



R S SOFTWARE (INDIA) LTD.

CIN: L72200WB1987PLC043375

www.rssoftware.com

An ISO 9001:2008, ISO/IEC 27001:2013 and SEI CMM Level 3 and PCMM level 4 Company

June 26, 2018

The General Manager

Department of Corporate Services,
Bombay Stock Exchange Ltd.,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Dear Sir, Kind Attn.: **Mr. Subhash Purohit**

Sub: Discrepancies in submission of Financial Results – March 2018

We refer to your e-mail dated June 22, 2018 on the subject matter in respect of submission of both Standalone and Consolidated Financial Results of the Company for the year ending March 31, 2018.

We apologise for the omission of submitting reconciliation table of Equity for both Standalone and Consolidated Financial Results for the year ending March 31, 2018 and uploading the said reports now.

We assure non-recurrence of this type of omissions in future.

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
- 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
▶ Paypermint Pvt. Limited

R S Software (India) Ltd

Reconciliation of equity as previously reported under IGAAP to Ind AS			
PARTICULAR	Balance Sheet as at March 31, 2017		
	Previous GAAP	Effects of transition to Ind-AS	Ind AS
EQUITY AND LIABILITIES			
Equity			
(a) EQUITY SHARE CAPITAL	1285.42	0.00	1285.42
TOTAL (a)	1285.42		1285.42
(b) Other Equity		0.00	0.00
SHARE FORFEITURE	43.50	0.00	43.50
SECURITIES PREMIUM ACCOUNT	2586.38	0.00	2586.38
PREFERENCE SHARE REDEMPTION RESERVE	255.31	0.00	255.31
CSR FUND	118.15	0.00	118.15
INTER BRANCH FOREIGN FLUCTUATION RESERVE	491.62	0.00	491.62
SURPLUS IN STATEMENT PROFIT & LOSS ACCOUNT	14971.83	495.00	15466.83
OTHER COMPREHENSIVE INCOME	0.00	-145.70	-145.70
TOTAL (B)	18466.79	349.30	18816.09
TOTAL(A+B)	19752.21	349.30	20101.51

<p>Other Equity</p> <p>Adjustments to retained earnings and other comprehensive income has been made in accordance with Ind AS, for the above mentioned line items.</p>
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Reconciliation of equity as previously reported under IGAAP to Ind AS- Consolidated			
PARTICULAR	Consolidated Balance Sheet as at March 31, 2017		
	Previous GAAP	Effects of transition to Ind-AS	Ind AS
EQUITY AND LIABILITIES			
Equity			
(a) EQUITY SHARE CAPITAL	1285.42	0.00	1285.42
TOTAL (a)	1285.42	0.00	1285.42
(b) Other Equity			
SHARE FORFEITURE	43.50	0.00	43.50
SECURITIES PREMIUM ACCOUNT	2586.38	0.00	2586.38
PREFERENCE SHARE REDEMPTION RESERVE	255.31	0.00	255.31
CSR FUND	118.65	0.00	118.65
INTER BRANCH FOREIGN FLUCTUATION RESERVE	624.16	0.00	624.16
SURPLUS IN STATEMENT PROFIT & LOSS ACCOUNT	16076.76	532.75	16609.51
CAPITAL RESERVE	56.68	0.00	56.68
UNREALISED PROFIT ON SALE SOFTWARE TO PAYPERMINT	-71.34	0.00	-71.34
OTHER COMPREHENSIVE INCOME		-145.70	-145.70
TOTAL (b)	19690.10	387.05	20077.15
TOTAL(a+b)	20975.52	387.05	21362.57
Other Equity			
a) Adjustments to retained earnings and other comprehensive income has been made in accordance with Ind AS, for the above mentioned line items.			


