



ACCELYA KALE SOLUTIONS LIMITED

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

www.acceyakale.com

PART I

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

(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	<b>Income from operations</b>				
	a. Net sales / income from operations	7,107.30	7,091.31	5,726.38	25,833.62
	b. Other operating income	14.26	3.25	403.72	404.83
	<b>Total income from operations (net)</b>	<b>7,121.56</b>	<b>7,094.56</b>	<b>6,130.10</b>	<b>26,238.45</b>
2	<b>Expenses</b>				
	a. Employees benefit expenses	2,879.96	2,594.14	2,268.10	9,425.32
	b. Other expenditure	1,267.13	1,490.86	1,380.74	5,538.57
	c. Depreciation, amortisation and impairment	296.65	278.57	259.74	1,089.70
	d. Product development cost	(92.76)	(123.63)	(22.70)	(254.83)
	e. Foreign exchange (gain)/loss	830.88	711.96	(241.32)	418.23
	<b>Total expenses</b>	<b>5,181.86</b>	<b>4,951.90</b>	<b>3,644.56</b>	<b>16,216.99</b>
3	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>1,939.70</b>	<b>2,142.66</b>	<b>2,485.54</b>	<b>10,021.46</b>
4	<b>Other income</b>	<b>132.56</b>	<b>123.50</b>	<b>63.14</b>	<b>472.08</b>
5	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>2,072.26</b>	<b>2,266.16</b>	<b>2,548.68</b>	<b>10,493.54</b>
6	Finance costs	10.13	10.21	9.26	46.29
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>2,062.13</b>	<b>2,255.95</b>	<b>2,539.42</b>	<b>10,447.25</b>
8	Exceptional Items (Net)	-	-	-	-
9	<b>Profit from ordinary activities before Tax (7+8)</b>	<b>2,062.13</b>	<b>2,255.95</b>	<b>2,539.42</b>	<b>10,447.25</b>
10	Tax expense	664.47	729.41	822.89	3,322.83
11	<b>Net profit from ordinary activities after Tax (9-10)</b>	<b>1,397.66</b>	<b>1,526.54</b>	<b>1,716.53</b>	<b>7,124.42</b>
12	Extraordinary items (net of tax expense )	-	-	-	-
13	<b>Net profit for the period (11-12) before prior period item</b>	<b>1,397.66</b>	<b>1,526.54</b>	<b>1,716.53</b>	<b>7,124.42</b>
14	Prior period item	-	-	-	-
15	<b>Net profit for the period (13+14)</b>	<b>1,397.66</b>	<b>1,526.54</b>	<b>1,716.53</b>	<b>7,124.42</b>
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				6,136.64
18	<b>Earnings per share (EPS) (of Rs. 10/- each) (not annualised) (Rs.)</b>				
	Before extraordinary items				
	Basic	9.36	10.23	11.50	47.73
	Diluted	9.36	10.23	11.50	47.73
	After extraordinary items				
	Basic	9.36	10.23	11.50	47.73
	Diluted	9.36	10.23	11.50	47.73
	See accompanying notes to the financial results				



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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)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public shareholding				
	No of shares	37,82,966	37,82,966	37,82,966	37,82,966
	% 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	1,11,43,295	1,11,43,295	1,11,43,295	1,11,43,295
	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 2013	
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
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**

1	The unaudited standalone 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	Figures for the previous periods/year have been regrouped/reclassified wherever necessary to make them comparable.

For Accelya Kale Solutions Limited

Place: Thane  
Date : 23 October 2013

Vipul Jain  
Managing Director