

Datamatics Global Services Limited

Regd. Office :

Knowledge Centre, Plot No. 58, Street No.17, MIDC,
Andheri (East), Mumbai - 400 093. INDIA

Tel. : +91 (22) 6102 0000/1/2 • Fax : +91 (22) 2834 3669

CIN : L72200MH1987PLC045205

www.datamatics.com



HAND DELIVERY

August 14, 2015

To,

Corporate Communication Department
The Bombay Stock Exchange Limited
Phiroze Jeejeeboy Towers
Dalal Street, Mumbai - 400 001

Listing Department
The National Stock Exchange of India
Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East) Mumbai 400 051

Re: Board Meeting Proceedings

BSE Scrip Code: 532528

NSE Code: DATAMATICS

Dear Sir/Madam,

This is to inform you that we have conducted a Meeting of Board of Directors of the Company today as scheduled and approved the consolidated and standalone unaudited financial statements of the Company for the quarter ended on June 30, 2015.

We are enclosing herewith a statement of unaudited financial statements for the quarter ended June 30, 2015 pursuant to the provisions of clause 41 of the Listing Agreement, along with the Limited Review Report.

Kindly take the above on your record.

Thanking you.

For Datamatics Global Services Limited

Divya Kumart
Sr. VP - Legal & Company Secretary



Encl.: - As above

DATAMATICS GLOBAL SERVICES LIMITED
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Website : www.datamatics.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2015

(Rupees in millions)

		STAND ALONE				CONSOLIDATED			
		Quarter Ended			Previous year ended	Quarter Ended			Previous year ended
		30.06.15	31.03.15	30.06.14		30.06.15	31.03.15	30.06.14	
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
	Income from Operations								
1	(a) Net Sales / Income from Operations	465.18	453.38	455.01	1,885.74	1,980.70	1,979.75	2,042.52	8,279.95
	(b) Other Operating Income	-	-	-	-	-	-	-	-
	Total income from operations (net)	465.18	453.38	455.01	1,885.74	1,980.70	1,979.75	2,042.52	8,279.95
2	Expenses								
	a) Employees benefits expense	261.65	262.18	243.29	1,019.98	1,225.62	1,192.32	1,037.13	4,541.99
	b) Services rendered by Business Consultants and Others	23.71	13.65	39.60	119.98	236.78	292.47	418.49	1,485.69
	c) Depreciation and amortisation expense	23.18	23.47	20.77	84.20	58.15	44.88	54.18	209.86
	d) Other Expenses (Net)	93.73	109.14	93.78	398.85	353.46	391.34	327.94	1,400.96
	Total expenses	402.27	408.44	397.44	1,623.01	1,874.01	1,921.01	1,837.74	7,638.50
3	Profit from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	62.91	44.94	57.57	262.73	106.69	58.74	204.78	641.45
4	Other Income (Net)	35.26	9.20	19.15	79.40	48.65	13.31	32.46	66.63
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	98.17	54.14	76.72	342.13	155.34	72.05	237.24	708.08
6	Finance costs	15.75	3.59	5.83	51.24	18.54	7.29	10.76	67.54
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	82.42	50.55	70.89	290.89	136.80	64.76	226.48	640.54
8	Exceptional Items	-	-	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7-8)	82.42	50.55	70.89	290.89	136.80	64.76	226.48	640.54
10	Tax Expense (including deferred tax and MAT Credit)	16.66	3.94	14.98	37.51	36.98	36.25	45.36	155.40
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	65.76	46.61	55.91	253.38	99.82	28.51	181.12	485.14
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	65.76	46.61	55.91	253.38	99.82	28.51	181.12	485.14
14	Minority Interest	-	-	-	-	2.07	(21.94)	39.43	53.03
15	Net Profit/Loss after taxes, minority interest	65.76	46.61	55.91	253.38	97.75	50.45	141.69	432.11
16	Paid-up equity share capital (Face Value per share Rs.5/-)	294.75	294.75	294.75	294.75	294.75	294.75	294.75	294.75
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				3,861.99				3,521.45
18	Earnings Per Share (EPS)								
	(a) Before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)								
	- Basic	1.12	0.79	0.95	4.30	1.66	0.86	2.40	7.33
	- Diluted	1.12	0.79	0.95	4.30	1.66	0.85	2.27	7.30
	(b) After Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)								
	- Basic	1.12	0.79	0.95	4.30	1.66	0.86	2.40	7.33
	- Diluted	1.12	0.79	0.95	4.30	1.66	0.85	2.27	7.30



