

COMPUAGE INFOCOM LIMITED

Regd. Off: D-601/602 & G-601/602, Lotus Corporate Park, Graham Firth Steel Compound, Western Exp. Highway, Goregaon-East, Mumbai-400 063.

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Statement of Standalone & Consolidated, unaudited Financial results for the quarter and Nine months ended 31st December 2016.

(Rs in Lacs)


Sr.No	PARTICULARS	Standalone						Consolidated						
		Quarter Ended			Nine Months Ended			Quarter Ended			Nine Months Ended			Year ended
		31/12/2016	30/09/2016	31/12/2015	31/12/2016	31/12/2015	31/03/2016	31/12/2016	30/09/2016	31/12/2015	31/12/2016	31/12/2015	31/03/2016	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
1	Income from operations													
a	Net Sales of traded goods and Services	88197.60	94177.68	55809.86	250954.51	171017.16	267872.85	88197.60	94177.68	72653.83	250954.51	210586.74	310729.79	
b	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Income from operations	88197.60	94177.68	55809.86	250954.51	171017.16	267872.85	88197.60	94177.68	72653.83	250954.51	210586.74	310729.79	
2	Expenses:													
a	Cost of Goods Sold	85015.41	90721.50	53563.54	241656.50	163587.38	257614.46	85015.41	90721.50	70207.29	241656.50	202560.60	299875.22	
b	Employee Cost	771.57	646.20	591.66	2073.94	1724.73	2414.89	771.57	646.20	643.55	2073.94	1878.96	2594.28	
c	Depreciation	81.61	63.71	106.22	257.59	336.07	449.09	81.61	63.71	106.65	257.59	337.64	450.23	
d	Other Expenses	980.02	796.03	754.65	2676.66	2035.78	2969.09	980.02	796.03	783.59	2676.66	2136.13	3123.96	
f	Total	86848.61	92227.44	55016.07	246664.69	167683.96	263447.53	86848.61	92227.44	71741.08	246664.69	206913.34	306043.69	
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1348.99	1950.24	793.79	4289.82	3333.20	4425.32	1348.99	1950.24	912.76	4289.82	3673.39	4686.10	
4	Other Income	260.50	339.27	227.91	959.02	809.51	1128.23	260.50	339.27	230.37	959.02	646.27	970.44	
5	Profit before Interest and Exceptional Items (3+4)	1609.49	2289.51	1021.70	5248.84	4142.71	5553.55	1609.49	2289.51	1143.13	5248.84	4319.67	5656.54	
6	Finance costs	986.36	1259.19	580.84	3132.59	2646.34	3425.91	986.36	1259.19	580.84	3132.59	2648.63	3428.87	
7	Profit after Interest but before Exceptional Items (5-6)	623.13	1030.32	440.86	2116.25	1496.37	2127.64	623.13	1030.32	562.29	2116.25	1671.04	2227.67	
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Profit from Ordinary Activities before tax	623.13	1030.32	440.86	2116.25	1496.37	2127.64	623.13	1030.32	562.29	2116.25	1671.04	2227.67	
10	Tax Expense													
a	Provision for taxation including deferred	225.00	355.00	100.00	700.00	450.00	725.56	225.00	355.00	100.00	700.00	450.00	737.10	
11	Net Profit from ordinary Activities after tax (9-10)	398.13	675.32	340.86	1416.25	1046.37	1402.08	398.13	675.32	462.29	1416.25	1221.04	1490.57	
12	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	
13	Net Profit for the period (11-12)	398.13	675.32	340.86	1416.25	1046.37	1402.08	398.13	675.32	462.29	1416.25	1221.04	1490.57	
14	Paid-up equity share capital (Face value of Rs. 10/- per share)	1174.80	1174.80	1174.80	1174.80	1174.80	1174.80	1174.80	1174.80	1174.80	1174.80	1174.80	1174.80	
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	8844.11	-	-	-	-	-	8911.27	
16	Earnings per share (EPS).													
	Basic and diluted EPS (Rs.)	3.39	5.75	2.90	12.06	8.91	11.93	3.39	5.75	3.94	12.06	10.39	12.69	

Notes:

- The Financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 9th February 2017.
- 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.
- During the period under review, the Consolidated and Standalone figures appear to be same as the business from wholly owned subsidiary i.e. Compuage Infocom (S) Pte. Ltd. was transferred to the Singapore branch office of the Company. On this account, there was no business activity during the reporting period. Hence, figures for the Standalone and Consolidated statement appear to be same.
- The Statutory Auditors have carried out a limited review of the above result for the Quarter & Nine months ended 31st December 2016.
- Provision for tax, including Deferred tax, has been worked out at normal corporate tax rates.
- The figures have been regrouped, rearranged, reclassified or reworked as necessary to conform to the current year accounting treatment.

Place : Mumbai
Dated : 9th February 2017.

For Compuage Infocom Limited


Atul H. Mehta
Chairman and Managing Director

