

ENCORE SOFTWARE LIMITED

Regd. Office: VI Floor, Leo Complex, 44 & 45 Residency Cross Road, Bangalore 560025

CIN L72200KA2001PLC029313 Website: www.ncoretech.com Email: escompliance@ncoretech.com

STATEMENT OF STANDALONE AND CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30TH JUNE, 2016

(Rs. In Lakhs)

Particulars	STANDALONE				CONSOLIDATED			
	3 Months ended		Year ended		3 Months ended		Year ended	
	30-Jun-2016 Un-Audited	31-Mar-2016 Audited	30-Jun-2015 Un-Audited	31-Mar-2016 Audited	30-Jun-2016 Un-Audited	31-Mar-2016 Audited	30-Jun-2015 Un-Audited	31-Mar-2016 Audited
1. Income from Operations								
a) Net Sales / Income from Operations (Net of excise duty)	—	—	—	—	—	—	160.16	243.09
b) Other Operating Income	—	—	—	—	—	—	—	—
Total Income from Operations (Net)	—	—	—	—	—	—	160.16	243.09
2. Expenses								
a) Cost of Materials Consumed	—	—	—	—	—	—	—	—
b) Purchase of stock-in-trade	—	—	—	—	—	—	—	—
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	—	—	—	—	—	—	—	—
d) Employee benefits expense	6.55	7.12	6.53	26.79	6.55	13.68	49.45	112.81
e) Depreciation and amortisation expense	—	—	—	—	—	—	0.68	1.20
f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.52	2.36	0.34	5.29	0.52	3.76	4.61	21.90
Total Expenses	7.07	9.48	6.87	32.08	7.07	17.44	54.74	135.91
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(7.07)	(9.48)	(6.87)	(32.08)	(7.07)	(17.44)	105.42	107.18
4. Other Income	—	108.13	—	122.05	—	106.57	—	106.57
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(7.07)	98.65	(6.87)	89.97	(7.07)	89.13	105.42	213.75
6. Finance Costs	59.94	59.72	59.94	239.54	59.94	119.65	60.26	240.11
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(67.01)	38.93	(66.81)	(149.57)	(67.01)	(30.52)	45.16	(26.36)
8. Exceptional Items	—	—	—	—	—	—	—	—
9. Profit / (Loss) from ordinary activities before tax (7+8)	(67.01)	38.93	(66.81)	(149.57)	(67.01)	(30.52)	45.16	(26.36)
10. Tax expense	—	—	—	—	—	—	32.13	37.86
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	(67.01)	38.93	(66.81)	(149.57)	(67.01)	(30.52)	13.03	(64.22)
12. Extraordinary Item (net of tax Rs. Expense _____ Lakhs)	—	—	—	—	—	—	—	—
13. Net Profit / (Loss) for the period (11-12)	(67.01)	38.93	(66.81)	(149.57)	(67.01)	(30.52)	13.03	(64.22)
14. Share of Profit / (Loss) of associates *	—	—	—	—	30.93	31.08	—	31.08
15. Minority Interest *	—	—	—	—	—	—	35.21	41.49
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14-15) *	(67.01)	38.93	(66.81)	(149.57)	(36.08)	0.56	(22.18)	(74.63)
17. Paid up equity share capital (Face value of the share shall be indicated) – Rs. 10/- each	647.20	647.20	647.20	647.20	647.20	647.20	647.20	647.20
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year								
19. i Earnings Per Share (before extraordinary items) (of Rs. 10/- in each) (not annualized)								
a) Basic	(1.03)	0.60	(1.03)	(2.30)	(0.56)	0.01	(0.34)	(1.15)
b) Diluted	(1.03)	0.60	(1.03)	(2.30)	(0.56)	0.01	(0.34)	(1.15)
19. ii Earnings Per Share (after extraordinary items) (of Rs. 10/- in each) (not annualized)								
a) Basic	(1.03)	0.60	(1.03)	(2.30)	(0.56)	0.01	(0.34)	(1.15)
b) Diluted	(1.03)	0.60	(1.03)	(2.30)	(0.56)	0.01	(0.34)	(1.15)

See accompanying note to the Financial Results

* Applicable in the case of consolidated results.

NOTES:

- The Un-audited financial results of the Company for the first quarter and financial year ended 30th June, 2016 have been approved by the Board of Directors of the Company at its meeting held on 12th August, 2016.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the website of Stock exchanges and website of the Company.

By Order of the Board
Encore Software Limited

Vinay L Deshpande
Director

Date: 12th August, 2016

Place: Bangalore



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(Rs. In Lakhs)

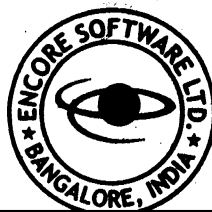
Particulars	3 Months ended			Year ended
	30-Jun-2016 Un-Audited	31-Mar-2016 Audited	30-Jun-2015 Un-Audited	31-Mar-2016 Audited
1. Income from Operations				
a) Net Sales / Income from Operations (Net of excise duty)	—	—	—	—
b) Other Operating Income	—	—	—	—
Total Income from Operations (Net)	—	—	—	—
2. Expenses				
a) Cost of Materials Consumed	—	—	—	—
b) Purchase of stock-in-trade	—	—	—	—
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade				
d) Employee benefits expense	6.55	7.12	6.53	26.79
e) Depreciation and amortisation expense	—	—	—	—
f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.52	2.36	0.34	5.29
Total Expenses	7.07	9.48	6.87	32.08
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(7.07)	(9.48)	(6.87)	(32.08)
4. Other Income	—	108.13	—	122.05
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(7.07)	98.65	(6.87)	89.97
6. Finance Costs	59.94	59.72	59.94	239.54
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12. Extraordinary Item (net of tax Rs. Expense ___ Lakhs)	—	—	—	—
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17. Paid up equity share capital (Face value of the share shall be indicated) – Rs. 10/- each	647.20	647.20	647.20	647.20
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				
19. i Earnings Per Share (before extraordinary items) (of Rs. 10/- in each) (not annualized)				
a) Basic	(1.03)	0.60	(1.03)	(2.30)
b) Diluted	(1.03)	0.60	(1.03)	(2.30)
19. ii Earnings Per Share (after extraordinary items) (of Rs. 10/- in each) (not annualized)				
a) Basic	(1.03)	0.60	(1.03)	(2.30)
b) Diluted	(1.03)	0.60	(1.03)	(2.30)

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