



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 31st Mar 2017

INR in Lacs

Particulars	Quarter Ended			Year Ended March 31st	
	MAR'17	DEC'16	MAR'16	2017	2016
1 Income from Operations					
a) Export Income	1,149	1,096	1,684	4,716	18,001
b) Domestic Income	623	710	817	2,897	999
Total Income from operation (net) (a+b)	1,772	1,806	2,501	7,613	19,000
2 Expenses					
a. Employee Cost	1,610	1,650	2,223	6,934	14,821
b. Purchase of Stock in Trade	306	104	447	1,250	447
c. Depreciation & amortisation expense	89	102	93	398	417
d. Other Cost	690	884	795	2,959	3,404
d. Total Expenses (a+b+c)	2,696	2,740	3,558	11,542	19,088
3 Profit from Operation before Other Income, finance Income and Exceptional item. (1-2)	(924)	(934)	(1,058)	(3,929)	(89)
4 Other Income	367	271	507	1,351	1,550
5 Profit from ordinary activities before finance costs and exceptional items (3+4)	(556)	(663)	(551)	(2,577)	1,461
6 Finance Cost	10	0	-	10	22
7 Profit from ordinary activities after finance costs but before exceptional items (5-6)	(567)	(663)	(551)	(2,588)	1,440
8 Exceptional Item		-	-	-	
9 Profit/ Loss from ordinary Activity before tax (7-8)	(567)	(663)	(551)	(2,588)	1,440
10 Tax Expenses					
- Current	32	(0)	(279)	36	394
- Deferred	(194)	(214)	(53)	(802)	(16)
11 Net Profit/ Loss from ordinary Activity after tax (9-10)	(405)	(449)	(219)	(1,822)	1,062
12 Extraordinary items (net of tax expenses ₹. NIL)		-	-	-	
13 Net Profit/ Loss for the period	(405)	(449)	(219)	(1,822)	1,062
14 Share of Profit / (loss) of associates	(42)	(25)	104	(68)	266
15 Net Profit / (Loss) after taxes and share of profit / (loss) of associates	(363)	(424)	(323)	(1,754)	795
16 Paid-Up Equity Capital (Face value ₹ 5 each)	1,285	1,285	1,285	1,285	1,285
17 Reserves excluding revaluation reserves	19,690	20,156	21,643	19,690	21,643
18 Earnings per share (EPS)					
- Basic	(1.57)	(1.75)	(0.85)	(7.09)	4.14
- Diluted	(1.57)	(1.75)	(0.85)	(7.09)	4.13

Notes :

- (1) 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 19th of APRIL 2017

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:19th APRIL 2017

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			Year Ended MAR 31st	
	MAR'17	DEC'16	MAR'16	2017	2016
1. Segment Revenue (net sale / income from each segment should be disclosed					
a. Segment - A (USA)	1,056	1,019	1,364	4,329	15,714
b. Segment - B (ROW)	716	787	1,135	3,285	3,286
Total	1,772	1,806	2,500	7,613	19,000
Other Income					
Segment - B (ROW)	367	271	507	1,351	1,550
Total	2,139	2,077	3,007	8,964	20,550
Less : Inter - segment revenue					
Net Revenue from Operations	2,139	2,077	3,007	8,964	20,550
2.Segment Results Profit/(Loss) before Tax & Interest from each segment					
a. Segment - A (USA)	-425	(724)	(861)	(2,887)	1,173
b. Segment - B (ROW)	447	422	1,200	2,050	2,444
Total	22	(302)	339	(837)	3,617
Less : Interest	10	0	0	10	22
Less : Depreciation	89	102	93	398	417
Less : Unallocable Selling , General & Administrative Expenses	489	260	797	1,342	1,739
Profit before tax	(567)	(663)	(551)	(2,588)	1,440

Consolidated Statement of Assets & Liability

INR in Lacs

Particulars	As on March' 31st	
	2017	2016
A. EQUITY AND LIABILITIES		
1. Shareholders' Fund		
(a) Share Capital	1,285	1,285
(b) Reserve & Surplus	19,690	21,643
(c) Minority Interest	160	-
Sub-total - Shareholders' Funds	21,135	22,928
2. Non-Current Liabilities		
(a) Long Term Provisions	300	329
Sub-total - Non-Current Liability	300	329
3. Current Liabilities		
(a) Short Term Provisions	12	321
(b) Trade Payables	825	1,664
(c) Other Current Liabilities	408	249
Sub-total - Current Liability	1,245	2,233
Total - EQUITY AND LIABILITY (1+2+3+4)	22,680	25,490
B ASSETS		
1 Non- Current Assets		
(a) Fixed Assets	532	778
(b) Intangible Assets	261	84
(c) Intangible Assets Under Development	646	79
(d) Non Current Investment	500	700
(e) Long Term Loans & Advances	2,775	3,576
(f) Deferred Tax Assets	919	118
Sub-total - Non-Current Assets	5,634	5,335
2. Current Assets		
(a) Current Investment	9,232	6,338
(b) Trade Receivables	2,230	1,783
(c) Cash and Cash Equipments	4,061	10,564
(d) Short Term Loans and Advances	1,084	1,088
(e) Other Current Assets	439	381
Sub-total - Current Assets	17,046	20,154
Total - ASSETS (1+2)	22,680	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

Registered Office :
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Kolkata - 700 020

R R Jain
(Chairman & Managing Director)

DATED:19th APRIL 2017