



CG-VAKTM

SOFTWARE & EXPORTS LTD.

AN ISO 9001:2008 CERTIFIED COMPANY

Regd.Off: 171 Mettupalayam Road, Coimbatore - 641 043

Unaudited Financial Results for the Quarter/ 9 months ended 31.12.2011

Rs.in lakhs

Sl. No.	Particulars	3 months ended	3 months ended	Corresponding 3 months ended in the previous year	9 months ended	Corresponding 9 months ended in the previous year	Year to Date figures for the year ended
		31.12.2011 (Un-audited)	30.09.2011 (Un-audited)	31.12.2010 (Un-audited)	31.12.2011 (Un-audited)	31.12.2010 (Un-audited)	31.03.2011 Audited
1	Net Sales/Income from Operations	194.18	150.35	158.76	481.37	464.49	633.07
2	Expenditure						
	a) Employees Cost	128.80	154.52	114.04	396.17	356.83	473.02
	b) Depreciation	15.72	14.89	13.98	45.18	41.46	58.23
	c) Other expenditure	53.76	31.48	36.44	114.72	95.79	138.25
	Total	198.28	200.89	164.46	556.07	494.08	669.50
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(4.10)	(50.54)	(5.70)	(74.70)	(29.59)	(36.43)
4	Other Income	(0.71)	0.31	12.13	11.32	54.95	65.59
5	Profit before Interest & Exceptional Items (3+4)	(4.81)	(50.23)	6.43	(63.38)	25.36	29.16
6	Interest	6.01	5.85	5.40	17.40	13.90	19.46
7	Profit after Interest but before Exceptional Items (5-6)	(10.82)	(56.08)	1.03	(80.78)	11.46	9.70
8	Prior year expenses	-	-	-	-	-	0.05
9	Profit /Loss from Ordinary Activities before tax(7+8)	(10.82)	(56.08)	1.03	(80.78)	11.46	9.65
10	Tax Expenses						
	a) Current Tax	-	-	0.19	-	2.13	1.85
	b) Deferred Tax	(5.22)	(0.77)	(1.43)	(7.25)	(1.40)	(3.47)
	Total tax expenses	(5.22)	(0.77)	(1.24)	(7.25)	0.73	(1.62)
11	Net Profit /Loss from Ordinary Activities after tax (9-10)	(5.60)	(55.31)	2.27	(73.53)	10.73	11.27
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit/Loss for the period (11-12)	(5.60)	(55.31)	2.27	(73.53)	10.73	11.27
14	Paid up equity share capital (Face value of Rs.10/- each)	505.34	505.34	505.34	505.34	505.34	505.34
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year						265.41
16	Earnings per share (EPS)						
	a) Basic & diluted EPS before Extraordinary items for the period for the year to date and for the previous year	(0.11)	(1.10)	0.04	(1.45)	0.21	0.22
	b) Basic & diluted EPS after Extraordinary items for the period for the year to date and for the previous year	(0.11)	(1.10)	0.04	(1.45)	0.21	0.22
17	Public shareholdings						
	Number of shares	32,36,086	32,42,397	33,02,411	32,36,086	33,02,411	33,72,389
	Percentage of shareholding	63.95	64.08	65.27	63.95	65.27	66.65
18	Promoters and promoter group share holding						
	a) Pledged/Encumbered						
	-Number of shares	-	-	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	-percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	-Number of shares	18,23,914	18,17,603	17,57,589	18,23,914	17,57,589	16,87,611
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of shares (as a % of the total sharecapital of the company)	36.05	35.92	34.73	36.05	34.73	33.35

Quarterly Reporting of Segmentwise Revenue, Results and Capital Employed Under clause 41 of the listing agreement for the quarter/9 months ended 31.12.11

Rs, in Lakhs

Sl.No.	Particulars	3 months ended	3 months ended	Corresponding 3 months ended in the previous year	9 months ended	Corresponding 9 months ended in the previous year	Year to Date figures for the year ended
		31.12.2011 (Un-audited)	30.09.2011 (Un-audited)	31.12.2010 (Un-audited)	31.12.2011 (Un-audited)	31.12.2010 (Un-audited)	31.03.2011 Audited
1	SEGMENT REVENUE						
	a) Software Services	188.38	144.85	143.69	464.37	414.89	569.89
	b) BPO Services	5.80	5.50	15.07	17.01	49.60	63.18
	Total	194.18	150.35	158.76	481.38	464.49	633.07
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/ Income from operations	194.18	150.35	158.76	481.38	464.49	633.07
2	SEGMENT RESULT (Profit before tax and Interest from each segment)						
	a) Software Services	(2.11)	(45.94)	(1.07)	(63.48)	(16.93)	(21.09)
	b) BPO Services	(1.99)	(4.60)	(4.63)	(11.22)	(12.66)	(15.34)
	Total	(4.10)	(50.54)	(5.70)	(74.70)	(29.59)	(36.43)
	Less : Interest	6.01	5.85	5.40	17.40	13.90	19.46
	Less : Other un-allocable expenditure	-	-	-	-	-	-
	Add : Other un-allocable Income	(0.71)	0.31	12.13	11.32	54.95	65.59
	Profit before tax & Extraordinary item	(10.82)	(56.08)	1.03	(80.78)	11.46	9.70
3	CAPITAL EMPLOYED						
	a) Software Services	674.31	686.48	735.63	674.31	735.63	733.54
	b) BPO Services	14.50	13.15	35.49	14.50	35.49	36.04
	Total	688.81	699.63	771.12	688.81	771.12	769.58

NOTE :

- The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 09.02.2012
- The Status of Investor complaints for the quarter ended on 31.12.2011, Number of complaints received : Nil, Pending: Nil.
- Segment wise results are furnished based on service provided - Software services & BPO services (Medical Transcription services)
- Figures for the previous year have been regrouped/rearranged wherever necessary.

By Order of the Board
For CGVAK Software & Exports Ltd
G.Suresh
Managing Director

Place : Coimbatore
Date : 09.02.2012