

COMPUAGE INFOCOM LIMITED

Regd. Off: D-601/602 & G-601/602, Lotus Corporate Park, Graham Firth Steel Compound, Western Exp. Highway, Goregaon-East, Mumbai-400 063.

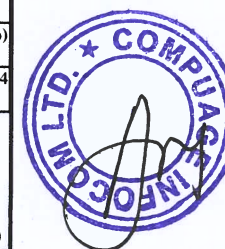
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CIN: L99999MH1999PLC135914

Statement of Standalone & Consolidated Unaudited Financial Results for quarter Nine months ended 31st December 2021

(Rs.in Lakhs except EPS)

Sr.No	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter Ended			Nine Months Ended			Quarter Ended			Nine Months Ended		
		31/12/2021	30/09/2021	31/12/2020	31/12/21	31/12/2020	31/03/2021	31/12/2021	30/09/2021	31/12/2020	31/12/21	31/12/2020	31/03/2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I	Revenue from operations	113749.39	112123.59	100826.10	291842.40	265007.97	372978.67	113749.39	112123.59	100826.10	291842.40	265007.97	372978.67
II	Other Income	426.61	490.11	476.97	1355.72	1417.83	1716.42	426.61	490.11	476.97	1355.72	1417.83	1739.54
III	<b>Total Income (I + II)</b>	<b>1,14,176.00</b>	<b>1,12,613.70</b>	<b>1,01,303.07</b>	<b>2,93,198.12</b>	<b>2,66,425.80</b>	<b>3,74,695.09</b>	<b>1,14,176.00</b>	<b>1,12,613.70</b>	<b>1,01,303.07</b>	<b>2,93,198.12</b>	<b>2,66,425.80</b>	<b>3,74,718.21</b>
IV	<b>Expenses:</b>												
a	Cost of Goods Sold	108796.48	107316.36	96867.44	279408.66	254533.16	357723.57	108796.48	107316.36	96867.44	279408.66	254533.16	357723.57
b	Employee Benefit expense	810.53	898.76	833.74	2483.61	2582.66	3485.37	810.53	898.76	833.74	2483.61	2582.66	3485.37
c	Finance costs	1927.08	1952.84	1388.90	5404.28	4158.53	6294.71	1927.08	1952.84	1388.90	5404.28	4158.53	6294.71
d	Depreciation and amortisation exp	94.10	78.16	89.61	254.75	271.98	359.31	94.10	78.16	89.61	254.75	271.98	359.31
e	Other Expenses	1460.21	1409.53	1317.38	3470.98	3153.52	4063.58	1460.16	1408.81	1317.38	3470.21	3153.52	4065.99
	<b>Total Expenses</b>	<b>1,13,088.40</b>	<b>1,11,655.65</b>	<b>1,00,497.08</b>	<b>2,91,022.28</b>	<b>2,64,699.85</b>	<b>3,71,926.54</b>	<b>1,13,088.35</b>	<b>1,11,654.93</b>	<b>1,00,497.08</b>	<b>2,91,021.50</b>	<b>2,64,699.85</b>	<b>3,71,928.95</b>
V	<b>Profit before Exceptional and Extraordinary Items and Tax (III - IV)</b>	<b>1,087.60</b>	<b>958.05</b>	<b>805.99</b>	<b>2,175.84</b>	<b>1,725.95</b>	<b>2,768.55</b>	<b>1,087.66</b>	<b>958.77</b>	<b>805.99</b>	<b>2,176.62</b>	<b>1,725.95</b>	<b>2,789.26</b>
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit before Tax (V - VI)</b>	<b>1087.60</b>	<b>958.05</b>	<b>805.99</b>	<b>2175.84</b>	<b>1725.95</b>	<b>2768.55</b>	<b>1087.66</b>	<b>958.77</b>	<b>805.99</b>	<b>2176.62</b>	<b>1725.95</b>	<b>2789.26</b>
VIII	Tax Expense including Deferred T	311.61	203.96	193.52	543.50	414.77	721.11	311.61	203.96	193.52	543.50	414.77	721.11
IX	<b>Profit (loss) for the period from continuing operations (VII-VIII)</b>	<b>775.99</b>	<b>754.09</b>	<b>612.47</b>	<b>1,632.34</b>	<b>1,311.18</b>	<b>2,047.44</b>	<b>776.06</b>	<b>754.82</b>	<b>612.47</b>	<b>1,633.12</b>	<b>1,311.18</b>	<b>2,068.15</b>
X	Profit (loss) from discontinued ope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax Expense of discontinued ope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XII	<b>Profit (loss) from discontinuing operations after tax (X - XI)</b>	<b>775.99</b>	<b>754.09</b>	<b>612.47</b>	<b>1632.34</b>	<b>1311.18</b>	<b>2047.44</b>	<b>776.06</b>	<b>754.82</b>	<b>612.47</b>	<b>1633.12</b>	<b>1311.18</b>	<b>2068.15</b>
XIII	<b>Profit (loss) for the period (IX + XII)</b>												
XIV	<b>Other Comprehensive Income</b>												
	<b>(a) Items that will be reclassified to Profit &amp; Loss</b>												
	-Remeasurment of Defined Employee Benefit Plans	0.00	0.00	0.00	0.00	0.00	43.81	0.00	0.00	0.00	0.00	0.00	43.81
	- Income Tax relating to above items	0.00	0.00	0.00	0.00	0.00	-11.02	0.00	0.00	0.00	0.00	0.00	(11.02)
	<b>(b) Items that will be reclassified to Profit &amp; Loss</b>												
	-Foreign Currency Translation difference	0.00	0.00	0.00	0.00	0.00	65.81	0.00	0.00	0.00	0.00	0.00	65.81
	-Income Tax relating to above items	0.00	0.00	0.00	0.00	0.00	-16.56	0.00	0.00	0.00	0.00	0.00	(16.56)
	<b>Other Comprehensive Income, net of tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.04</b>
XV	<b>Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit(Loss) and Other Comprehensive Income for the period)</b>	<b>775.99</b>	<b>754.09</b>	<b>612.47</b>	<b>1,632.34</b>	<b>1,311.18</b>	<b>2,129.48</b>	<b>776.06</b>	<b>754.82</b>	<b>612.47</b>	<b>1,633.12</b>	<b>1,311.18</b>	<b>2,150.19</b>
XVI	<b>Earnings per equity share (For Continuing operation) (EPS).</b>												
	Basic and diluted EPS (Rs.)	1.19	1.16	0.94	2.51	2.02	3.28	1.19	1.16	0.94	2.51	2.02	3.31
XVII	<b>Earnings per equity share (For discontinued operation)</b>												
	Basic and diluted EPS (Rs.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	<b>Earnings per equity share (For discontinued &amp; continuing operation)</b>												
	Basic and diluted EPS (Rs.)	1.19	1.16	0.94	2.51	2.02	3.28	1.19	1.16	0.94	2.51	2.02	3.31

