



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	2015	March 31st
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
INR in Lacs						
Particulars	As on Sep' 30th		As on March' 31st			
	2016	2015	2016	2015	2016	
A. EQUITY AND LIABILITIES						
1. Shareholders' Fund						
(a) Share Capital	1,285	1,285	1,285	1,285	1,285	
(b) Reserve & Surplus	20,693	23,259	21,643	21,643	21,643	
Sub-total - Shareholders' Funds	21,978	24,544	22,928	22,928	22,928	
2. Non-Current Liabilities						
(a) Long Term Provisions	282	247	329	329	329	
Sub-total - Non-Current Liability	282	247	329	329	329	
3. Current Liabilities						
(a) Short Term Provisions	13	68	321	321	321	
(b) Trade Payables	493	632	1,664	1,664	1,664	
(c) Other Current Liabilities	385	501	249	249	249	
Sub-total - Current Liability	891	1,202	2,233	2,233	2,233	
Total - EQUITY AND LIABILITY (1+2+3+4)	23,151	25,992	25,490	25,490	25,490	
B ASSETS						
1 Non- Current Assets						
(a) Fixed Assets	641	902	778	778	778	
(b) Intangible Assets	143	108	84	84	84	
(c) Intangible Assets Under Development	18	74	79	79	79	
(d) Non Current Investment	500	700	700	700	700	
(e) Long Term Loans & Advances	2,430	2,180	3,576	3,576	3,576	
(f) Deferred Tax Assets	511	95	118	118	118	
Sub-total - Non-Current Assets	4,244	4,058	5,335	5,335	5,335	
2. Current Assets						
(a) Current Investment	4,900	7,202	6,338	6,338	6,338	
(b) Trade Receivables	2,367	3,452	1,783	1,783	1,783	
(c) Cash and Cash Equipments	8,971	10,028	10,564	10,564	10,564	
(d) Short Term Loans and Advances	1,081	891	1,088	1,088	1,088	
(e) Other Current Assets	1,590	360	381	381	381	
Sub-total - Current Assets	18,908	21,934	20,154	20,154	20,154	
Total - ASSETS (1+2)	23,151	25,992	25,490	25,490	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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