



TAKE SOLUTIONS LTD

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PART I

Statement of Standalone Unaudited Results for the Quarter ended June 30, 2012

(₹ In Lakhs except per share data)

Particulars	Quarter Ended			Year Ended
	June 30, 2012	March 31, 2012	June 30, 2011	March 31, 2012
	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations				
Net Sales/Income from Operations	680.15	628.85	910.44	3840.75
Total Income from operations (net)	680.15	628.85	910.44	3840.75
2. Expenses				
a. Cost of Goods Sold & Other Direct Cost	71.60	97.41	281.26	617.36
b. Employee benefit expenses	255.57	250.30	209.58	899.37
c. Depreciation and amortisation	130.45	140.53	95.33	453.41
d. Other expenses	273.31	528.14	168.23	1027.25
Total Expenses	730.93	1016.38	754.40	2997.39
3. Profit/(Loss) from Operations before Other Income, finance cost and exceptional items (1-2)	(50.78)	(387.53)	156.04	843.36
4. Other Income	1386.32	451.79	1296.66	3821.13
5. Profit /(Loss) from ordinary activities before finance costs and exceptional items(3+4)	1335.54	64.26	1452.70	4664.49
6. Finance costs	261.57	431.06	129.58	796.19
7.Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	1073.97	(366.80)	1323.12	3868.30
8.Exceptional items	0.00	0.00	0.00	0.00
9. Profit/(Loss) from ordinary activities before tax (7+8)	1073.97	(366.80)	1323.12	3868.30
10. Tax expense	3.70	(79.39)	50.27	361.29
11. Net Profit/(Loss) from ordinary activities after tax (9+10)	1070.27	(287.41)	1272.85	3507.01
12. Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00
13. Net Profit/(Loss) for the Period(11+12)	1070.27	(287.41)	1272.85	3507.01
14. Paid up equity share capital (Par 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				27989.70
16. Earnings per share (before and after extraordinary items) (Par value of ₹ 1/- each, not annualised)				
(a) Basic	0.89	(0.24)	1.06	2.92
(b) Diluted	0.89	(0.24)	1.06	2.91
17. Dividend per share (par value of ₹1/- each)				
Final Dividend	-	-	-	1.00
Dividend Percentage	-	-	-	100.00

PART II

Select Information for the Quarter ended June 30, 2012

Particulars	Quarter Ended			Year Ended
	June 30, 2012	March 31, 2012	June 30, 2011	March 31, 2012
A. PARTICULARS OF SHAREHOLDING				
1 Public shareholding				
- Number of shares	50,990,704	50,997,904	51,007,904	50,997,904
- Percentage of share holding	41.66	41.66	41.67	41.66
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	71,409,296	71,402,096	71,392,096	71,402,096
- 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)	58.34	58.34	58.33	58.34

Segment Wise Revenue and Results				
Primary Segment Information				
(₹ In Lakhs)				
	Quarter Ended			Year Ended
	June 30, 2012	March 31, 2012	June 30, 2011	March 31, 2012
1. Segment Revenue	Unaudited	Unaudited	Unaudited	Audited
(a) Software Products & Consultancy Services	638.06	519.41	584.12	3228.90
(b) IT Infrastructure & Support Services	42.09	109.44	326.32	611.85
Total	680.15	628.85	910.44	3840.75
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
Net Sales/Income From Operations	680.15	628.85	910.44	3840.75
2. Segment Results				
(a) Software Products & Consultancy Services	47.67	(162.06)	152.83	1246.84
(b) IT Infrastructure & Support Services	3.17	11.16	69.67	113.51
Total	50.84	(150.90)	222.50	1360.35
Less: (i) Finance cost	261.57	431.06	129.58	796.19
(ii) Other Un-allocable Expenditure net off Un-allocable Income	(1284.70)	(215.16)	(1230.20)	(3304.14)
Profit / (Loss) Before Tax	1073.97	(366.80)	1323.12	3868.30

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.