

AURUM SOFT SYSTEMS LIMITED

Regd. Office: New No. 9, Ground Floor, Venkateshwara Nagar, 4th Street, Adyar, Chennai - 600020

CIN : L65921TN1994PLC026958

Statement of Audited Financial Results for the Quarter / Year Ended 31.03.2017 (Rs. in Lacs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited	Un-audited	Audited	Audited	
1	Income from operations					
	(a) net sales / income from operations	-	0.92	337.52	306.84	1,019.98
	(b) other Income	15.06	8.41	13.73	39.77	73.05
	Total Income (net)	15.06	9.33	351.25	346.61	1,093.03
2	Expenses					
	(a) Cost of Material consumed	-	-	-	-	-
	(b) Purchases/ Operating Expenses	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-
	(d) Employee benefits expense	(27.20)	20.70	220.23	252.95	851.17
	(e) Depreciation and amortization expense	0.95	0.10	25.00	1.22	100.00
	(f) Finance costs	-	-	-	-	-
	(g) Other expenses	48.18	7.22	8.13	70.09	32.98
	Total expenses	21.93	28.02	253.36	324.26	984.15
3	Profit / (Loss) from ordinary activities but before exceptional items (1- 2)	(6.87)	(18.68)	97.89	22.35	108.88
4	Exceptional items					
	(a) Write-off Investment in Wholly Owned Subsidiary (net of Provision)	-	-	(1,705.00)	-	(1,705.00)
	(b) Bad Debts	-	-	(2.84)	-	(2.84)
	(c) Write-off of loan to Wholly Owned Subsidiary	-	-	(472.61)	-	(472.61)
5	Profit / (Loss) from ordinary activities before tax (3+4)	(6.87)	(18.68)	(2,082.56)	22.35	(2,071.57)
6	Tax expense	(21.00)	(4.64)	(30.26)	(35.23)	(36.49)
7	Net Profit / (Loss) from ordinary activities after tax (5 - 6)	(27.87)	(23.32)	(2,112.82)	(12.88)	(2,108.06)
8	Extraordinary items (net of tax expense)	-	-	-	-	-
9	Net Profit / (Loss) for the period (11 + 12)	(27.87)	(23.32)	(2,112.82)	(12.88)	(2,108.06)
10	Paid-up equity share capital (Face Value of Rs. 2/- each)	1,302.00	1,302.00	1,302.00	1,302.00	1,302.00
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(701.49)	(688.61)
12 i	Earnings per share (before extraordinary items) (Face Value of Rs. 2/- each) (not annualised):					
	(a) Basic	(0.04)	(0.04)	(3.25)	(0.02)	(3.24)
	(b) Diluted	(0.04)	(0.04)	(3.25)	(0.02)	(3.24)
12 ii	Earnings per share (after extraordinary items) (Face Value of Rs. 2/- each) (not annualised):					
	(a) Basic	(0.04)	(0.04)	(3.25)	(0.02)	(3.24)
	(b) Diluted	(0.04)	(0.04)	(3.25)	(0.02)	(3.24)

Notes

The above financial results of the Company were reviewed by the Audit Committee and approved by the Board of Directors on May 26, 2017.

- 1
- 2 The Board of Directors has not recommended any dividend for the financial year 2016-17.
- 3 Figures for the three months ended March 31, 2017 and March 31, 2016 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter ended December 31, 2016 and December 31, 2015 respectively.



Particulars	Standalone	
	31-03-2017	31-03-2016
	Audited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
a. Share Capital	1,302.00	1,302.00
b. Reserves and Surplus	(701.49)	(688.61)
c. Money received against share warrants	-	-
Sub-total - Shareholders' funds	600.51	613.39
2. Share application money pending allotment	-	-
3. Minority Interest	-	-
4. Non-current Liabilities		
a. Long-term borrowings	-	-
b. Deferred tax liabilities (net)	9.36	-
c. Other long-term liabilities	-	-
d. Long-term provisions	2.77	39.43
Sub-total - Non-current liabilities	12.13	39.43
5. Current Liabilities		
a. Short-term borrowings	-	-
b. Trade payables	57.24	0.94
c. Other current liabilities	12.90	103.93
d. Short-term provisions	4.11	72.67
Sub-total - Current liabilities	74.25	177.55
TOTAL - EQUITY AND LIABILITIES	686.89	830.36
B. ASSETS		
1. Non-current assets		
a. Fixed assets	0.24	0.23
b. Goodwill on consolidation	-	-
c. Non-current investments	-	-
d. Deferred tax assets (Net)	-	-
e. Long-term loans and advances	76.03	217.36
f. Other non-current assets	-	-
Sub-total - Non-current assets	76.28	217.58
2. Current assets		
a. Current investments	386.07	140.04
b. Inventories	-	-
c. Trade receivables	-	241.43
d. Cash and bank balance	73.06	227.87
e. Short-term loans and advances	150.98	2.92
f. Other current assets	0.49	0.52
Sub-total - Current assets	610.61	612.78
TOTAL - ASSETS	686.89	830.36

5. The Company has only one reportable business segment viz., IT Services and Consulting.
6. Previous periods' figures have been regrouped or reclassified wherever necessary.
7. The above financial results are available on the website of the Company viz., www.aurumsoftsystems.com

For and on behalf of the Board of Directors



Srikanth Ramanathan
Director

Chennai, May 26, 2017