

Bodhtree Consulting Limited

REGISTERED & CORPORATE OFFICE:

Block "A" Wing 2, Level 6, Cyber Gateway Madhapur, Hyderabad - 500081, Telangana, INDIA TEL:+91 40 6622 2333 WEB:www.Bodhtree.com

Block A, Wing 2, Level 6 Cybergateway, Madhapur, Hyderabad - 500081 FAX:+91 40 6622 2444 CIN:L74140TG1982PLC040516 UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER , 2015

(Rs. in Lakhs)

						(RS. IN Lakns)
	Quarter Ended Half Year Ended	ar Ended	Year Ended			
Particulars	30 -09-2015 Unaudited	30-06-2015 Unaudited	30 -09-2014 Unaudited	30 -09-2015 Unaudited	30 -09-2014 Unaudited	31-03-2015 Audited
1. (a) Net Sales / Income from Operations	1,339.36	1,041.96	909.10	2,381.32	1,830.88	4,282.14
(b) Other Operating Income	-	-	-		-	
Total Income from Operations	1,339.36	1,041.96	909.10	2,381.32	1,830.88	4,282.14
2. Expenditure						
a. Employees cost	485.49	464.36	584.25	949.85	1,147.37	2,241.62
b. Technical Services	529.25	299.44	43.83	828.70	127.87	658.43
c. Software Expenses	85.63	58.14	52.78	143.77	100.46	295.83
d. Administrative Expenses	184.24	172.85	162.17	357.09	296.46	842.82
e. Depreciation	25.96	36.67	28.11	62.63	55.59	153.13
Total Expenses	1,310.57	1,031.47	871.14	2,342.04	1,727.75	4,191.82
3. Profit from Operations before Other Income, Finance Costs and	28.79	10.49	37.96	39.28	103.12	90.32
4. Other Income	63.61	63.49	4.92	127.10	23.38	57.24
5. Profit / (Loss) before Finance Costs & Exceptional Items	92.40	73.98	42.88	166.38	126.51	147.56
6. Finance Costs	39.75	29.89	34.03	69.64	62.67	86.02
7. Profit after Finance Costs but before Exceptional Items	52.65	44.09	8.85	96.74	63.83	61.54
8. Exceptional Items	-	-	-	-	26.91	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax	52.65	44.09	8.85	96.74	36.92	61.54
10. Tax Expense	16.27	13.62	2.74	29.89	14.12	5.49
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax	36.38	30.46	6.12	66.85	22.80	56.06
12. Extraordinary Items (net of tax expense)	-	-	-		-	-
13. Net Profit (+) / Loss(-) for the period	36.38	30.46	6.12	66.85	22.80	56.06
14. Share of profit / (loss) of associates	-	-	-	-	-	-
15. Minority Interest	-	-	-	-	-	-
16. Net Profit/(Loss) after taxes, minority interest and share of						
17. Paid-up Equity Share Capital (Rs 10/-)	1,754.62	1,754.62	1,754.62	1,754.62	1,754.62	1,754.62
18. Reserves excl Revaluation Reserves as per balance sheet of previous	-	-	-	-		904.20
19. Earnings Per Share (EPS)						
(a) Basic and diluted EPS before Extraordinary Items	0.21	0.17	0.03	0.38	0.13	0.32
(b) Basic and diluted EPS after Extraordinary Items	0.21	0.17	0.03	0.38	0.13	0.32
PART II						
A. Particulars of Shareholding						
Public shareholding - Number of shares	6,184,567	6,184,567	6,184,567	6,184,567	6,184,567	6,184,567
Percentage of shareholding	35.25	35.25	35.25	35.25	35.25	35.25
2. Promoters and promoter group shareholding						
(a). Pledged/Encumbered						
Number of Shares	-	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and	0.00	0.00	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	0.00	0.00
(h) Non-analysis d						
(b) Non-encumbered		11,361,600	11,361,600	11,361,600	11,361,600	11,361,600
(b) Non-encumbered Number of Shares	11,361,600	11,001,000				100
<u> </u>	11,361,600 100	100	100	100	100	
Number of Shares			100 64.75	100 64.75	100 64.75	64.75
Number of Shares Percentage of shares (as a % of the total shareholding of promoter and	100	100				
Number of Shares Percentage of shares (as a % of the total shareholding of promoter and Percentage of shares (as a% of the total share capital of the company)	100	100				
Number of Shares Percentage of shares (as a % of the total shareholding of promoter and Percentage of shares (as a% of the total share capital of the company) B. Investor Complaints	100 64.75	100 64.75	64.75	64.75	64.75	64.75
Number of Shares Percentage of shares (as a % of the total shareholding of promoter and Percentage of shares (as a% of the total share capital of the company) B. Investor Complaints Pending at the beginning of the quarter	100 64.75 0.00	100 64.75 0.00	64.75 0.00	64.75 0.00	64.75 0.00	64.75 0.00

