



CG-VAK

SOFTWARE & EXPORTS LTD.

AN ISO 9001:2008 CERTIFIED COMPANY
 Regd. Off. 171 Mettupalayam Road, Coimbatore – 641 043
 CIN:L30009TZ1994PLC005568

Statement of Standalone Unaudited Financial Results for the Quarter ended 31.12.2014

PART I		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
Sl.No.	Particulars	31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited
							Rs. in lakhs
1	Net Sales/Income from Operations	294.01	287.04	201.86	813.61	672.83	895.12
2	Expenditure						
a)	Employee benefit expense	176.32	177.12	147.91	529.18	443.04	625.20
b)	Depreciation	10.40	10.60	13.98	31.03	41.88	49.09
c)	Other expenditure	53.25	62.00	32.88	158.31	141.95	170.66
	Total	239.97	249.72	194.77	718.52	626.87	844.95
3	Profit/ (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	54.04	37.32	7.09	95.09	45.96	50.17
4	Other Income	10.13	7.51	(4.43)	26.25	36.66	36.10
5	Profit/(Loss) before Finance cost & Exceptional Items (3+4)	64.17	44.83	2.66	121.34	82.62	86.27
6	Finance Cost	1.86	1.20	1.93	4.79	7.25	8.48
7	Profit/(Loss) after Finance cost but before Exceptional Items (5-6)	62.31	43.63	0.73	116.55	75.37	77.79
8	Exceptional item	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	62.31	43.63	0.73	116.55	75.37	77.79
10	Tax Expenses						
a)	Current Tax	40.11	11.05	(10.30)	53.24	26.50	14.82
b)	MAT credit (-)	(13.07)			(13.07)		
c)	Deferred Tax	(7.75)	(6.63)	10.23	(17.44)	(2.19)	(2.09)
	Total tax expenses	19.29	4.42	(0.07)	22.73	24.31	12.73
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	43.02	39.21	0.80	93.82	51.06	65.06
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period after tax (11-12)	43.02	39.21	0.80	93.82	51.06	65.06
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						250.24
16.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
(a)	Basic	0.85	0.78	0.02	1.86	1.01	1.29
(b)	Diluted	0.85	0.78	0.02	1.86	1.01	1.29
16.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
(a)	Basic	0.85	0.78	0.02	1.86	1.01	1.29
(b)	Diluted	0.85	0.78	0.02	1.86	1.01	1.29

PART II Selected Information for the Quarter ended 31.12.2014

Sl.No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholdings						
	Number of shares	31,05,872	31,11,748	31,68,101	31,05,872	31,68,101	31,68,101
	Percentage of shareholding	61.38	61.50	62.61	61.38	62.61	62.61
2	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	19,54,128	19,48,252	18,91,899	19,54,128	18,91,899	18,91,899
	-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)	38.62	38.50	37.39	38.62	37.39	37.39

Particulars	3 months ended 31.12.2014
B INVESTOR COMPLAINTS	
Pending at the beginning of the Quarter	Nil
Received during the Quarter	2
Disposed during the Quarter	Nil
Remaining unresolved at the end of the Quarter	2

Standalone Segment Analysis for the Quarter ended 31.12.2014 - Geographical Segment

Sl.No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited
							Rs. in lakhs
1	SEGMENT REVENUE						
a)	North America	255.70	232.45	169.20	697.28	550.46	714.54
b)	Rest of the world	38.31	54.59	32.66	116.33	122.37	180.58
	Less : Inter Segment Revenue						
	Net Sales/ Income from operations	294.01	287.04	201.86	813.61	672.83	895.12
2	SEGMENT RESULT						
	(Profit before tax and Interest from each segment)						
a)	North America	44.54	31.63	13.81	79.35	36.43	38.58
b)	Rest of the world	9.50	5.69	(6.72)	15.74	9.53	11.59
	Total	54.04	37.32	7.09	95.09	45.96	50.17
	Less : Interest	1.86	1.20	1.93	4.79	7.25	8.48
	Less : Other un-allocable expenditure						
	Add : Other un-allocable Income	10.13	7.51	(4.43)	26.25	36.66	36.10
	Profit before tax & Extraordinary item	62.31	43.63	0.73	116.55	75.37	77.79
3	CAPITAL EMPLOYED						
a)	North America	776.82	736.52	694.33	776.82	694.33	674.94
b)	Rest of the world	72.57	69.85	76.81	72.57	76.81	80.64
	Total	849.39	806.37	771.14	849.39	771.14	755.58

NOTE :

- The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their Board meeting held on 09.02.2015
- Segment wise results are furnished on the Geographical basis
- Figures for the previous year have been regrouped/rearranged wherever necessary.

for and on behalf of the Board
 for CGVAK Software And Exports Limited
 G Suresh
 Managing Director

Place : Coimbatore
 Date : 09.02.2015