



R.S. SOFTWARE (INDIA) LTD.

CIN: L72200WB1987PLC043375

www.rssoftware.com

An ISO 9001:2008, ISO 27001:2005 and SEI-PCMM Level 3 Company

July 07, 2017

The General Manager

Department of Corporate Services,

Bombay Stock Exchange Ltd.,

1st Floor, Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai - 400 001

Dear Sir,

Sub: Reconciliation of Profit & Loss

We are enclosing the Reconciliation of Profit & Loss for the quarter ending June 30, 2016.

This is for your information and records only.

Thanking you,

Yours faithfully,

For R S Software (India) Ltd.

Vijendra Surana
CFO & Company Secretary

Encl.: As above.

Global Leader in Providing Technology Solutions to the Electronic Payments Industry

- Registered Office:** ▶ R.S. Software (India) Ltd, A-2, FMC Fortuna, 234/3A, A.J.C. Bose Road, Kolkata 700020, India
Tel: 91 33 2287 5746, 91 33 2281 0106 Fax: 91 33 2287 6256
- Computer Centers:** ▶ *RS Tower*, Block DN - 9, Sector - V, Salt Lake Electronics Complex, Kolkata 700091, India Tel: 91 33 6601 8899 Fax: 91 33 2367 4469
▶ Plot J1 - 11, Block EP, Sector - V, Salt Lake Electronics Complex, Kolkata 700091
▶ Premises No. 20/2, Old No. 5, Boo Begaum Sahib Street, Facing Kalimapuram, Annasalai, Chennai - 600002
▶ Plot No 460, H No 9/105/2/1, Laxmi Nagar Colony, Boduppall Ghatkesar Mandal, Hyderabad, Rangareddy, Telangana – 500092
- US Offices:** ▶ 1900 McCarthy Boulevard, Suite #103, Milpitas CA 95035 Tel: 408 382 1200 Fax: 408 382 0083
▶ 555 North Point Center East, 4th floor, Alpharetta GA 30022 Tel: 678 366 5179 Fax: 678 366 5001
- UK Office:** ▶ Suite 218, Orion House, 104 - 106 Cranbrook Road, Ilford, Essex IG1 4LZ Ph: 02086363996
- Subsidiaries:** ▶ Responsive Solutions Inc., California, US
▶ R.S. Software (Asia) Pte. Limited, Singapore, Asia

Reconciliation Statement of Profit and loss as previously reported under IGAAP to Ind A RS IN LACS

PARTICULARS	Notes	PERIOD ENDED JUNE 30th' 2016 CONSOLIDATED		
		Previous GAAP	Effects of transition to Ind-AS	Ind AS
REVENUE FROM OPERATION		2498.15	0.00	2498.15
OTHER INCOME	1	353.57	5.95	359.52
TOTAL REVENUE		2,851.73	5.95	2,857.67
EXPENSES :				
Purchases of Stock-in-Trade		767.85	0.00	767.85
Employee benefits expense	2	1833.59	-14.14	1819.45
Finance costs		0.00	0.00	0.00
Depreciation and amortization expense		97.93	0.00	97.93
Other expenses	3	704.32	-2.55	701.77
Total Expenses		3,403.69	(16.69)	3,386.99
Profit/(loss) before exceptional items and tax		(551.96)	22.64	(529.32)
Exceptional Items			-	0.00
Profit/(loss) before tax		(551.96)	22.64	(529.32)
Tax expense:				
Current tax		0	-	0
Deferred tax	4	(161.43)	(146.67)	-308.10
Profit (Loss) for the period from continuing operations		(390.53)	169.31	(221.22)
Other Comprehensive Income				
Items that will not be reclassified to profit or loss	5	0	(14.14)	-14.14
Total Other Comprehensive Income		0.00	(14.14)	-14.14
Total Comprehensive Income From the Period		(390.53)	155.17	(235.36)

Explanations for reconciliation of Statement of Profit and loss as previously reported under IGAAP to Ind

- 1) The other income difference is due unrealised gain from investments from MUTUAL FUND and LOSS on Foreign Exchange.
- 2)The difference in employee benefit expense is due to loss in employee defined benefits under IND AS
- 3)The difference in other expense is due to FOREX loss treated separately with other income.
- 4)DTA is created due to investment in MF upward valuation.
- 5)Loss in Employee Defined Benefits under IND AS.

