## **SQS India BFSI Limited**

## CIN No:L64202TN1998PLC066604



Registered & Corporate office: 6A, Sixth Floor, Prince Infocity II, No. 283/3 & 283/4,
Rajiv Gandhi Salai (OMR), Kandanchavadi, Chennai-600 096, INDIA.
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# Statement of Standalone Unaudited Financial Results for the Quarter/ Six months ended 30th September 2016

		(Rupees in Millions)										
								T	Statement of Assets and Liabilities			
Sr. No	Particulars	Unaudited for the Quarter ended			Unaudited Six Months ended		Audited year ended	Sr. No.		Unaudited Six	Audited Year	
									Particulars	Months ended	ended	
										30.09.2016	31.03.2016	
								Α	EQUITY AND LIABILITIES	1		
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016	1	Shareholder's Funds (a) Share Capital	107	106	
	Part I								(b) Reserves and Surplus	907	764	
	Income from Operations								(c) Money received against share warrants	-	-	
	Net Sales / Income from Operations	684	731	665	1,415	1,248	2,642		Sub total shareholders funds	1,014	870	
	Other Operating Income	684	731	665	1.415	1,248	2.642	2	Share application money pending allotment Non-Current Liabilities	-	2	
2	Total Income from Operations (Net) Expenses	684	/31	665	1,415	1,248	2,642	3	(a) Long-term Provision	_	_	
-	a. Employee benefit expense	276	292	256	568	487	1,061		(b) Deferred tax liabilities (Net)	-	-	
	b. Depreciation and amortisation expense	13	10	11	23	22	40		(c) Other Long term liabilities	-	-	
	c. Onsite delivery expenses	149	145	151	294	288	594		(d) Long term borrowings	-	-	
	d. Other expenses	159	154	128	313	257	497		Sub total Non current liabilities	-	-	
	Total Expenses	597	601	546	1,198	1,054	2,192	4	Current Liabilities		1	
3	Profit/(Loss) from operations before other income, finance costs	87	130	119	217	194	450		(a) Short-term borrowings	20	22	
4	and exceptional Items (1-2) Other Income	1	3	23	4	56	51		(b) Trade payables (c) Other current liabilities	325	319	
	Profit/(Loss) from ordinary activities before finance costs and	_							(d) Short-term provisions	111	354	
	exceptional items (3+4)	88	133	142	221	250	501		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
6	Finance Costs	-	-	1	-	2	2		Sub total current liabilities	456	695	
7	Profit/(Loss) from ordinary activities after finance costs but before	88	133	141	221	248	499		TOTAL - EQUITY AND LIABILITIES	1,470	1,567	
	exceptional items (5-6)							В	ASSETS		1	
	Exceptional Items	-	-	-	-	-	-	1	Non-current assets	204	240	
	Profit/ (Loss) from ordinary activities before tax (7+8) Tax expenses	88 31	133 50	141 50	221 81	248 90	499 180		(a) Fixed assets (b) Non-current investments	284 43	248 43	
	Net Profit/ (Loss) from ordinary activities after tax (9-10)	57	83	91	140	158	319		(c) Deferred tax assets (net)	43	6	
	Extraordinary items (net of tax expense )				140	150	315		(d) Long term loans and advances	,	٥	
	Net Profit/ (Loss) for the period (11-12)	57	83	91	140	158	319		(e) Other non-current assets	7	4	
	Share of Profit/ ( Loss) of associates	-	-	-	-	-	-		Sub-total - Non-current assets	344	305	
15	Minority Interest	-	-	-	-	-	-	2	Current assets			
16	Net Profit/(Loss) after taxes, Minority interest and share of profit / (Loss) of associates( 13-14-15)	57	83	91	140	158	319		(a) Current investments	-	-	
17	Paid-up Equity Share Capital of Rs 10/- each	107	107	106	107	106	106		(b) Trade receivables	351	348	
18	Reserves excluding Revaluation Reserves (as per balance sheet of							1	(c) Cash and cash equivalents	246	546	
	previous accounting year)	-	-	-	-	-	764	1	(d) Short-term loans and advances	504	353	
19	Earnings Per Share (before and after extraordinary items)								(e) Other current assets	25	15	
	) Basic EPS before/after extraordinary items (not annualized)									-		
	( Face value of Rs. 10 each)							1	Sub-total - Current assets	1,126	1,262	
		5.34	7.77	8.62	13.11	15.00	30.09	I			igwdot	
	ii) Diluted EPS before/after extraordinary items (not annualized)								TOTAL - ASSETS	1,470	1,567	
	(Face value of Rs.10 each)	5.32	7.74	8.51	13.07	14.81	29.90	1		2,470	2,557	

#### Notes :

- 1 In terms of AS-17, issued by ICAI, the companies operations fall under single segment namely Information Technology Services.
- Other Income (SI. no. 4) and Other Expenditure (SI. No.2d) above includes Net Foreign Exchange Gain / (Loss) for the period as detailed below:

## (Rupees in Millions)

V 1/2									
Particulars	Unaudite	ed for the Quart	er ended	Unaudited Six	Audited				
					year ended				
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016			
Net Exchange Gain / (Loss)	(22)	(11)	21	(33)	50	43			

- The Board of Director's of the Company has declared an Interim Dividend of Rs. 4 /- per equity share of Rs. 10 each
- 4 The above financial results have been reviewed by the Audit committee and approved by the Board of Directors in the meeting held on 20th October 2016. The Statutory auditors have carried out the Limited review of Financial results for the quarter ending 30th September 2016.
- The prior period's figures have been regrouped / reclassified wherever necessary to conform to current quarter / period's classification.

By order of the Board For SQS India BFSI Ltd

Place: Chennai Date: 20th October 2016 Aarti Arvind Managing Director