

# COMMEX TECHNOLOGY LIMITED

CIN: L72900MH2000PLC123796

Registered Office : Dev Plaza, 798/709, 7th Floor, S.V. Road, Andheri (West), Mumbai 400058

## Statement Of Consolidated Unaudited Financial Results For The Quarter and Half Year Ended on 30th September, 2015

PART I:		CONSOLIDATED					
Sr. No.	Particulars	₹ In Laacs					
		Quarter Ended		Half Year Ended		Year Ended	
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	<b>Income from Operations</b>	110.32	105.00	108.00	215.32	318.00	519.00
	(a) Income from Operations	110.32	105.00	108.00	215.32	318.00	519.00
	<b>Total Income From Operations (Net)</b>	110.32	105.00	108.00	215.32	318.00	519.00
2	<b>Expenses</b>						
	(a) Staff and Administrative Cost	97.25	88.20	37.99	185.45	151.94	266.84
	(e) Depreciation and Amortisation Expenses	20.91	20.91	46.63	41.82	92.40	184.08
	<b>Total Expenses</b>	118.16	109.11	84.62	227.27	244.34	450.92
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	(7.84)	(4.11)	23.38	(11.95)	73.66	68.08
4	Other income	50.00	50.00	-	100.00	0.00	76.75
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	42.16	45.89	23.38	88.05	73.66	144.83
6	Finance costs	0.42	0.19	0.06	0.60	0.11	0.25
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	41.74	45.70	23.33	87.45	73.56	144.58
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	41.74	45.70	23.33	87.45	73.56	144.58
10	Provision For Tax	-	-	8.02	0.00	25.09	2.58
	Reversal of MAT Credit	-	198.07	-	198.07	-	-
	<b>Tax Expense</b>	-	198.07	8.02	198.07	25.09	2.58
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	41.74	(152.36)	15.31	(110.62)	48.47	142.02
12	Extraordinary Items (Net of Tax)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 - 12)</b>	41.74	(152.36)	15.31	(110.62)	48.47	142.02
14	Share of profit / (Loss) of Associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	<b>Net Profit / (Loss) after Taxes, Minority Interest and share of profit / (loss) of associates (13+14+15)</b>	41.74	(152.36)	15.31	(110.62)	48.47	142.02
17	Paid-up Equity Share Capital (Face Value of the Share shall be indicated)	3102.14	3102.14	3102.14	3102.14	3102.14	3102.14
18	Reserve excluding Revaluation Reserves	-	-	-	-	-	9248.48
19.i	<b>EPS (before Extraordinary Items) (of ₹ 2/- each) (not annualised):</b>						
	(a) Basic	0.03	-0.10	0.01	-0.07	0.03	0.09
	(b) Diluted	0.03	-0.10	0.01	-0.07	0.03	0.09
19.ii	<b>EPS (after Extraordinary Items) (of ₹ 2/- each) (not annualised):</b>						
	(a) Basic	0.03	-0.10	0.01	-0.07	0.03	0.09
	(b) Diluted	0.03	-0.10	0.01	-0.07	0.03	0.09

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2015

PART I:		STANDALONE					
Sr. No.	Particulars	₹ In Laacs					
		Quarter Ended		Half Year Ended		Year Ended	
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	<b>Income from Operations</b>	-	-	108.00	-	318.00	318.00
	(a) Income from Operations	-	-	108.00	-	318.00	318.00
	<b>Total Income From Operations (Net)</b>	-	-	108.00	-	318.00	318.00
2	<b>Expenses</b>						
	(a) Staff and Administrative Cost	26.95	21.20	37.76	48.15	151.71	206.43
	(e) Depreciation and Amortisation Expenses	20.91	20.91	46.63	41.82	92.40	184.08
	<b>Total Expenses</b>	47.86	42.11	84.39	89.97	244.11	390.51
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	(47.86)	(42.11)	23.61	(89.97)	73.89	(72.51)
4	Other income	50.00	50.00	-	100.00	-	76.75
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	2.14	7.89	23.61	10.03	73.89	4.24
6	Finance costs	0.42	0.19	0.02	0.60	0.07	0.17
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	1.72	7.71	23.59	9.43	73.82	4.07
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	1.72	7.71	23.59	9.43	73.82	4.07
10	Provision For Tax	-	-	8.02	-	25.09	2.58
	Reversal of MAT Credit	-	198.07	-	198.07	-	-
	<b>Tax Expense</b>	-	198.07	8.02	198.07	25.09	2.58
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	1.72	(190.36)	15.57	(188.64)	48.73	1.49
12	Extraordinary Items (Net of Tax)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 - 12)</b>	1.72	(190.36)	15.57	(188.64)	48.73	1.49
14	Share of profit / (Loss) of Associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	<b>Net Profit / (Loss) after Taxes, Minority Interest and share of profit / (loss) of associates (13+14+15)</b>	1.72	(190.36)	15.57	(188.64)	48.73	1.49
17	Paid-up Equity Share Capital (Face Value of the Share shall be indicated)	3102.14	3102.14	3102.14	3102.14	3102.14	3102.14
18	Reserve excluding Revaluation Reserves	-	-	-	-	-	9,885.77
19.i	<b>EPS (before Extraordinary Items) (of ₹ 2/- each) (not annualised):</b>						
	(a) Basic	0.00	-0.12	0.01	-0.12	0.03	0.00
	(b) Diluted	0.00	-0.12	0.01	-0.12	0.03	0.00
19.ii	<b>EPS (after Extraordinary Items) (of ₹ 2/- each) (not annualised):</b>						
	(a) Basic	0.00	-0.12	0.01	-0.12	0.03	0.00
	(b) Diluted	0.00	-0.12	0.01	-0.12	0.03	0.00

