

ACE SOFTWARE EXPORTS LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2015

PART - I		(Rs.In Lacs)			
Sr. No.	Particulars	Quarter Ended 30/06/2015 (Unaudited)	Quarter Ended 31/03/2015 (Unaudited)	Quarter Ended 30/06/2014 (Unaudited)	Year Ended 31/03/2015 (Audited)
1	Income From Operations				
	a. Income From Operations	214.38	223.85	126.21	591.51
	b. Other Operating Income	0.00	0.00	0.00	0.00
	Total Income From Operations	214.38	223.85	126.21	591.51
2	Expenses				
	a. (Increase)/Decrease in Stock	26.24	65.33	(16.73)	(50.65)
	b. Software Charges	102.23	85.57	85.43	340.56
	c. Staff Cost	55.05	53.97	46.21	199.64
	d. Depreciation	7.61	22.02	9.21	61.59
	e. Other Expenditure	19.44	19.67	15.16	69.68
	Total Expenses	210.57	246.56	139.28	620.82
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	3.81	(22.71)	(13.07)	(29.31)
4	Other Income	16.99	26.73	15.26	71.03
5	Profit before Finance Costs and Exceptional Items (3+4)	20.80	4.02	2.19	41.72
6	Finance Costs	0.54	1.14	0.56	3.07
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	20.26	2.88	1.63	38.65
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit From Ordinary Activities before Tax (7+8)	20.26	2.88	1.63	38.65
10	Tax Expenses	0.00	-	0.00	-
11	Net Profit From Ordinary Activities after Tax (9-10)	20.26	2.88	1.63	38.65
12	Extraordinary Items	0.00	0.00	0.00	0.00
13	Net Profit for the period (11-12)	20.26	2.88	1.63	38.65
14	Paid up Equity Share Capital (Face Value of Share Rs. 10 each)	468.00	468.00	468.00	468.00
15	Reserves Excluding Revaluation Reserves				1,051.67
16. i	Earnings per Share (EPS) (before extraordinary items)				
	(a) Basic	0.43	0.06	0.03	0.83
	(b) Diluted	0.43	0.06	0.03	0.83
16. ii	Earnings per Share (EPS) (after extraordinary items)				
	(a) Basic	0.43	0.06	0.03	0.83
	(b) Diluted	0.43	0.06	0.03	0.83

PART- II					
Sr. No.	Particulars	Quarter Ended 30/06/2015 (Unaudited)	Quarter Ended 31/03/2015 (Unaudited)	Quarter Ended 30/06/2014 (Unaudited)	Year Ended 31/03/2015 (Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	(a) No. of Shares	1712895	1712895	1726855	1712895
	(b) Percentage of shareholding	36.60%	36.60%	36.90%	36.60%
2	Promoters and promoter group Shareholding**				
	a) Pledged/Encumbered				
	-Number of Shares	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	-Percentage of shares (as a% of the total share capital of the company)	-	-	-	-
	b) Non-encumbered				
	-Number of Shares	2967105	2967105	2953145	2967105
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	-Percentage of shares (as a% of the total share capital of the company)	63.40%	63.40%	63.10%	63.40%

Particulars		3 Months ended 30-06-2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Notes :

- The above results were reviewed by the Audit Committee and thereafter the same were approved and taken on record at the meeting of the Board of Directors held on August 13, 2015
- The above figures have been regrouped, rearranged wherever necessary.
- The Company's operations fall under single segment namely " Computer Software and Services Exports".
- Provision for taxation, if any, shall be made at the year end.

Place : Rajkot

Date : 13-08-2015

For and on behalf of the Board

Sd/-
Vikram B.Sanghani
Jt. Managing Director