

**UN-AUDITED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30.09.2017**

**Name of the Company - ERP SOFT SYSTEMS LIMITED**

Particulars	STANDALONE FINANCIALS				
	Quarter Ended			Year Ended	
	30/09/2017	30/06/2017	30/09/2016	30/09/2017	31/03/2017
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>I Revenue From Operations</b>	20.630	20.340	21.810	40.970	86.870
<b>II Other Income</b>	(1.459)	-	-	(1.459)	1.820
<b>III Total Revenue (I+II)</b>	<b>19.171</b>	<b>20.340</b>	<b>21.810</b>	<b>39.511</b>	<b>88.690</b>
<b>IV Expenses</b>					
Cost of Materials Consumed	-	-	-	-	-
Changes in inventories of finished goods, Work-in-progress and Stock-in-trade	-	-	-	-	-
Employee benefits expense	9.690	9.450	11.900	19.140	43.230
Finance Cost	-	-	-	-	-
Depreciation and Amortisation expense	0.200	0.300	0.300	0.500	1.490
Other Expenses	4.750	4.410	1.760	9.160	25.930
<b>Total Expenses</b>	<b>14.640</b>	<b>14.160</b>	<b>13.960</b>	<b>28.800</b>	<b>70.650</b>
<b>V Profit/ (Loss) before Exceptional and Extraordinary Items and tax (III-IV)</b>	<b>4.531</b>	<b>6.180</b>	<b>7.850</b>	<b>10.711</b>	<b>18.040</b>
<b>VI Exceptional Items</b>	-	-	-	-	-
<b>VII Profit/ (Loss) before Tax (V - VI)</b>	<b>4.531</b>	<b>6.180</b>	<b>7.850</b>	<b>10.711</b>	<b>18.040</b>
<b>VIII Tax Expense:</b>					
Current Tax	1.400	1.910	2.430	3.310	7.000
Deferred Tax	(0.081)	-	-	(0.081)	(0.280)
<b>IX Profit/ (Loss) after tax (VII-VIII)</b>	<b>3.212</b>	<b>4.270</b>	<b>5.420</b>	<b>7.482</b>	<b>11.320</b>
<b>X Other Comprehensive Income</b>	-	-	-	-	-
<b>XI Total Comprehensive Income</b>	-	-	-	-	-
<b>XII Paid up equity share capital</b>	<b>396.000</b>	<b>396.000</b>	<b>396.000</b>	<b>396.000</b>	<b>396.000</b>
<b>XIII Earnings Per Share (EPS)</b>					
Basic	0.081	0.108	0.137	0.189	0.286
Diluted	0.081	0.108	0.137	0.189	0.286

**STATEMENT OF ASSETS & LIABILITIES**

Rs. in lakhs

Standalone Statement of Assets & Liabilities			
	Particulars	As at	As at
		30.09.2017 (Unaudited)	31.03.2017 (Audited)
<b>A ASSETS</b>			
1	Non-current assets		
	(a) Property, Plant & Equipment	11.452	12.052
	(b) Deferred tax Asset (Net)	0.536	0.617
	(c) Non-current investments	-	-
	(d) Long term loans and advances	15.000	15.000
	(e) Other Non-current assets	-	-
	Sub-total - Non current assets	26.988	27.669
2	Current assets		
	(a) Current Investments	562.702	584.439
	(b) Work in progress	-	-

	(c) Trade receivables	57.751	36.445
	(d) Cash and cash equivalents	9.388	1.586
	(e) Other Current Assets	58.110	57.693
	Sub-total - Current assets	687.951	680.163
	<b>TOTAL - ASSETS</b>	<b>714.939</b>	<b>707.832</b>
<b>B</b>	<b>Equity &amp; Liabilities</b>		
1	Shareholders Funds		
	(a) Share Capital	396.000	396.000
	(b) Other Equity	266.780	259.367
	(c) Minority Interest	-	-
	Sub-total - Shareholders' funds	662.780	655.367
2	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (Net)	0.059	0.059
	(c) Long-term provisions	-	-
	Sub-total - Non-current liabilities	0.059	0.059
3	Current liabilities		
	(a) Trade payables	-	-
	(b) Other Current Liabilities	11.642	13.236
	(c) Short-term provisions	40.458	39.170
	Sub-total - Current liabilities	52.100	52.406
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>714.939</b>	<b>707.832</b>

**Notes:**

Note :

- 1 The above Unaudited financial results for the quarter ended 30.09.2017 have been reviewed by the Audit committee and approved by the Board at its meeting held on 12.12.2017
- 2 The Accounting Standard 17 relating to Segment wise reporting is not applicable to the Company
- 3 Previous period/year figures have been regrouped wherever necessary.

