



TAKE SOLUTIONS LTD

CIN: L63090TN2000PLC046338

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Statement of Standalone Audited Financial Results for the Year ended March 31, 2017

(₹ In Lakhs except per share data)

| Particulars | Quarter Ended | | | Year Ended | |
|---|----------------------------|----------------------|----------------------------|-------------------|-------------------|
| | March 31, 2017 | December 31, 2016 | March 31, 2016 | March 31, 2017 | March 31, 2016 |
| | Audited (Refer note 13) | UnAudited | Audited (Refer note 13) | Audited | Audited |
| 1. Revenue from operations | 545.35 | 400.00 | 1068.35 | 1884.29 | 2356.96 |
| 2. Other Income | 1028.30 | 320.83 | 897.18 | 2329.88 | 1564.51 |
| 3. Total Revenue | 1573.65 | 720.83 | 1965.53 | 4214.17 | 3921.47 |
| 4. Expenses | | | | | |
| Cost of Revenue | 77.64 | 80.78 | 437.46 | 461.07 | 754.25 |
| Employee Benefit Expense | 101.10 | 73.34 | 84.25 | 351.89 | 253.45 |
| Finance Cost | 0.00 | 0.00 | 19.09 | 292.34 | 19.09 |
| Depreciation and amortisation | 22.40 | 24.40 | 4.31 | 79.58 | 18.71 |
| Other expenses | 339.05 | 326.26 | 338.63 | 1178.03 | 849.95 |
| Total Expenses | 540.19 | 504.78 | 883.74 | 2362.91 | 1895.45 |
| 5. Profit/(Loss) before tax and exceptional items (3-4) | 1033.46 | 216.05 | 1081.79 | 1851.26 | 2026.02 |
| 6. Exceptional items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Profit/(Loss) before tax (5-6) | 1033.46 | 216.05 | 1081.79 | 1851.26 | 2026.02 |
| 8. Tax expense | 15.20 | 1.45 | 75.17 | 15.94 | 203.07 |
| 9. Profit/(Loss) after tax (7-8) | 1018.26 | 214.60 | 1006.62 | 1835.32 | 1822.95 |
| 10. Earnings per share (of ₹1/- each not annualised) | | | | | |
| (a) Basic | 0.78 | 0.16 | 0.84 | 1.44 | 1.52 |
| (b) Diluted | 0.77 | 0.16 | 0.83 | 1.43 | 1.50 |

During the current year, the Group has reclassified its primary business segments into Functional Services and Technology Services based on the services offered. However, the company on a standalone basis operates in the business segment of offering technology services and hence there is only one business segment. The company on a standalone basis is primarily operating in India, which is considered as single geographical segment.



(Signature)



(₹ In Lakhs)

| Standalone Statement of Assets and Liabilities | As at March 31, 2017 | As at March 31, 2016 |
|--|----------------------|----------------------|
| | Audited | Audited |
| A. EQUITY AND LIABILITIES | | |
| 1. Shareholders' funds | | |
| (a) Share capital | 1310.02 | 1200.50 |
| (b) Reserves and Surplus | 48794.69 | 30669.87 |
| Sub -total - Shareholders' funds | 50104.71 | 31870.37 |
| 2. Non-current liabilities | | |
| Long-term provisions | 50.47 | 30.92 |
| Sub -total - Non-current liabilities | 50.47 | 30.92 |
| 3. Current liabilities | | |
| (a) Short-term borrowings | 0.00 | 7276.50 |
| (b) Trade payables | | |
| (i) Dues of Micro and Small Enterprises | 0.00 | 0.00 |
| (ii) Dues of others | 130.31 | 425.11 |
| (c) Other current liabilities | 1414.33 | 1188.25 |
| (d) Short-term provisions | 8.04 | 591.46 |
| Sub -total - Current liabilities | 1552.68 | 9481.32 |
| TOTAL - EQUITY AND LIABILITIES | 51707.86 | 41382.61 |
| B. ASSETS | | |
| 1. Non-current assets | | |
| (a) Fixed assets | | |
| (i) Tangible Assets | 445.72 | 48.22 |
| (ii) Intangible Assets | 14.06 | 0.00 |
| (iii) Capital Work in Progress | 0.00 | 215.51 |
| (b) Non-current investments | 35496.54 | 33038.94 |
| (c) Deferred tax asset (net) | 34.77 | 19.87 |
| (d) Long-term loans and advances | 985.15 | 859.27 |
| Sub-total - Non-current assets | 36976.24 | 34181.81 |
| 2. Current assets | | |
| (a) Current investments | 0.00 | 0.00 |
| (b) Inventories | 2.44 | 4.92 |
| (c) Trade receivables | 318.47 | 372.62 |
| (d) Cash and bank balances | 2582.75 | 2444.70 |
| (e) Short-term loans and advances | 11827.96 | 4347.67 |
| (f) Other current assets | 0.00 | 30.89 |
| Sub-total - Current assets | 14731.62 | 7200.80 |
| TOTAL - ASSETS | 51707.86 | 41382.61 |

