



A COMPANY FOCUSED ON ELECTRONIC PAYMENTS

RS SOFTWARE (INDIA) LIMITED
(CIN: L72200WB1987PLC043375)

An ISO 9001:2008, ISO 27001:2013 Company

Statement of Consolidated Audited Financial Results for the Quarter & Period Ended 30TH SEPT' 2016

INR in Lacs

Particulars	Quarter Ended			Half Year Ended		Year ended
	Sep'16	Jun'16	Sep'15	Sep.30th 2016	2015	March 31st 2016
1 Income from Operations						
a) Export Income	1,134	1,337	6,408	2,471	14,148	18,001
b) Domestic Income	403	1,161	84	1,564	84	999
Total Income from operation (net) (a+b)	1,537	2,498	6,492	4,035	14,232	19,000
2 Expenses						
a. Employee Cost	1,790	1,884	4,403	3,674	9,852	14,821
b. Purchase of Stock in Trade	72	768	-	840	-	447
c. Depreciation & amortisation expense	109	98	108	207	221	417
d. Other Cost	731	654	958	1,385	1,973	3,404
d. Total Expenses (a+b+c)	2,702	3,404	5,469	6,106	12,046	19,089
3 Profit from Operation before Other Income, finance Income and Exceptional item. (1-2)	(1,165)	(906)	1,023	(2,071)	2,186	(89)
4 Other Income	359	354	210	713	629	1,550
5 Profit from ordinary activities before finance costs and exceptional items (3+4)	(805)	(552)	1,233	(1,357)	2,815	1,461
6 Finance Cost	(0)	0	15	-	22	22
7 Profit from ordinary activities after finance costs but before exceptional items (5-6)	(805)	(552)	1,218	(1,357)	2,793	1,439
8 Exceptional Item	-	-	-	-	-	-
9 Profit/ Loss from ordinary Activity before tax (7-8)	(805)	(552)	1,218	(1,357)	2,793	1,439
10 Tax Expenses						
- Current	4	-	380	4	782	394
- Deferred	(233)	(161)	14	(394)	6	(16)
11 Net Profit/ Loss from ordinary Activity after tax (9-10)	(576)	(391)	824	(968)	2,005	1,061
12 Extraordinary items (net of tax expenses ₹. NIL)	-	-	-	-	-	-
13 Net Profit/ Loss for the period	(576)	(391)	824	(968)	2,005	1,061
14 Share of Profit / (loss) of associates	(20)	(20)	(62)	-	134	266
15 Net Profit / (Loss) after taxes and share of profit / (loss) of associates	(596)	(371)	762	(968)	1,872	795
16 Paid-Up Equity Capital (Face value ₹ 5 each)	1,285	1,285	1,285	1,285	1,285	1,285
17 Reserves excluding revaluation reserves	20,693	21,308	23,259	20,693	23,259	21,643
18 Earnings per share (EPS)						
- Basic	(2.24)	(1.52)	3.21	(3.76)	7.82	4.14
- Diluted	(2.24)	(1.52)	3.21	(3.76)	7.81	4.13

Notes :

- (1) The Company has created a 100% Subsidiary in India in the name of Paypermint Private Limited during this quarter.
- (2) The above Audited Financial Results after review by the Audit Committee were taken on record by the Board of Directors at their meeting held on 15th of October 2016

On behalf of the Board of Directors of
R S Software (India) Limited

Registered Office :
234/3A, A.J.C. Bose Road,
Kolkata - 700 020

DATED:15th OCTOBER 2016

R R Jain
(Chairman & Managing Director)

Reporting of Segment Wise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement

Particulars	Quarter Ended			Half Year Ended Sep.30th		Year ended
	Sep'16	Jun'16	Sep'15	2016	2015	2016
1. Segment Revenue (net sale / income from each segment should be disclosed						
a. Segment - A (USA)	1,038	1,216	5,729	2,254	12,572	15,714
b. Segment - B (ROW)	499	1,282	763	1,781	1,660	3,286
Total	1,537	2,498	6,492	4,035	14,232	19,000
Other Income						
Segment - B (ROW)	359	354	210	713	629	1,550
Total	1,896	2,852	6,702	4,748	14,861	20,550
Less : Inter - segment revenue						
Net Revenue from Operations	1,896	2,852	6,702	4,748	14,861	20,550
2.Segment Results Profit/(Loss) before Tax & Interest from each segment						
a. Segment - A (USA)	-771	(967)	1,384	(1,738)	2,943	1,173
b. Segment - B (ROW)	380	801	299	1,181	763	2,444
Total	(392)	(166)	1,683	(558)	3,706	3,617
Less : Interest	-0	0	15	-	22	22
Less : Depreciation	109	98	108	207	221	417
Less : Unallocable Selling , General & Administrative Expenses	305	288	343	593	668	1,739
Profit before tax	(805)	(552)	1,217	(1,357)	2,795	1,439
Consolidated Statement of Assets & Liability						
INR in Lacs						
Particulars	As on Sep' 30th		As on March' 31st			
	2016	2015	2016	2015	2016	2015
A. EQUITY AND LIABILITIES						
1. Shareholders' Fund						
(a) Share Capital		1,285		1,285		1,285
(b) Reserve & Surplus		20,693		23,259		21,643
Sub-total - Shareholders' Funds		21,978		24,544		22,928
2. Non-Current Liabilities						
(a) Long Term Provisions		282		247		329
Sub-total - Non-Current Liability		282		247		329
3. Current Liabilities						
(a) Short Term Provisions		13		68		321
(b) Trade Payables		493		632		1,664
(c) Other Current Liabilities		385		501		249
Sub-total - Current Liability		891		1,202		2,233
Total - EQUITY AND LIABILITY (1+2+3+4)		23,151		25,992		25,490
B ASSETS						
1 Non- Current Assets						
(a) Fixed Assets		641		902		778
(b) Intangible Assets		143		108		84
(c) Intangible Assets Under Development		18		74		79
(d) Non Current Investment		500		700		700
(e) Long Term Loans & Advances		2,430		2,180		3,576
(f) Deferred Tax Assets		511		95		118
Sub-total - Non-Current Assets		4,244		4,058		5,335
2. Current Assets						
(a) Current Investment		4,900		7,202		6,338
(b) Trade Receivables		2,367		3,452		1,783
(c) Cash and Cash Equipments		8,971		10,028		10,564
(d) Short Term Loans and Advances		1,081		891		1,088
(e) Other Current Assets		1,590		360		381
Sub-total - Current Assets		18,908		21,934		20,154
Total - ASSETS (1+2)		23,151		25,992		25,490

Note :

(1) Assets used in the Company's business are not capable of being specifically identified with any separate segments, consequently is not practicable to provide segmented disclosures in relation to total assets and liabilities with any reasonable degree of accuracy.

On behalf of the Board of Directors of
R S Software (India) Limited

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DATED:15th OCTOBER 2016

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