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- 1 The above unaudited results have been reviewed by the Audit Committee at its meeting held on 14th November 2015 and were approved by the Board of Directors at its meeting held on the same day.
- 2 The company has only one reportable segment of operations i.e. software development services.
- $\,3\,$ Previous period / year figures have been regrouped / re-arranged wherever necessary

4 The Statutory Auditors of the Company have carried out Limited Review of the Unaudited Financial Results for the quarter and six months ended 30-09-2015.

Director

Date: 14.11.2015 Place: Hyderabad

Hyderabad



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Balance Sheet as at 30th September, 2015

		Amount in Rs.			
Particulars		As At	As At		
	Note No.	30th September, 2015	31st March, 2015		
I. EQUITY AND LIABILITIES					
(1) Shareholder's Funds	1	1			
(a) Share Capital	2	175,461,670	175,461,670		
(b) Reserves and Surplus	3	97,104,873	90,420,179		
Waterland and the description of the descripti	1	272,566,543	265,881,849		
(2) Share Application Money Pending Allotment		82,647,005			
(3) Non-Current Liabilities					
(a) Long-Term Borrowings	4	13,413,528	14,680,026		
(b) Long Term Provisions	5	2,983,161	4,716,381		
(5) 25.18 12.111 10.13.5113		16,396,689	19,396,407		
(4) Current Liabilities		10,330,003	13,330,407		
(a) Short-Term Borrowings	6	148 200 275	00 707 043		
(b) Trade Payables	7	148,299,275	90,797,942		
(c) Other Current Liabilities	8	35,441,438	42,409,244		
(d) Short-Term Provisions	9	112,929,660	107,888,756		
(a) Short-refili Provisions	9	2,983,161	3,488,318		
		299,653,535	244,584,260		
Total Equity & Liabilities	•	671,263,772	529,862,516		
II.ASSETS					
(1) Non-Current Assets		1			
(a) Fixed Assets	10	1			
(i) Tangible	42	48,550,251	38,788,411		
(ii) Intangible		1,450,833	1,964,797		
		50,001,084	40,753,208		
(b) Non-Current investments	11	72,287,409	72,287,409		
(b) Deferred Tax Asset	12	7,829,638	7,829,638		
(c) Long term Loans and Advances	13	39,104,924	52,253,187		
		169,223,055	173,123,442		
(2) Courses Assess					
(2) Current Assets					
(a) Trade receivables	14	264,033,366	211,539,486		
(b) Cash and cash equivalents	15	99,896,195	34,167,592		
(c) Short-term loans and advances	16	84,632,698	57,095,037		
d) Other Current Assets	17	53,478,458	53,936,958		
		502,040,717	356,739,074		
Total Assets		671,263,772	529,862,516		

The Notes referred to above and Statement on Significant Accounting Policies form an integral part of the Balance Sheet.

As per our attached report of even date

Place: Hyderabad Date: 14.11.205

