



TAKE SOLUTIONS LTD

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Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2016

(₹ In Lakhs except per share data)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	Sep 30, 2016	June 30, 2016	Sep 30, 2015	Sep 30, 2016	Sep 30, 2015	March 31, 2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
Net Sales/Income from Operations	553.92	385.02	414.90	938.94	805.57	2356.96
Total Income from operations (net)	553.92	385.02	414.90	938.94	805.57	2356.96
2. Expenses						
a. Cost of Goods Sold & Other Direct Cost	232.29	70.36	89.07	302.65	163.01	754.25
b. Employee benefit expenses	89.01	88.44	60.15	177.45	105.28	253.45
c. Depreciation and amortisation	22.95	9.83	4.72	32.78	9.57	18.71
d. Other expenses	276.86	235.86	135.48	512.72	291.84	849.95
Total Expenses	621.11	404.49	289.42	1025.60	569.70	1876.36
3. Profit/(Loss) from Operations before Other Income, finance cost and exceptional items (1-2)	(67.19)	(19.47)	125.48	(86.66)	235.87	480.60
4. Other Income (Net)	591.47	389.28	90.96	980.75	124.70	1564.51
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	524.28	369.81	216.44	894.09	360.57	2045.11
6. Finance costs	151.41	140.93	0.00	292.34	0.00	19.09
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	372.87	228.88	216.44	601.75	360.57	2026.02
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit/(Loss) from ordinary activities before tax (7-8)	372.87	228.88	216.44	601.75	360.57	2026.02
10. Tax expense	(3.41)	2.70	47.97	(0.71)	93.09	203.07
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	376.28	226.18	168.47	602.46	267.48	1822.95
12. Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit/(Loss) for the Period (11-12)	376.28	226.18	168.47	602.46	267.48	1822.95
14. Paid up equity share capital (Par value of ₹ 1/- each)	1309.25	1200.52	1200.32	1309.25	1200.32	1200.50
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						30669.87
16. Earnings per share (before and after extraordinary items) (Par value of ₹ 1/- each, not annualised)						
(a) Basic	0.29	0.19	0.14	0.46	0.22	1.52
(b) Diluted	0.28	0.19	0.14	0.46	0.22	1.50

During the current year, the Group has reclassified its primary business segments into Functional Services and Technology Services based on the services offered. However, the company on a standalone basis operates in the business segment of offering technology services and hence there is only one business segment. The company on a standalone basis is primarily operating in India, which is considered as single geographical segment.



Signature



(₹ In Lakhs)

STANDALONE STATEMENT OF ASSETS & LIABILITIES

As at

Particulars	Sep 30, 2016	March 31, 2016
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
a. Share Capital	1309.25	1200.50
b. Reserves and surplus	48520.28	30669.87
Sub-total - Shareholders' funds	49829.53	31870.37
2. Non-Current Liabilities		
a. Long-term borrowings	0.00	0.00
b. Deferred tax liabilities (net)	0.00	0.00
c. Other long-term liabilities	0.00	0.00
d. Long-term Provisions	28.64	30.92
Sub- Total - Non-current liabilities	28.64	30.92
3. Current Liabilities		
a. Short-term borrowings	0.00	7276.50
b. Trade Payables	258.92	425.11
c. Other Current liabilities	1064.54	1188.25
d. Short term provisions	13.42	591.46
Sub-total - Current liabilities	1336.88	9481.32
TOTAL - EQUITY AND LIABILITIES	51195.05	41382.61
B. ASSETS		
1. Non-Current Assets		
a. Fixed Assets	525.37	263.73
b. Non-current investments	35496.54	33038.94
c. Deferred Tax Asset	20.57	19.87
d. Long-term loans and advances	843.66	859.27
Sub-total - Non-current assets	36886.14	34181.81
2. Current Assets		
a. Current investments	0.00	0.00
b. Inventories	5.92	4.92
c. Trade Receivables	216.33	372.62
d. Cash and Bank balances	7673.28	2444.70
e. Short-term loans and advances	6413.38	4347.67
f. Other current assets	0.00	30.89
Sub-total - Current assets	14308.91	7200.80
TOTAL - ASSETS	51195.05	41382.61