		STAND ALONE				CONSOLIDATED			
		Quarter Ended			Previous year ended	Quarter Ended			Previous year ended
		30.06.15	31.03.15	30.06.14	31.03.15	30.06.15	31.03.15	30.06.14	31.03.15
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
PART II									
A PARTICULARS OF SHAREHOLDING									
1 Public Shareholding									
- Number of shares		16,065,489	16,065,489	16,065,489	16,065,489	16,065,489	16,065,489	16,065,489	16,065,489
- Percentage of shareholding		27.25%	27.25%	27.25%	27.25%	27.25%	27.25%	27.25%	27.25%
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		42,883,848	42,883,848	42,883,848	42,883,848	42,883,848	42,883,848	42,883,848	42,883,848
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)		72.75%	72.75%	72.75%	72.75%	72.75%	72.75%	72.75%	72.75%
B INVESTOR COMPLAINTS		Quarter ended 30/06/2015							
Pending at the beginning of the quarter		0							
Received during the quarter		4							
Disposed of during the quarter		4							
Remaining unresolved at the end of the quarter		0							

Re



NOTES:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on August 14, 2015.
- 2 The Company operates in a single primary business segment.
- 3 The Company has an investment of ₹ 799.17 million in three of its wholly owned subsidiaries and has also extended loans and advances of ₹ 230.55 million to these subsidiaries as on June 30, 2015. The net worth of these subsidiaries have declined. These investments are for long term and of strategic nature. As the management is confident of turning around the subsidiaries in the near future provision for diminution in the value, if at all required is not made.
- 4 During the quarter, Datamatics Global Services GmbH, a subsidiary Company (DGSG) along with its subsidiary Datamatics Global Solutions GmbH have filed for voluntary winding up/liquidation/de registration procedure. This procedure generally takes atleast a year. Considering this fact, DGSG along with its subsidiary is currently carrying on all its operations as usual. In view of that, appropriate provision for diminution in the value of investments will be made once the net realisable assets can be ascertained.
- 5 The Statutory Auditors have conducted limited review of the standalone results of the Company for the Quarter ended June 30, 2015 as required by Clause 41 of the listing agreement.
- 6 Previous quarter/year figures have been appropriately regrouped and reclassified wherever necessary to confirm to the current quarter/year presentations.

Place : Mumbai
Date : August 14, 2015



Rahul L. Kanodia
Vice Chairman & CEO

Review report to the Board of Directors of Datamatics Global Services Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of Datamatics Global Services Limited ("the Company") for the quarter ended June 30, 2015 except for the disclosures regarding 'Public Shareholding', 'Promoters and Promoters Group Shareholding' and investor complaints which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. The Company has an investment of Rs.799.17 million in three of its wholly owned subsidiaries and also extended loans and advances of Rs. 230.55 million to these subsidiaries as on June 30, 2015. The net worth of these subsidiaries have declined. We are given to understand that, these investments are for long term and of strategic nature and the management is confident of turning around the subsidiaries in the near future. In view of this, we are unable to comment on whether provision if any, for the diminution in the value of investments is required to be made.
4. During the quarter, Datamatics Global Services GmbH, a subsidiary company has filed for voluntary winding up / liquidation / de-registration procedure. As informed to us, the procedure generally takes at least a year and Subsidiary Company is currently carrying on all its operations as usual. As per the management, appropriate provision for the diminution in value of investments of subsidiary can be done once the net realisable assets can be ascertained. In view of this, the said investment has been stated at cost (i.e. Rs. 195.95 million) as at June 30, 2015.



5. Based on our review conducted and read together with paragraph 3 and 4 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards prescribed by Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed information required to be disclosed in terms of clause 41 of the listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Kanu Doshi Associates**

Chartered Accountants

Firm Registration No: 104746W



Arati Parmar

Partner

Membership No.: 102888

Place: Mumbai

Date: 14 August, 2015