



TAKE SOLUTIONS LTD

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PART I

Statement of Standalone Unaudited Results for the Quarter ended June 30, 2014

(₹ In Lakhs except per share data)

Particulars	Quarter Ended			Year Ended
	June 30, 2014	March 31, 2014	June 30, 2013	March 31, 2014
	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations				
Net Sales/Income from Operations	921.71	521.61	786.30	2601.50
Total Income from operations (net)	921.71	521.61	786.30	2601.50
2. Expenses				
a. Cost of Goods Sold & Other Direct Cost	268.26	256.75	218.53	840.87
b. Employee benefit expenses	68.17	94.72	181.52	625.19
c. Depreciation and amortisation	38.61	42.94	396.97	537.91
d. Other expenses	92.51	354.58	104.21	777.36
e. Share of Loss from LLP	407.01	0.00	0.00	0.00
Total Expenses	874.56	748.99	901.23	2781.33
3. Profit/(Loss) from Operations before Other Income, finance cost and exceptional items (1-2)	47.15	(227.38)	(114.93)	(179.83)
4. Other Income	130.38	289.12	749.73	2218.81
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	177.53	61.74	634.80	2038.98
6. Finance costs	0.00	44.78	106.68	233.61
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	177.53	16.96	528.12	1805.37
8. Exceptional items	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7-8)	177.53	16.96	528.12	1805.37
10. Tax expense	164.12	(62.25)	4.25	94.37
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	13.41	79.21	523.87	1711.00
12. Extraordinary items (net of tax expense)	-	-	-	-
13. Net Profit/(Loss) for the Period (11-12)	13.41	79.21	523.87	1711.00
14. Paid up equity share capital (face value of ₹ 1/- each)	1200.00	1200.00	1200.00	1200.00
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				30807.20
16. Earnings per share (before and after extraordinary items) (Par value of ₹ 1/- each, not annualised)				
(a) Basic	0.01	0.07	0.44	1.43
(b) Diluted	0.01	0.07	0.44	1.42
17. Dividend per share (par value of ₹ 1/- each)				
Final Dividend	-	-	-	0.40
Dividend Percentage	-	-	-	40.00
Interim Dividend	-	-	-	0.60
Dividend Percentage	-	-	-	60.00

PART II

Select Information for the Quarter ended June 30, 2014

Particulars	Quarter Ended			Year Ended
	June 30, 2014	March 31, 2014	June 30, 2013	March 31, 2014
PARTICULARS OF SHAREHOLDING				
1. Public shareholding				
- Number of shares	38,727,800	40,691,277	41,627,660	40,691,277
- Percentage of share holding	31.64	33.24	34.01	33.24
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 shareholding of the company)	-	-	-	-
b) Non-Encumbered				
- Number of Shares	83,672,200	81,708,723	80,772,340	81,708,723
- 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 shareholding of the company)	68.36	66.76	65.99	66.76

Segment Wise Revenue and Results				
Primary Segment Information				
(₹ In Lakhs)				
	Quarter Ended			Year Ended
	June 30, 2014	March 31, 2014	June 30, 2013	March 31, 2014
1. Segment Revenue	Unaudited	Unaudited	Unaudited	Audited
(a) Software Products & Consultancy Services	875.98	319.27	596.72	2027.90
(b) IT Infrastructure & Support Services	45.73	202.34	189.58	573.60
Total	921.71	521.61	786.30	2601.50
Less: Inter Segment Revenue	-	-	-	-
Net Sales/Income From Operations	921.71	521.61	786.30	2601.50
2. Segment Results				
(a) Software Products & Consultancy Services	518.29	87.64	160.99	572.59
(b) IT Infrastructure & Support Services	2.47	0.19	11.69	19.74
Total	520.76	87.83	172.68	592.33
Less: (i) Finance cost	0.00	44.78	106.68	233.61
(ii) Other Un-allocable Expenditure net off Un-allocable Income	343.23	26.09	(462.12)	(1446.65)
Profit / (Loss) Before Tax	177.53	16.96	528.12	1805.37
Segregation of assets, liabilities, depreciation and other non-cash expenses into various primary segments has not been carried out as the assets are used interchangeably between segments. Accordingly, no disclosure relating to segmental assets and liabilities has been made.				