



ACCELYA KALE SOLUTIONS LIMITED

Registered Office: Kale Enclave, 685/2B & 2C, 1st Floor, Sharada Arcade, Satara Road, Pune - 411 037
www.accelyakale.com

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2013

PART I

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30 September 2013	30 June 2013	30 September 2012	30 June 2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations				
	a. Net Sales / Income from operations	7,927.67	7,903.67	6,750.50	29,883.85
	b. Other operating income	41.84	24.14	435.68	499.83
	Total income from operations (net)	7,969.51	7,927.81	7,186.18	30,383.68
2	Expenses				
	a. Employees benefit expenses	3,152.32	2,818.90	2,790.09	11,120.32
	b. Other expenditure	1,424.65	1,611.79	1,507.59	6,066.90
	c. Depreciation, amortisation and impairment	297.60	279.51	281.08	1,152.56
	d. Product development cost	(92.76)	(123.63)	(22.70)	(254.83)
	e. Foreign exchange (gain)/loss	883.74	715.01	(226.13)	414.40
	Total expenses	5,665.55	5,301.58	4,329.93	18,499.35
3	Profit from operations before other income, finance costs and exceptional items (1-2)	2,303.96	2,626.23	2,856.25	11,884.33
4	Other income	132.59	129.25	107.33	479.11
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	2,436.55	2,755.48	2,963.58	12,363.44
6	Finance costs	11.17	11.79	10.92	52.83
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	2,425.38	2,743.69	2,952.66	12,310.61
8	Exceptional Items (Net)	-	-	-	-
9	Profit from ordinary activities before Tax (7+8)	2,425.38	2,743.69	2,952.66	12,310.61
10	Tax expense	769.17	849.88	934.89	3,873.02
11	Net profit from ordinary activities after Tax (9-10)	1,656.21	1,893.81	2,017.77	8,437.59
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net profit for the period (11-12) before prior period item	1,656.21	1,893.81	2,017.77	8,437.59
14	Prior period item	-	-	-	-
15	Net profit for the period (13+14)	1,656.21	1,893.81	2,017.77	8,437.59
16	Paid up equity share capital (face value of Rs.10 each)	1,492.69	1,492.69	1,492.69	1,492.69
17	Reserves excluding revaluation reserve				8,702.84
18	Earnings per share (EPS) (of Rs. 10/- each) (not annualised) (Rs.)				
	Before extraordinary items				
	Basic	11.10	12.69	13.52	56.53
	Diluted	11.10	12.69	13.52	56.53
	After extraordinary items				
	Basic	11.10	12.69	13.52	56.53
	Diluted	11.10	12.69	13.52	56.53
See accompanying notes to the financial results					

Capital Market



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PART II

Sr. No.	Particulars	Quarter Ended			Year Ended
		30 September 2013	30 June 2013	30 September 2012	30 June 2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	No of shares	3,782,966	3,782,966	3,782,966	3,782,966
	% of Shareholding	25.34%	25.34%	25.34%	25.34%
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)	0.00%	0.00%	0.00%	0.00%
	Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%
	b) Non-encumbered				
	Number of shares	11,143,295	11,143,295	11,143,295	11,143,295
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the total share capital of the company)	74.66%	74.66%	74.66%	74.66%

B	Particulars	3 Months ended
		30 September 2013
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	68
	Disposed of during the quarter	68
	Remaining unresolved at the end of the quarter	NIL

Notes to the financial results

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1	The unaudited consolidated financial results for the quarter ended 30 September 2013 were approved by the Board of Directors in its meeting held on 23 October 2013. The Statutory Auditors of the Company performed a review of these financial results 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".																												
2	The Company is an integrated business unit which addresses the travel and transportation vertical. This, in context of Accounting Standard 17 (AS 17) on Segmental Reporting, is considered to constitute one single primary segment.																												
3	The Bombay High Court, on 5th July, 2013, sanctioned the amalgamation of Zero Octa Selective Sourcing India Private Limited ("ZOSS") and Zero Octa Recruitment and Training (India) Private Limited ("ZORT"), (the step down subsidiaries of the Company) with the Company from 1st April, 2013 ("the Appointed Date"). Pursuant to the Scheme of Amalgamation, all the assets and liabilities of ZOSS and ZORT have become assets and liabilities of the Company from the Appointed Date. As a result the Standalone results for quarter ended 30 September 2013 are not comparable with those of 30 September 2012.																												
4	The financial results of the Company on a stand-alone basis for the quarter ended 30 September 2013 are summarised below.																												
	<table><tr><th rowspan="3">Particulars</th><th colspan="3">Quarter Ended</th><th>Year Ended</th></tr><tr><th>30 September 2013</th><th>30 June 2013</th><th>30 September 2012</th><th>30 June 2013</th></tr><tr><th>(Unaudited)</th><th>(Unaudited)</th><th>(Unaudited)</th><th>(Audited)</th></tr><tr><td>Net Sales / Income from operations</td><td>7,121.56</td><td>7,094.56</td><td>6,130.10</td><td>26,238.45</td></tr><tr><td>Profit (+) /Loss (-) from Ordinary Activities before Tax</td><td>2,062.13</td><td>2,255.95</td><td>2,539.42</td><td>10,447.25</td></tr><tr><td>Net Profit (+)/Loss (-) for the period</td><td>1,397.66</td><td>1,526.54</td><td>1,716.53</td><td>7,124.42</td></tr></table>	Particulars	Quarter Ended			Year Ended	30 September 2013	30 June 2013	30 September 2012	30 June 2013	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	Net Sales / Income from operations	7,121.56	7,094.56	6,130.10	26,238.45	Profit (+) /Loss (-) from Ordinary Activities before Tax	2,062.13	2,255.95	2,539.42	10,447.25	Net Profit (+)/Loss (-) for the period	1,397.66	1,526.54	1,716.53	7,124.42
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Net Profit (+)/Loss (-) for the period	1,397.66	1,526.54	1,716.53	7,124.42																									
5	Figures for the previous periods/year have been regrouped/reclassified wherever necessary to make them comparable.																												

For Accelya Kale Solutions Limited

Vipul Jain

Vipul Jain
Managing Director

Place: Thane
Date : 23 October 2013