



CG-VAKTM
SOFTWARE & EXPORTS LTD.

AN ISO 9001:2008 CERTIFIED COMPANY

Regd.Off: 171 Mettupalayam Road, Coimbatore - 641 043

Statement of Standalone Unaudited Financial Results for the Quarter/9 months ended 31.12.2012

PART I Rs.In Lakhs

Sl. No.	Particulars	QUARTER ENDED			9 MONTHS ENDED		YEAR ENDED
		31.12.2012 Unaudited	30.09.2012 Unaudited	31.12.2011 Unaudited	31.12.2012 Unaudited	31.12.2011 Unaudited	31.03.2012 Audited
1	Net Sales/Income from Operations	234.13	212.58	194.18	642.56	481.37	659.99
2	Expenditure						
	a) Employee benefit expense	129.83	132.84	128.80	393.60	396.17	533.80
	b) Depreciation	19.84	14.85	15.72	49.11	45.18	62.52
	c) Other expenditure	53.76	41.99	53.76	137.45	114.72	193.34
	Total	203.43	189.68	198.28	580.16	556.07	789.66
3	Profit/ (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	30.70	22.90	(4.10)	62.40	(74.70)	(129.67)
4	Other Income	15.48	2.91	(0.71)	26.42	11.32	14.16
5	Profit/(Loss) before Finance cost & Exceptional Items (3+4)	46.18	25.81	(4.81)	88.82	(63.38)	(115.51)
6	Finance Cost	5.05	6.20	6.01	17.95	17.40	24.19
7	Profit/(Loss) after Finance cost but before Exceptional Items (5-6)	41.13	19.61	(10.82)	70.87	(80.78)	(139.70)
8	Exceptional Item	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7-8)	41.13	19.61	(10.82)	70.87	(80.78)	(139.70)
10	Tax Expenses						
	a) Current Tax	7.83	1.07	-	13.50	-	-
	b) Deferred Tax	(8.33)	(4.72)	(5.22)	(17.37)	(7.25)	(16.03)
	Total tax expenses	(0.50)	(3.65)	(5.22)	(3.87)	(7.25)	(16.03)
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	41.63	23.26	(5.60)	74.74	(73.53)	(123.67)
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period after tax (11-12)	41.63	23.26	(5.60)	74.74	(73.53)	(123.67)
14	Paid up equity share capital (Face value of Rs.10/- each)	505.34	505.34	505.34	505.34	505.34	505.34
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year						141.73
16.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.82	0.46	(0.11)	1.48	(1.45)	(2.44)
	(b) Diluted	0.82	0.46	(0.11)	1.48	(1.45)	(2.44)
16.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.82	0.46	(0.11)	1.48	(1.45)	(2.44)
	(b) Diluted	0.82	0.46	(0.11)	1.48	(1.45)	(2.44)

PART II Rs. In lakhs

Sl. No.	Particulars	QUARTER ENDED			9 MONTHS ENDED		YEAR ENDED
		31.12.2012 Unaudited	30.09.2012 Unaudited	31.12.2011 Unaudited	31.12.2012 Unaudited	31.12.2011 Unaudited	31.03.2012 Audited
Selected Information for the Quarter and Months Ended 31.12.2012							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholdings	32,00,328	32,09,381	32,36,086	32,00,328	32,36,086	32,26,611
	Percentage of shareholding	63.25	63.43	63.95	63.25	63.95	63.77
2	Promoters and promoter group share holding						
	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	18,59,672	18,50,619	18,23,914	18,59,672	18,23,914	18,33,389
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the company)	36.75	36.57	36.05	36.75	36.05	36.23
B	Particulars	3 months ended 31.12.2012					
	INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter		NIL				
	Received during the Quarter		-				
	Disposed during the Quarter		-				
	Remaining unresolved at the end of the Quarter		NIL				

Segment Analysis for the quarter/9 months ended 31.12.2012 - Geographical Segment

Sl. No.	Particulars	QUARTER ENDED			9 MONTHS ENDED		YEAR ENDED
		31.12.2012 Unaudited	30.09.2012 Unaudited	31.12.2011 Unaudited	31.12.2012 Unaudited	31.12.2011 Unaudited	31.03.2012 Audited
1	SEGMENT REVENUE						
	a) North America	179.98	167.81	133.29	501.81	336.49	457.47
	b) Rest of the world	54.15	44.77	60.90	140.75	144.88	202.52
	Less : Inter Segment Revenue						
	Net Sales/ Income from operations	234.13	212.58	194.18	642.56	481.37	659.99
2	SEGMENT RESULT (Profit before tax and Interest from each segment)						
	a) North America	23.75	18.06	(2.38)	48.73	(54.27)	(92.33)
	b) Rest of the world	6.95	4.84	(1.72)	13.67	(20.42)	(37.34)
	Total	30.70	22.90	(4.10)	62.40	(74.70)	(129.67)
	Less : Interest	5.05	6.20	6.01	17.95	17.40	24.19
	Less : Other un-allocable expenditure						
	Add : Other un-allocable Income	15.48	2.91	(0.71)	26.42	11.32	14.16
	Profit before tax & Extraordinary item	41.13	19.61	(10.82)	70.87	(80.78)	(139.70)
3	CAPITAL EMPLOYED						
	a) North America	563.70	535.74	479.26	563.70	479.26	447.84
	b) Rest of the world	158.11	144.18	209.56	158.11	209.56	199.23
	Total	721.81	679.92	688.81	721.81	688.81	647.07

NOTE :

- The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their Board meeting held on 13.02.2013
- Segment wise results are furnished on the Geographical basis
- The financial statements have been prepared as per the Revised Schedule VI of the Companies Act,1956.
- Figures for the previous year have been regrouped/rearranged wherever necessary.

By Order of the Board
for CGVAK SOFTWARE AND EXPORTS LIMITED
G Suresh
Managing Director

Place : Coimbatore
Date : 13.02.2013