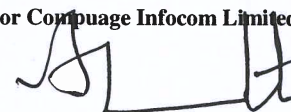


**Notes:**

1. The Company has adopted Indian Accounting Standard ("Ind AS") from April 1, 2017 with a transition date of April 1, 2016 and accordingly these results have been prepared in accordance with the recognition and measurement principles of the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), as amended by the Companies (Indian Accounting Standards) (Amended Rules), 2016 prescribed under section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. The statements are prepared in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
2. The format for the above results as prescribed in SEBI's Circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply Circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with Ind AS.
3. The Company operates only in one reportable segment. The company is engaged in Trading in Computer parts and peripherals, Software and Telecom products. The company also provides Product Support Services for Information Technology Products
4. The Company has evaluated the impact of Covid-19 pandemic as it business performance & financials and the impact of subsequent developments, if any, occurring after the approval of these results will be recognized prospectively.
5. Effective April 1, 2019, the Company adopted Ind AS 116, Leases and applied the standard to all lease contracts existing on April 1, 2019. However, as all the leases are short-term leases or low value leases, the Company has not recognized any right-of-use asset and corresponding lease liability for any of the lease arrangements during the year.
6. The above financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 7th February 2022. The Statutory Auditors have carried out Limited Review of the above results for the quarter & nine months ended 31st December 2021.
7. Previous period figures have been regrouped/restated wherever necessary.

**Place : Mumbai**  
**Dated : 7th February 2022**

**For Compuage Infocom Limited**



**Atul Mehta**  
**Chairman and Managing Director**

