



Allsec Technologies Limited

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Statement of Un-Audited Financial Results for the quarter ended June 30, 2016

(Rupees in Lakhs except EPS data)

| Sl. No. | Particulars | Standalone Results | | | | Consolidated Results [Refer Note 2] | | | |
|---------|--|--------------------|------------------------|--------------|---------------|-------------------------------------|---------------------------------|---------------------------|---------------|
| | | Quarter Ended | | Year ended | | Quarter Ended | | Year ended | |
| | | 30-Jun-16 | 31-Mar-16 | 30-Jun-15 | 31-Mar-16 | 30-Jun-16 | 31-Mar-16 | 30-Jun-15 | 31-Mar-16 |
| | | Un-Audited | Audited [Refer Note 3] | Un-Audited | Audited | Un-Audited | Un-Audited [Refer Note 3 and 4] | Un-Audited [Refer Note 4] | Audited |
| 1 | Income from operations | | | | | | | | |
| | Net Sales / Income from Operations | 2,644 | 2,777 | 2,578 | 10,836 | 7,193 | 6,966 | 5,097 | 23,338 |
| | Total income from operations | 2,644 | 2,777 | 2,578 | 10,836 | 7,193 | 6,966 | 5,097 | 23,338 |
| 2 | Expenses | | | | | | | | |
| | a Connectivity cost | 78 | 85 | 98 | 362 | 78 | 85 | 98 | 362 |
| | b Employee benefits expense | 1,562 | 1,554 | 1,605 | 6,356 | 2,261 | 2,190 | 2,226 | 8,876 |
| | c Professional man power cost | - | - | - | - | 2,291 | 2,131 | 1,178 | 6,123 |
| | d Other expenses | 707 | 742 | 726 | 2,845 | 1,255 | 1,207 | 1,133 | 4,588 |
| | e Depreciation and Amortisation | 98 | 104 | 140 | 503 | 145 | 128 | 223 | 755 |
| | Total expenses | 2,445 | 2,485 | 2,569 | 10,066 | 6,030 | 5,741 | 4,858 | 20,704 |
| 3 | Profit / (Loss) from operations before other income and finance costs | 199 | 292 | 9 | 770 | 1,163 | 1,225 | 239 | 2,634 |
| 4 | Other Income | 217 | 61 | 87 | 529 | 199 | 144 | 218 | 1,003 |
| 5 | Profit / (Loss) from ordinary activities before finance costs | 416 | 353 | 96 | 1,299 | 1,362 | 1,369 | 457 | 3,637 |
| 6 | Finance costs | 10 | 11 | 15 | 54 | 38 | 39 | 37 | 184 |
| 7 | Profit / (Loss) from ordinary activities before tax | 406 | 342 | 81 | 1,245 | 1,324 | 1,330 | 420 | 3,453 |
| 8 | Tax expense | | | | | | | | |
| | - Current tax | 86 | 233 | - | 297 | 98 | 233 | 31 | 359 |
| | - MAT Credit entitlement | (86) | - | - | - | (86) | - | - | - |
| 9 | Net Profit / (Loss) after tax | 406 | 109 | 81 | 948 | 1,312 | 1,097 | 389 | 3,094 |
| 10 | Minority interest | - | - | - | - | - | - | - | - |
| 11 | Net Profit / (Loss) after taxes and minority interest | 406 | 109 | 81 | 948 | 1,312 | 1,097 | 389 | 3,094 |
| 12 | 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 |
| 13 | Reserves (excluding Revaluation Reserves as per balance sheet of previous accounting year) | | | | 10,876 | | | | 7,623 |
| 14 | Earnings Per Share (of Rs. 10/- each) | | | | | | | | |
| | a) Basic | 2.66 | 0.72 | 0.53 | 6.22 | 8.61 | 7.20 | 2.55 | 20.30 |
| | b) Diluted | 2.66 | 0.72 | 0.53 | 6.22 | 8.61 | 7.20 | 2.55 | 20.30 |

Notes:

- 1 The above financial results of the Company have been reviewed by the Audit Committee at their meeting held on August 11, 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 August 11, 2016.
- 2 The consolidated results for the quarter ended June 30, 2016 includes the results of the Company's subsidiaries - Allsectech Inc., USA, Allsectech Manila Inc., Philippines, Retreat Capital Management Inc., USA .
- 3 The standalone and consolidated figures of the last quarter ended March 31, 2016 are the balancing figures between audited figures in respect of the full financial year up to March 31, 2016 and the unaudited published year-to-date figures up to December 31, 2015 being the date of the end of the third quarter of the financial year, 2015-16. The standalone unaudited published year-to-date figures up to December 31, 2015 were subjected to limited review.
- 4 The statutory auditors of the Company have not reviewed the consolidated financial results and other financial information for the three months ended March 31, 2016 and June 30, 2015 which have been presented solely based on the information compiled by the Management.
- 5 During the previous year, there is a change in classification of one of the subsidiaries, Allsectech Inc., USA, from integral to non integral for the purpose of consolidation due to the change in the nature of operations.
- 6 Previous year / period figures have been regrouped / reclassified wherever necessary to conform with current year / period figures.

Place : Chennai

Date: August 11, 2016

R Jagadish
Director & CEO