

Aurum Soft Systems Limited

Regd. Office: New No. 15, Old No. 6, Besant Avenue, Adyar, Chennai - 600 020

Unaudited Financial Results for the Quarter / Period ended 30 September 2011

(Rs. in Lakhs)

	Quarter Ended 30-09-2011 (Unaudited)	Quarter Ended 30-09-2010 (Unaudited)	Year to date for six months ended 30-09-2011 (Unaudited)	Year to date for six months ended 30-09-2010 (Unaudited)	Previous Accounting Year Ended 31-03-2011 (Audited)
1. Income					
Net Sales / Income from Operations	455.97	18.91	865.74	36.00	147.95
Other Operating Income	-	-	-	-	-
Total Operating Income	455.97	18.91	865.74	36.00	147.95
2. Expenses					
(Increase)/Decrease in Stock-in-trade and work-in-progress	-	-	-	-	-
Consumption of Raw & Packing Materials	-	-	-	-	-
Purchase of traded goods	-	-	-	-	-
Employee Cost	424.36	11.49	804.22	20.21	43.28
Depreciation	26.96	1.87	53.93	3.86	7.61
Other Expenditure	11.15	26.07	23.92	38.79	67.63
Total Expenditure	462.48	39.43	882.06	62.86	118.51
3. Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items (1 - 2)	(6.51)	(20.53)	(16.32)	(26.86)	29.43
4. Other Income	30.22	6.46	35.69	16.78	27.58
5. Profit / (Loss) before Interest and Exceptional Items (3 + 4)	23.71	(14.07)	19.37	(10.08)	57.01
6. Interest	-	-	-	-	-
7. Profit / (Loss) after Interest but before Exceptional Items (5 - 6)	23.71	(14.07)	19.37	(10.08)	57.01
8. Exceptional Item	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	23.71	(14.07)	19.37	(10.08)	57.01
10. Tax expense	4.23	0.06	6.10	0.09	(35.00)
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	19.48	(14.14)	13.27	(10.17)	92.01
12. Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	19.48	(14.14)	13.27	(10.17)	92.01
14. Paid-up Equity Share Capital (Face Value of Rs. 2 each)	1,302.00	868.00	1,302.00	868.00	1,302.00
15. Reserves excluding revaluation reserves					1,923.24
16. Basic and Diluted earnings per share before extraordinary item (Rs.)	0.03 *	(0.16) *	0.02 *	(0.12) *	0.20
17. Basic and Diluted earnings per share after extraordinary item (Rs.)	0.03 *	(0.16) *	0.02 *	(0.12) *	0.20
18. Aggregate of Public Shareholding					
- Number of shares	44504573	5933943	44504573	5933943	44504573
- Percentage of holding (to total shareholding)	68.36%	68.36%	68.36%	68.36%	68.36%
19. Promoter 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 share capital of the Company)	-	-	-	-	-
b. Non-encumbered					
- Number of shares	20595427	2746057	20595427	2746057	20595427
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the Company)	31.64%	31.64%	31.64%	31.64%	31.64%

* EPS is for the period (not annualised)

Notes:

- The above results of the Company, which have been subjected to a limited review by the Statutory auditors of the Company, were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14, 2011.
- The Company had no investor complaints pending at the beginning of the quarter. No complaints were received during the quarter.
- Tax Expenses represents provision for current year tax of Rs. 3.59 lakhs, MAT credit entitlement of Rs. 1.36 lakhs, deferred tax liability of Rs. 2.01 lakhs on account of depreciation, deferred tax asset of Rs. 2.25 lakhs on account of carried forward losses and reversal of Minimum alternate tax credit entitlement of Rs. 2.24 lakhs

4. Statement of Assets and Liabilities

Particulars	(Rs. in lakhs)	
	As at 30-09-2011 Unaudited	As at 30-09-2010 Unaudited
I. SOURCES OF FUNDS:		
1. Shareholders' Funds		
a. Share Capital	1,302.00	868.00
b. Reserves and Surplus	1,936.51	2,330.72
2. Loan Funds	-	-
3. Deferred Tax Liability (Net)	-	0.19
Total	3,238.51	3,198.91
II. APPLICATION OF FUNDS:		
1. Fixed Assets	479.10	33.12
2. Investments	2,205.00	2,837.82
3. Deferred Tax Asset (Net)	33.61	-
4. Current Assets, Loans & Advances		
a. Inventories	-	-
b. Sundry Debtors	217.38	67.84
c. Cash & Bank Balances	196.26	99.74
d. Loans and Advances	341.63	187.62
Less: Current Liabilities and Provisions		
a. Current Liabilities	198.17	2.01
b. Provisions	36.32	25.22
Net Current Assets	520.80	327.97
Total	3,238.51	3,198.91

- The Company has changed its name to AURUM SOFT SYSTEMS LIMITED w.e.f. February 4, 2010, so as to reflect the change in the line of business. The results of the new line of business activities (IT solutions and consulting) required to be disclosed, consequent to the name change, in accordance with Clause 32 of the listing Agreement, is given below:

Particulars	(Rs. in Lakhs)	
	Period ended 30.09.2011	
Sales	865.74	
Identifiable operating expenses (including depreciation)	878.48	
Operating Income	(12.73)	
Less: Tax Expenses	3.75	
Profit / (Loss) After Tax	(16.49)	

- Previous periods' figures have been regrouped or reclassified wherever necessary.



For and on behalf of the Board

(Signature)
Srikanth Ramanathan
Managing Director