## SELECT INFORMATION FOR THE 2nd QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

PART II		₹ In Laacs					
Sr. No.	Particulars	Half Year Ended					
		30.09.2015		30.09.2014		31.03.2015	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	<b>Particulars of Shareholding</b>						
1	Public Shareholding	95,650,216	95,650,216	95,152,502	95,650,216	95,152,502	95,630,216
	Number of shares	61.67	61.65	61.35	61.67	61.35	61.65
	Percentage of Shareholding						
2	<b>Promoters &amp; Promoters Group Shareholding</b>						
a	Pledged / Encumbered						
	Number of Shares	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	447,055.28
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	50.44	50.44	50.04	50.44	50.04	75.16
	Percentage of shares (as a % of the total share capital of the Company)	19.34	19.34	19.34	19.34	19.34	28.83
b	<b>NonEncumbered</b>						
	Number of Shares	29,456,774	29,476,774	29,954,488	29,456,774	29,954,488	14,771,246
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	49.54	49.56	49.96	49.54	49.96	24.84
	Percentage of shares (as a % of the total share capital of the Company)	18.99	19.01	19.31	18.99	19.31	9.52

PART II		Quarterly (30/09/2015)	
Particulars		Quarterly (30/09/2015)	
B	<b>INVESTOR COMPLAINTS</b>		
	Pending at the beginning of the quarter	NIL	
	Received during the quarter	NIL	
	Disposed of during the quarter	NIL	
	Remaining unresolved at the end of the quarter	NIL	

## STATEMENT OF ASSETS AND LIABILITIES

Particulars	₹ In Laacs			
	CONSOLIDATED		STANDALONE	
	30.09.2015 (UNAUDITED)	31.03.2015 (UNAUDITED)	30.09.2015 (UNAUDITED)	31.03.2015 (AUDITED)
<b>A EQUITY AND LIABILITIES</b>				
(1) Shareholder's Funds				
(a) Share Capital	3102.14	3102.14	3102.14	3102.14
(b) Reserves and Surplus	9286.19	9248.48	9835.14	9885.77
(c) Money received against share warrants	-	-	-	-
<b>Sub-Total - Shareholder's Funds</b>	<b>12388.33</b>	<b>12350.62</b>	<b>12937.28</b>	<b>12987.91</b>
(2) Share application money pending allotment	-	-	-	-
(3) Minority interest*	-	-	-	-
(4) Non-Current Liabilities	-	-	-	-
(a) Long-term borrowings	-	-	-	-
(b) Deferred tax liabilities (Net)	-	-	-	-
(c) Other Long term liabilities	-	-	-	-
(d) Long term provisions	-	-	-	-
<b>Sub-Total - Non Current Liabilities</b>	-	-	-	-
(5) Current Liabilities				
(a) Short-term borrowings	0.13	1.02	0.13	1.02
(b) Trade payables	0.35	1.05	0.35	1.05
(c) Other current liabilities	307.05	725.08	287.00	704.98
(d) Short-term provisions	43.88	251.00	43.72	250.89
<b>Sub-Total - Current Liabilities</b>	<b>351.41</b>	<b>978.15</b>	<b>331.20</b>	<b>957.93</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>12739.74</b>	<b>13328.77</b>	<b>13268.48</b>	<b>13945.84</b>
<b>B ASSETS</b>				
(1) Non-current assets				
(a) Fixed assets	4118.67	4220.54	2024.48	2126.36
(b) Good will on Consolidation*	-	-	-	-
(c) Non Current Investments	3000.00	3000.00	5792.04	5792.04
(d) Deferred Tax Assets (Net)	-	-	-	-
(e) Long Term Loans and Advances	-	-	-	-
(f) Other Non-Current Assets	-	-	-	-
<b>Sub-Total - Non-Current Assets</b>	<b>7118.67</b>	<b>7220.54</b>	<b>7816.52</b>	<b>7918.39</b>
(2) Current Assets				
(a) Current investments	175.75	175.75	175.75	175.75
(b) Inventories	-	-	-	-
(c) Trade Receivables	924.13	1272.13	924.13	1272.13
(d) Cash and Cash Equivalents	260.78	188.83	12.72	29.18
(e) Short-Term Loans and Advances	4248.94	4460.04	4327.88	4538.91
(f) Other Current Assets	11.48	11.48	11.48	11.48
<b>Sub-Total - Current Assets</b>	<b>5621.08</b>	<b>6108.23</b>	<b>5451.96</b>	<b>6027.44</b>
<b>TOTAL-ASSETS</b>	<b>12739.74</b>	<b>13328.77</b>	<b>13268.48</b>	<b>13945.84</b>


\* Applicable in the case of consolidated statement of assets and liabilities

**Note:**

- The above Un Audited Financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 7th November 2015.
- The Statutory Auditors of the Company have carried out the Limited Review of the above results.
- Disclosure of Segment-wise information is not applicable as Software development is the Company's only business segment.
- There were no complaints outstanding from investors during the quarter and half year ended 30th September, 2015.
- Previous quarter / year figures have been regrouped/ rearranged, wherever necessary.
- The results can be viewed on Co's website : [www.commextechnology.com](http://www.commextechnology.com) or BSE website: [www.bseindia.com](http://www.bseindia.com)

**Place: Mumbai**  
**Dated: 07/11/2015**

For and on behalf of Board of Directors  
Commex Technology Limited

  
Ketan Sheth  
Chairman & Managing Director