



KALS INFORMATION SYSTEMS LTD

No.4/1, Rudra chambers, 4th Main, 9th Cross, Malleshwaram, Bangalore - 560003

CIN No. : L72200KA1993PLC014303

Statement of Audited Financial Results for the quarter and period ended 31st March 2016

(Rupees in Lacs)

Sl.No	Particulars	Quarter Ended			Year Ended	
		31.3.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from Operations					
	a. Net Sales/Income from Operation	66.15	73.00	98.53	287.15	275.00
	b. Other operation income	0.00	0.00	0.00	0.00	0.00
	c. Total income from Operations (a+b)	66.15	73.00	98.53	287.15	275.00
2	Expenses					
	a. Cost of material Consumed	0.00	0.00	0.00	0.00	0.00
	b. Purchase of stock in- Trade	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finish goods, work-in-progress and stock in Trade	0.00	0.00	0.00	0.00	0.00
	d. Employee benefits expense	49.81	53.76	56.17	216.72	177.08
	e. Depreciation and amortisation expense	0.85	0.85	0.75	2.39	15.37
	f. Other expenses (Any time exceeding 10% of the total expenses relating to continuing operation to be shown separately)	18.03	17.00	24.13	58.88	69.24
	Total Expenses	68.41	71.61	81.05	277.99	261.69
3	Profit/(loss) from operations before other income, finance costs and exceptional items (1-2)	-2.26	1.39	17.48	9.16	13.31
4	Other income	5.20	0.34	26.59	20.36	45.30
5	Profit/(loss) from ordinary activities before finance cost and exceptional items (3+4)	2.94	1.73	44.07	29.52	58.61
6	Finance Cost	0.28	0.15	0.29	0.76	0.68
7	Profit/(loss) from ordinary activities after Finance cost but before exceptional items (5-6)	2.66	1.58	43.78	28.76	57.93
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Net Profit (+)/Loss (-) from ordinary Activities before tax (7-8)	2.66	1.58	43.78	28.76	57.93
10	Tax Expenses	2.50	1.50	2.50	9.23	11.89
11	Net Profit (+)/Loss (-) from ordinary Activities after tax (9-10)	0.16	0.08	41.28	19.53	46.04
12	Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss (-) for the period (11-12)	0.16	0.08	41.28	19.53	46.04
14	Share of Profit/ Loss of Associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit/Loss after taxes, minority interest and share of profit/loss of Associates (13-14-15)	0.16	0.08	41.28	19.53	46.04
17	Paid-up equity share capital (Face Value of the share shall be indicated)	534.49	534.49	534.49	534.49	534.49
18	Reserves excluding Revaluation Reserves as per Balance sheet of previous accounting year	192.24	192.24	192.24	192.24	192.24
19	Earning per share (EPS)					
	i) Basic and diluted EPS before Extraordinary items in Rs	0.02	0.01	0.77	0.37	0.86
	ii) Basic and diluted EPS after Extraordinary items in Rs	0.02	0.01	0.77	0.37	0.86
Part-II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholdings					
	Number of shares	3771105	3771105	3771105	3771105	3771105
	Percentage of shareholdings	70.56%	70.56%	70.56%	70.56%	70.56%
2	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered	-	-	-	-	-
	Numbers of Shares	-	-	-	-	-
	Percentage of shareholding (as % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	Percentage of shares (as a % of the total sharecapital of the company)	-	-	-	-	-
	b) Non-Encumbered					
	Numbers of shares	1573795	1573795	1573795	1573795	1573795
	Percentage of shareholdings (as % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total sharecapital of the company)	29.44%	29.44%	29.44%	29.44%	29.44%
B	INVESTOR COMPLAINTS	There was no complaints received, disposed off or pending both at beginning at the end of the qtr				

STATEMENT OF ASSETS AND LIABILITIES

Particulars	(Rupees in Lacs)		
	Year Ended 31.03.2016	Year Ended 31.03.2015	
	Audited	Audited	
A			
1	EQUITY AND LIABILITIES		
	Shareholders funds		
	(a) Share Capital	534.49	534.49
	(b) Reserves and Surplus	169.19	188.25
	© Money received against share warrants	-	-
	Sub-Total-Shareholders funds	703.68	722.74
2	Share application money pending allotment	-	-
3	Minority money	-	-
4	Non-Current Liabilities		
	(a) Long-Term Borrowings	-	-
	(b) Deferred Tax Liabilities (net)	-	-
	© Other Long-Term Liabilities	-	-
	(d) Long-Term Provisions	24.47	21.88
	Sub-Total-Non-Current Liabilities	24.47	21.88
5	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade Payables	-	-
	© Other Current Liabilities	9.54	9.10
	(d) Short Term Provisions	9.00	15.62
	Sub-Total-Current Liabilities	18.54	24.72
	TOTAL-EQUITY AND LIABILITIES	746.69	769.34
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	7.21	5.42
	(b) Goodwill on Consolidation	-	-
	© Non-Current Investments	-	-
	(d) Deferred Tax Assets (net)	10.57	10.40
	(e) Long-Term loans and advances	-	-
	(f) Other Non-Current Assets	11.86	12.36
	Sub-Total-Non-Current Assets	29.64	28.18
2	Current Assets		
	(a) Current Investments	579.03	623.24
	(b) Inventories	-	-
	© Trade Receivables	114.58	70.86
	(d) Cash and Cash Equivalents	12.24	35.27
	(e) Short-Term Loan and Advances	-	0.07
	(f) Other Current Assets	11.20	12.70
	Sub-Total-Current Assets	717.05	742.14
	TOTAL ASSETS	746.69	770.32

Notes :

- The above Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 31st May 2016.
- Figures of the previous period/year have been regrouped/reclassified/rearranged wherever necessary.
- The Company is operates only one reportable Segment i.e., Software Development. Hence, no segmental report furnished.

For and on behalf of the Board

Place : Bangalore
Date : 31.05.2016

Srinivasan.K
Director