

LEE & NEE SOFTWARES (EXPORTS) LIMITED

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STANDALONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER AND 3 MONTHS ENDED 30th June, 2016

PART I	Particulars	(Rs. in Lakhs)						
		3 months ended 30.06.2016		Corresponding 3 months ended 30.06.2015 in the previous year		Year to Date figures for the previous year ended 30.06.2015		Previous year ended 31.03.2016
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	
	(Refer Notes Below)							
1	Income from Operations	40.47	35.32	26.24	0.00	40.47	26.24	135.79
	(a) Net Sales/Income from Operators	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other Operating Income	40.47	35.32	26.24	0.00	40.47	26.24	135.79
	Total Income from Operations (net)	40.47	35.32	26.24	0.00	40.47	26.24	135.79
2	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(a) Cost of materials consumed	17.87	5.47	14.90	17.87	17.87	14.50	62.13
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	10.92	10.92	7.77	10.92	10.92	7.77	38.31
	(d) Employee benefits expense	0.20	1.42	0.76	0.20	0.20	0.76	3.76
	(e) Depreciation and amortisation expense	1.65	1.94	1.78	1.85	1.85	1.75	9.24
	(f) Power & Fuel	4.44	0.26	2.75	4.44	4.44	2.75	10.42
	(g) Statutory Expenses	0.00	5.67	0.00	0.00	0.00	0.00	5.67
	(h) Consultancy Support	9.82	9.07	6.40	9.82	9.82	5.40	25.53
	(i) Other expenses	45.10	34.76	34.38	45.10	45.10	34.38	146.06
	Total Expenses	45.10	34.76	34.38	45.10	45.10	34.38	146.06
3	Profit/Loss from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	-4.63	0.56	-8.14	-4.63	-4.63	-8.14	-10.27
4	Other Income	5.30	4.79	1.81	5.30	5.30	1.81	12.42
5	Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	0.67	5.35	-6.33	0.67	0.67	-6.33	2.15
6	Finance Costs	-	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	0.67	5.35	-6.33	0.67	0.67	-6.33	2.15
8	Exceptional Items	-	-	-	-	-	-	-

PART I	Particulars	3 months ended 30.06.2015		Preceding 3 months ended 31.03.2016		Corresponding 3 months ended 30.06.2015 in the previous year		Year to Date figures for current period ended 30.06.2016		Year to Date figures for previous year ended 30.06.2015		(Rs. in Lakhs)	
		Unaudited	Audited	Audited	Unaudited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
9	(Refer Notes Below) Profits/(Loss) from ordinary activities before tax (7+8)	0.67	5.35	0.67	(6.33)	0.67	(6.33)	0.67	(6.33)	0.67	(6.33)	2.15	-
10	Tax Expenses	-	-	-	-	-	-	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	0.67	5.35	0.67	(6.33)	0.67	(6.33)	0.67	(6.33)	0.67	(6.33)	2.15	-
12	Extraordinary items (net of tax expense Rs Nil)	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	0.67	5.35	0.67	(6.33)	0.67	(6.33)	0.67	(6.33)	0.67	(6.33)	2.15	-
14	Share of Profit / (Loss) of associates*	-	5.35	-	5.35	-	5.35	-	5.35	-	5.35	-	-
15	Minority interest*	-	-	-	-	-	-	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)*	-	-	-	-	-	-	-	-	-	-	-	-
17	Paid-up equity share capital	0.67	5.35	0.67	(6.33)	0.67	(6.33)	0.67	(6.33)	0.67	(6.33)	2.15	-
18	(Face Value of the Share is Rs 10 per share) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	5,577.40	5,577.40	5,577.40	5,577.40	5,577.40	5,577.40	5,577.40	5,577.40	5,577.40	5,577.40	5,577.40	5,577.40
19	Earnings per share before & after extraordinary items (of Rs.10/- each) (not annualised): (a) Basic (b) Diluted	0.001	0.010	0.001	(0.011)	0.001	(0.011)	0.001	(0.011)	0.001	(0.011)	0.004	0.004

* Applicable in the case of consolidated results

PART II Information for the Quarter and 3 months ended 30.06.2016											
Particulars	3 months ended 30-06-2016		Preceding 3 months ended 31-03-2015		Corresponding 3 months ended 30.06.2015 in the previous year		Year to Date figures for the previous year ended 30.06.2015		Year to Date figures for current period ended 30.06.2016		
	Unaudited	Audited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
A	PARTICULARS OF SHAREHOLDING										
1	Public Shareholding										
	(a) Number of shares										
	(b) Percentage of shareholding										
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 share capital of the company)										
	b) Non-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)										
	17,301,899	17,301,899	17,301,899	17,301,899	17,308,099	17,301,899	17,308,099	17,308,099	17,301,899	17,301,899	
	31.02%	31.02%	31.02%	31.02%	31.03%	31.02%	31.02%	31.02%	31.02%	31.02%	
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	38,472,101	38,472,101	38,472,101	38,472,101	38,465,901	38,472,101	38,465,901	38,465,901	38,472,101	38,472,101	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	68.98%	68.98%	68.98%	68.98%	68.97%	68.98%	68.97%	68.97%	68.98%	68.98%	

Particulars	3 months ended (30/06/2016)
B	
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	Nil

Notes:

- The above results as reviewed by Audit Committee were taken on record by the Board of Directors at their meeting held on 23rd July'16. The above results have been subjected to Limited Review by the Statutory Auditor.
- Since the company has one business, i.e. Software Services, no segmental reporting is not applicable.
- Previous period figures have been regrouped and rearranged wherever necessary.

Place : Koliada
Date : 23/07/2016