**For ERP Soft Systems Limit**

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**Place : Chennai**  
**Date : 12.12.2017**

**K.Parvathi**  
**Managing Director**

**UN-AUDITED CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30.09.2017**

Name of the Company - ERP SOFT SYSTEMS LIMITED

*(Rs. In Lakhs)*

Particulars	CONSOLIDATED FINANCIALS			
	Quarter Ended		Year Ended	
	30/09/2017	30/09/2016	30/09/2017	31/03/2017
	Un-Audited	Un-Audited	Un-Audited	Audited
<b>I Revenue From Operations</b>	637.190	919.880	1,203.931	3,522.770
<b>II Other Income</b>	(1.459)	-	(1.459)	1.820
<b>III Total Revenue (I+II)</b>	<b>635.731</b>	<b>919.880</b>	<b>1,202.472</b>	<b>3,524.590</b>
<b>IV Expenses</b>				
Cost of Materials Consumed	-	-	-	-
Changes in inventories of finished goods, Work-in-progress and Stock-in-trade	-	-	-	-
Employee benefits expense	241.600	304.580	482.814	1,225.600
Finance Cost	-	-	-	-
Depreciation and Amortisation expense	0.200	0.300	0.500	1.590
Other Expenses	362.394	573.590	657.106	2,143.060
<b>Total Expenses</b>	<b>604.194</b>	<b>878.470</b>	<b>1,140.420</b>	<b>3,370.250</b>
<b>V Profit/ (Loss) before Exceptional and Extraordinary Items and tax (III-IV)</b>	<b>31.537</b>	<b>41.410</b>	<b>62.052</b>	<b>154.340</b>
<b>VI Exceptional Items</b>	-	-	-	-
<b>VII Profit/ (Loss) before Tax (V - VI)</b>	<b>31.537</b>	<b>41.410</b>	<b>62.052</b>	<b>154.340</b>
<b>VIII Tax Expense:</b>				
Current Tax	9.489	12.800	18.918	34.260
Deferred Tax	(0.081)	-	(0.081)	(0.280)
<b>IX Profit/ (Loss) after tax (VII-VIII)</b>	<b>22.129</b>	<b>28.610</b>	<b>43.215</b>	<b>120.360</b>
<b>X Other Comprehensive Income</b>	-	-	-	-
<b>XI Total Comprehensive Income</b>	-	-	-	-
<b>XII Paid up equity share capital</b>	<b>396.000</b>	<b>396.000</b>	<b>396.000</b>	<b>396.000</b>
<b>XIII Earnings Per Share (EPS)</b>				
Basic	0.559	0.722	1.091	3.039
Diluted	0.559	0.722	1.091	3.039

**STATEMENT OF ASSETS & LIABILITIES**

Rs. in lakhs

Consolidated Statement of Assets & Liabilities			
Particulars	As at	As at	
	30.09.2017	31.03.2017	
	(Unaudited)	(Audited)	
<b>A ASSETS</b>			
1 Non-current assets			
(a) Property, Plant & Equipment	11.452	12.080	
(b) Deferred tax Asset (Net)	0.536	0.617	
(c) Non-current investments	-	-	
(d) Long term loans and advances	15.000	15.000	
(e) Other Non-current assets	159.900	167.290	
Sub-total - Non current assets	186.888	194.987	
2 Current assets			

	(a) Current Investments	554.540	564.750
	(b) Work in progress	129.919	95.500
	(c) Trade receivables	628.942	626.800
	(d) Cash and cash equivalents	244.032	122.170
	(e) Loans Current	193.583	148.590
	(f) Other Current Assets	192.798	214.985
	Sub-total - Current assets	1,943.814	1,772.795
	<b>TOTAL - ASSETS</b>	<b>2,130.702</b>	<b>1,967.782</b>
<b>B</b>	<b>Equity &amp; Liabilities</b>		
1	Shareholders Funds		
	(a) Share Capital	396.000	396.000
	(b) Other Equity	1,143.256	1,121.127
	(c) Minority Interest	-	-
	Sub-total - Shareholders' funds	1,539.256	1,517.127
2	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (Net)	0.059	0.059
	(c) Long-term provisions	-	-
	Sub-total - Non-current liabilities	0.059	0.059
3	Current liabilities		
	(a) Trade payables	401.043	270.884
	(b) Other Current Liabilities	54.653	53.919
	(c) Short-term provisions	135.691	125.793
	Sub-total - Current liabilities	591.387	450.596
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,130.702</b>	<b>1,967.782</b>

**Notes:**

Note :

- 1 The above Unaudited financial results for the quarter ended and approved by the Board at its meeting held on 12.12.2017
- 2 The Accounting Standard 17 relating to Segment wise reporting is
- 3 Previous period/year figures have been regrouped wherever

**For ERP Soft Systems Limited**

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**Place : Chennai**  
**Date : 12.12.2017**

**K.Parvathi**  
**Managing Director**