



TAKE SOLUTIONS LTD

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Statement of Standalone Audited Financial Results for the Year ended March 31, 2016

(₹ In Lakhs except per share data)

Particulars	Quarter Ended			Year Ended	
	March 31, 2016	December 31, 2015	March 31, 2015	March 31, 2016	March 31, 2015
	UnAudited	UnAudited	UnAudited	Audited	Audited
1. Income from Operations					
Net Sales/Income from Operations	1068.35	483.04	663.88	2356.96	2588.87
Total Income from operations (net)	1068.35	483.04	663.88	2356.96	2588.87
2. Expenses					
a. Cost of Goods Sold & Other Direct Cost	437.46	153.78	438.09	754.25	1418.70
b. Employee benefits expense	84.25	63.92	46.82	253.45	243.47
c. Depreciation and amortisation	4.31	4.83	4.83	18.71	74.26
d. Other expenses	338.63	219.48	270.51	849.95	793.34
Total Expenses	864.65	442.01	760.25	1876.36	2529.77
3. Profit/(Loss) from Operations before Other Income, finance cost and exceptional items (1-2)	203.70	41.03	(96.37)	480.60	59.10
4. Other Income	897.18	542.63	816.91	1564.51	1279.66
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	1100.88	583.66	720.54	2045.11	1338.76
6. Finance costs	19.09	0.00	0.00	19.09	0.00
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1081.79	583.66	720.54	2026.02	1338.76
8. Exceptional items	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7-8)	1081.79	583.66	720.54	2026.02	1338.76
10. Tax expense	75.17	34.81	2.79	203.07	207.01
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	1006.62	548.85	717.75	1822.95	1131.75
12. Extraordinary items (net of tax expense)	-	-	-	-	-
13. Net Profit/(Loss) for the Period (11-12)	1006.62	548.85	717.75	1822.95	1131.75
14. Paid up equity share capital (Face value of ₹1/-)	1200.50	1200.44	1200.00	1200.50	1200.00
15. Reserves excluding Revaluation Reserves				30669.87	30423.34
16. Earnings per share (before and after extraordinary items) (of ₹1/- each not annualised)					
(a) Basic	0.84	0.46	0.60	1.52	0.94
(b) Diluted	0.83	0.45	0.60	1.50	0.94

Signature



(₹ In Lakhs)

Standalone Statement of Assets and Liabilities	As at March	As at March 31,
	31, 2016	2015
	Audited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	1200.50	1200.00
(b) Reserves and Surplus	30669.87	30423.34
Sub-total - Shareholders' funds	31870.37	31623.34
2. Non-current liabilities		
Long-term provisions	30.92	30.88
Sub-total - Non-current liabilities	30.92	30.88
3. Current liabilities		
(a) Short-term borrowings	7276.50	0.00
(b) Trade payables	425.11	213.80
(c) Other current liabilities	1188.25	55.95
(d) Short-term provisions	591.46	580.65
Sub-total - Current liabilities	9481.32	850.40
TOTAL - EQUITY AND LIABILITIES	41382.61	32504.62
B ASSETS		
1 Non-current assets		
(a) Fixed assets	263.73	63.02
(b) Non-current investments	33038.94	23438.17
(c) Deferred tax asset (net)	19.87	20.69
(d) Long-term loans and advances	859.27	930.51
Sub-total - Non-current assets	34181.81	24452.39
2 Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	4.92	1.99
(c) Trade receivables	372.62	301.79
(d) Cash and cash equivalents	2444.70	4405.21
(e) Short-term loans and advances	4347.67	3343.24
(f) Other current assets	30.89	0.00
Sub-total - Current assets	7200.80	8052.23
TOTAL - ASSETS	41382.61	32504.62

Segment Wise Revenue and Results

Primary Segment Information

(₹ In Lakhs)

	Quarter Ended			Year Ended	
	March 31, 2016	December 31, 2015	March 31, 2015	March 31, 2016	March 31, 2015
	UnAudited	UnAudited	UnAudited	Audited	Audited
1. Segment Revenue					
(a) Software Products & Consultancy Services	675.00	375.40	383.97	1802.26	2051.56
(b) IT Infrastructure & Support Services	393.35	107.64	279.91	554.70	537.31
Total	1068.35	483.04	663.88	2356.96	2588.87
Less: Inter Segment Revenue	-	-	-	-	-
Net sales/Income From Operations	1068.35	483.04	663.88	2356.96	2588.87
2. Segment Results					
(a) Software Products & Consultancy Services	350.22	146.90	135.15	840.76	729.55
(b) IT Infrastructure & Support Services	15.90	13.86	6.84	40.45	18.62
Total	366.12	160.76	141.99	881.21	748.17
Less: (i) Finance cost	19.09	0.00	0.00	19.09	0.00
(ii) Other Un-allocable Expenditure net off Un-allocable Income	(734.76)	(422.90)	(578.55)	(1163.90)	(590.59)
Profit Before Tax	1081.79	583.66	720.54	2026.02	1338.76

Segregation of assets, liabilities, depreciation and other non-cash expenses into various primary segments has not been carried out as the assets are used interchangeably between segments. Accordingly, no disclosure relating to segmental assets and liabilities has been made.

