

SAKSOFT LIMITED

CIN: L72200TN1999PLC054429

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Statement of Standalone Audited financial Results for the Quarter and Year Ended March 31, 2016

(Rs. in Lakhs)

Particulars	Quarter ended 31.03.2016	Quarter ended 31.12.2015	Quarter ended 31.03.2015	Year ended 31.03.2016	Year ended 31.03.2015
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1. Income from Operations</b>					
a. Net sales/Income from Operations	1,285.27	1,278.24	1,124.22	5,074.68	4,660.51
b. Other Operating Income	-	-	-	-	-
<b>Total Income</b>	<b>1,285.27</b>	<b>1,278.24</b>	<b>1,124.22</b>	<b>5,074.68</b>	<b>4,660.51</b>
<b>2. Expenses</b>					
a. Employee benefits expense	523.58	569.70	511.55	2,210.75	2,177.11
b. Depreciation and amortisation expense	16.25	14.34	20.13	61.46	110.90
c. Support / Third party charges	112.63	133.42	117.58	501.45	501.22
d. Other expenses	285.95	205.06	232.76	920.02	838.35
<b>Total Expenses</b>	<b>938.41</b>	<b>922.52</b>	<b>882.02</b>	<b>3,693.68</b>	<b>3,627.58</b>
<b>3. Profit from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>346.86</b>	<b>355.72</b>	<b>242.20</b>	<b>1,381.00</b>	<b>1,032.93</b>
4. Other Income	311.39	7.05	5.01	436.40	142.67
<b>5. Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>658.25</b>	<b>362.77</b>	<b>247.21</b>	<b>1,817.40</b>	<b>1,175.60</b>
6. Finance Costs	84.82	86.45	89.97	363.88	349.94
<b>7. Profit from ordinary activities after finance costs but before</b>	<b>573.43</b>	<b>276.32</b>	<b>157.24</b>	<b>1,453.52</b>	<b>825.66</b>
8. Exceptional Items	-	-	-	-	-
<b>9. Profit from ordinary activities before tax (7+8)</b>	<b>573.43</b>	<b>276.32</b>	<b>157.24</b>	<b>1,453.52</b>	<b>825.66</b>
10. Tax Expense	129.09	91.00	38.39	406.09	253.39
<b>11. Net Profit from ordinary activities after tax (9-10)</b>	<b>444.34</b>	<b>185.32</b>	<b>118.85</b>	<b>1,047.43</b>	<b>572.27</b>
12. Extraordinary Items (net of tax expense)	-	-	-	-	-
<b>13. Net Profit for the period (11-12)</b>	<b>444.34</b>	<b>185.32</b>	<b>118.85</b>	<b>1,047.43</b>	<b>572.27</b>
14. Paid-up Equity Share Capital of Rs.10/- each	1,039.50	1,036.00	1,036.00	1,039.50	1,036.00
15. Reserves excluding Revaluation Reserves as per balance sheet of the previous accounting year	-	-	-	5,400.87	4,650.24
16.(i) Earnings Per Share (in Rs) before extraordinary items					
a) Basic	4.52	1.89	1.22	10.67	5.86
b) Diluted	4.18	1.76	1.17	9.94	5.47
	(not annualised)	(not annualised)	(not annualised)	(Annualised)	(Annualised)
(ii) Earnings Per Share (in Rs) after extraordinary items					
a) Basic	4.52	1.89	1.22	10.67	5.86
b) Diluted	4.18	1.76	1.17	9.94	5.47
	(not annualised)	(not annualised)	(not annualised)	(Annualised)	(Annualised)



Notes

(Rs. in Lakhs)

<b>1. Standalone Statement of Assets and Liabilities</b>	<b>As at 31.03.16</b>	<b>As at 31.03.15</b>
<b>A. EQUITY AND LIABILITIES</b>		
Shareholders' funds		
(a) Share capital	1,039.50	1,036.00
(b) Reserves and surplus	5,400.87	4,650.24
<b>Sub-total - Shareholders' funds</b>	<b>6,440.37</b>	<b>5,686.24</b>
<b>Non-current liabilities</b>		
(a) Long-term borrowings	2,551.26	2,964.94
(b) Long-Term Provisions	58.49	76.61
<b>Sub-total - Non-current liabilities</b>	<b>2,609.75</b>	<b>3,041.55</b>
<b>Current liabilities</b>		
(a) Trade payables	174.95	262.94
(b) Other current liabilities	519.70	306.00
(c) Short-term provisions	486.22	490.73
<b>Sub-total - Current liabilities</b>	<b>1,180.87</b>	<b>1,059.67</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>10,230.99</b>	<b>9,787.46</b>
<b>B. ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets	168.05	103.07
(b) Non-current investments	7,716.91	8,007.77
(c) Deferred tax assets (net)	144.26	160.35
(d) Long-term loans and advances	87.22	86.47
<b>Sub-total - Non-current assets</b>	<b>8,116.44</b>	<b>8,357.66</b>
<b>Current assets</b>		
(a) Current investments	270.49	-
(b) Trade receivables	1,233.38	887.73
(c) Cash and bank balances	284.47	284.62
(d) Short-term loans and advances	261.31	227.94
(e) Other current assets	64.90	29.51
<b>Sub-total - Current assets</b>	<b>2,114.55</b>	<b>1,429.80</b>
<b>TOTAL ASSETS</b>	<b>10,230.99</b>	<b>9,787.46</b>

2. The standalone and consolidated financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 27, 2016. and have been subjected to audit by the statutory auditors of the Company.

3. The Board of Directors have recommended a dividend of Rs 3 /- per share (30 % ) for the financial year 2015-16 on equity shares of Rs. 10 each subject to approval of members at the Annual General Meeting .

4. In accordance with AS-17 - Segment reporting, the Company's operations fall under single segment namely Information Technology Services.

5. Tax expense includes current tax and deferred tax.

6. The results for the Quarter ended 31st March 2016 are the balancing figures between audited figures in respect of the full Financial Year and the year to date figures upto the third quarter of the current financial year.

7. Previous period's figures have been regrouped or reclassified wherever necessary to conform to those of the current period/year.

For and on behalf of the Board of Directors



Aditya Krishna  
Chairman & Managing Director

Place: Chennai  
Date: May 27, 2016

