrowings	38	35	37	256
	(b) Long-term provisions	52	53	52	53
	Sub-total - Non-current liabilities	90	88	89	309
4	Current liabilities				
	(a) Short-term borrowings	-	-	-	-
	(b) Trade payables	340	255	1,123	1,915
	(c) Other current liabilities	491	483	1,797	1,955
	(d) Short-term provisions	350	310	362	327
	Sub-total - Current liabilities	1,181	1,048	3,282	4,197
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>14,610</b>	<b>13,536</b>	<b>15,390</b>	<b>13,653</b>
<b>B</b>	<b>ASSETS</b>				
1	Non-current assets				
	(a) Fixed assets	719	745	982	1,015
	(b) Goodwill on consolidation	-	-	1,249	1,249
	(c) Non-current investments	4,813	4,813	-	-
	(d) Long-term loans and advances	2,232	2,352	1,412	1,523
	Sub-total - Non-current assets	7,764	7,910	3,643	3,787
2	Current assets				
	(a) Current investments	2,921	1,911	2,921	1,911
	(b) Trade receivables	2,977	2,447	6,135	5,855
	(c) Cash and cash equivalents	421	690	2,223	1,512
	(d) Short-term loans and advances	118	131	215	239
	(e) Other current assets	409	447	253	349
	Sub-total - Current assets	6,846	5,626	11,747	9,866
	<b>TOTAL - ASSETS</b>	<b>14,610</b>	<b>13,536</b>	<b>15,390</b>	<b>13,653</b>



**Notes:**

- 1 The above financial results of the Company have been reviewed by the Audit Committee at their meeting held on November 07, 2016 and have been subject to a limited review by the statutory auditors and approved by the Board of Directors at their meeting held on November 07, 2016
- 2 The consolidated results for the quarter and half year ended September 30, 2016 includes the results of the Company's subsidiaries - Allsectech Inc., USA, Allsectech Manila Inc., Philippines, Retreat Capital Management Inc., USA.
- 3 The consolidated results for the quarter and half year ended September 30, 2016 of the Company's subsidiaries - Allsectech Inc., USA and Retreat Capital Management Inc., USA have not been reviewed by the auditors and have been presented solely based on the information compiled by the Management
- 4 The figures for the corresponding previous period have been reviewed by a firm other than Walker Chandiook & Co LLP
- 5 Previous year / period figures have been regrouped / reclassified wherever necessary to conform with current year / period figures

Place - Chennai

Date: November 07, 2016



**R Jagadish**  
Director & CEO



# Walker Chandiook & Co LLP

Walker Chandiook & Co LLP  
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## Review Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

### To the Board of Directors of Allsec Technologies Limited

1. We have reviewed the accompanying statement of unaudited financial results (“the Statement”) of Allsec Technologies Limited (“the Company”) for the quarter ended 30 September 2016 and the year to date results for the period 01 April 2016 to 30 September 2016. 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 the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, 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 Statement is 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable accounting standards, as notified under the Companies (Accounting Standards) Rules, 2006 read with Rule 7 of the Companies (Accounts) Rules, 2014 in respect of Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.



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4. The review of unaudited financial results for the three months period ended 30 June 2016, included in the Statement was carried out and reported by S.R.Batliboi & Associates LLP vide their unqualified review report dated 11 August 2016, whose review report has been furnished to us and which have been relied upon by us for the purpose of our review of the Statement. Our review report is not qualified in respect of this matter.

*Walker Chandiook & Co LLP*

For **Walker Chandiook & Co LLP**  
Chartered Accountants  
Firm Registration No: 001076N/N500013

*Suresh E S*  
per **Suresh E S**  
Partner  
Membership No. 206931



**Place :** Chennai  
**Date :** 07 November 2016

# Walker Chandiook & Co LLP

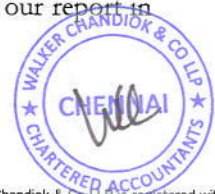
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## Review Report on Quarterly Consolidated Financial Results and Consolidated Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

### To the Board of Directors of Allsec Technologies Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results ("the Statement") of Allsec Technologies Limited ("the Company") and its subsidiaries (the Company and its subsidiaries together referred to as "the Group"), for the quarter ended 30 September 2016 and the year to date results for the period 01 April 2016 to 30 September 2016. 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 the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, 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 Statement is 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.
3. Based on our review conducted as above, and upon consideration of the review reports of other auditors, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable accounting standards, as notified under the Companies (Accounting Standards) Rules, 2006 read with Rule 7 of the Companies (Accounts) Rules, 2014 in respect of Section 133 of the Companies Act, 2013, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.
4. (a) We did not review the interim financial results of 1 subsidiary, included in the Statement, whose interim financial results reflect total revenues (after eliminating intra-group transactions) of ₹ 695 lakhs and ₹ 1,302 lakhs for the quarter and period ended 30 September 2016 respectively, net profit after tax and prior period items (after eliminating intra-group transactions) of ₹ 116 lakhs and ₹ 207 lakhs for the quarter and period ended 30 September 2016 respectively, and total assets of ₹ 1,086 lakhs as at 30 September 2016. These interim financial results has been reviewed by other auditor whose review report has been furnished to us and our report in respect thereof is based solely on the review report of such other auditor.



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(b) We did not review the interim financial results of 2 subsidiaries, included in the Statement, whose interim financial results reflect total revenues of ₹ 4,933 lakhs and ₹ 8,910 lakhs for the quarter and period ended 30 September 2016 respectively, net profit after tax and prior period items of ₹ 1,173 lakhs and ₹ 2,022 lakhs for the quarter and period ended 30 September 2016 respectively, and total assets of ₹ 5,321 lakhs as at 30 September 2016. These interim financial results are not reviewed by other auditors and have been furnished to us by the Management and our report in respect thereof is based solely on the such financial results not reviewed by other auditors.

Our review report is not qualified in respect of the above matters.

5. The review of unaudited consolidated financial results for the three months period ended 30 June 2016, included in the Statement was carried out and reported by S.R.Batliboi & Associates LLP vide their unqualified review report dated 11 August 2016, whose review report has been furnished to us and which have been relied upon by us for the purpose of our review of the Statement. Our review report is not qualified in respect of this matter.

*Walker Chandiok & Co LLP*

For Walker Chandiok & Co LLP

Chartered Accountants

Firm Registration No: 001076N/N500013

*Sumesh E S*  
per Sumesh E S  
Partner

Membership No. 206931



Place : Chennai

Date : 07 November 2016