



ACCELYA
Complexity Simplified

ACCELYA KALE SOLUTIONS LIMITED

Registered Office: Accelya Enclave, 685/2B & 2C, 1st Floor, Sharada Arcade, Satara Road, Pune - 411 037

CIN: L74140PN1986PLC041033 Tel: +91-20-6608 3777 Fax: +91-20-24231639

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2015

PART I

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30 September 2015	30 June 2015	30 September 2014	30 June 2015
		(Unaudited)	(Audited Note3)	(Unaudited)	(Audited)
1	Income from operations				
	a. Net sales / income from operations	7,253.49	6,783.69	6,608.92	27,204.76
	b. Other operating income	4.79	6.92	5.74	22.87
	Total income from operations (net)	7,258.28	6,790.61	6,614.66	27,227.63
2	Expenses				
	a. Employees benefit expenses	3,528.04	2,925.74	2,988.94	11,726.59
	b. Other expenditure	1,164.21	1,334.19	1,232.69	5,390.21
	c. Depreciation, amortisation and impairment	339.78	319.61	350.46	1,329.15
	d. Foreign exchange (gain)	(135.92)	(138.57)	(78.55)	(275.03)
	Total expenses	4,896.11	4,440.96	4,493.54	18,170.92
3	Profit from operations before other income, finance costs and exceptional items (1-2)	2,362.17	2,349.65	2,121.12	9,056.71
4	Other income	260.65	68.58	1,055.05	1,211.22
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	2,622.82	2,418.23	3,176.17	10,267.93
6	Finance costs	20.72	12.21	8.41	42.70
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	2,602.10	2,406.02	3,167.76	10,225.23
8	Exceptional Items (Net)	-	922.19	-	922.19
9	Profit from ordinary activities before Tax (7+8)	2,602.10	3,328.21	3,167.76	11,147.42
10	Tax expense	850.56	1,155.42	742.57	3,575.89
11	Net profit from ordinary activities after Tax (9-10)	1,751.54	2,172.79	2,425.19	7,571.53
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net profit for the period before prior period item (11-12)	1,751.54	2,172.79	2,425.19	7,571.53
14	Prior period item	-	-	-	-
15	Net profit for the period (13-14)	1,751.54	2,172.79	2,425.19	7,571.53
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				7,963.23
18	Earnings per share (EPS) (of Rs. 10/- each) (not annualised) (Rs.)				
	Before extraordinary items				
	Basic	11.73	14.56	16.25	50.73
	Diluted	11.73	14.56	16.25	50.73
	After extraordinary items				
	Basic	11.73	14.56	16.25	50.73
	Diluted	11.73	14.56	16.25	50.73
See accompanying notes to the financial results					





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PART II

Sr. No.	Particulars	Quarter Ended			Year Ended
		30 September 2015	30 June 2015	30 September 2014	30 June 2015
		(Unaudited)	(Audited Note3)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	Number 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%

	Particulars	3 Months ended
		30 September 2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	7
	Disposed of during the quarter	7
	Remaining unresolved at the end of the quarter	NIL

Notes to the financial results

1	The unaudited standalone financial results for the quarter ended 30 September 2015 were approved by the Board of Directors in its meeting held on 4 November 2015. 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 audited figures for the preceding 3 months ended 30 June 2015 are the balancing figures between the audited figures in respect of the full financial year ended 30 June 2015 and the year to date figures upto the third quarter of that financial year.
4	The shareholders of the Company at the Annual General Meeting held on 30 September 2015, approved the appointment of a) Ms. Neela Bhattacharjee as Managing Director of the Company and b) Mr. Vipul Jain and Mr. John Johnston as Non-Executive Directors of the Company w.e.f 1 October 2015.
5	Exceptional item of Rs 922.19 lakhs during the quarter ended 30 June 2015 represents the reserves of the wholly owned subsidiary, Kale Revenue Assurance Services Limited (KRAS) which was liquidated during that quarter.
6	Other Income for the quarter ended 30 September 2015 includes Rs. 195 lakhs as dividend received from subsidiary company.
7	Product development cost has been netted off against employee and other direct cost. Figures for the previous periods/year have been regrouped/reclassified wherever necessary to make them comparable.

For Accelya Kale Solutions Limited

Neela Bhattacharjee
Managing Director
DIN: 01912483

Place: Mumbai

Date : 4 November 2015