

**Calcom Vision Limited**  
**CIN:-L92111DL1985PLC021095**

**Regd. Office : C-41, Defence Colony, New Delhi-110024**

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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2016**

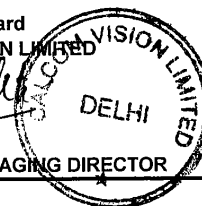
(Rs. in Lacs)

S.NO.	Particulars	Three Months Ended			Nine Months Ended		Year Ended
		31.12.16	30.09.16	31.12.15	31.12.16	31.12.15	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from operations</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	181.61	174.40	301.98	560.37	708.79	1009.32
	(b) Other Operating Income	153.79	81.76	145.22	309.40	214.14	355.32
	<b>Total income from operation</b>	<b>335.40</b>	<b>256.16</b>	<b>447.20</b>	<b>869.77</b>	<b>922.93</b>	<b>1364.64</b>
2	<b>Expenses</b>						
	a. Cost of Materials Consumed	157.64	143.70	225.96	447.22	542.02	790.52
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods work-in-progress and stock-in-trade	(1.74)	(13.31)	3.18	(6.77)	(3.19)	4.57
	d. Employee benefits expenses	93.53	79.11	120.21	249.69	254.58	358.81
	e. Depreciation and amortisation expenses	7.68	8.13	9.22	23.03	19.88	28.37
	f. Other expenditure	54.62	38.45	60.25	128.50	141.29	191.44
	<b>Total Expenses</b>	<b>311.73</b>	<b>256.08</b>	<b>418.82</b>	<b>841.67</b>	<b>954.58</b>	<b>1373.71</b>
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	23.67	0.08	28.38	28.10	(31.65)	(9.07)
4	Other Income	2.42	2.31	3.21	7.07	33.31	37.10
5	Profit/(Loss) before ordinary activities before Finance costs and Exceptional Items (3+4)	26.09	2.39	31.59	35.17	1.66	28.03
6	Financial Costs	1.02	0.87	5.08	4.03	12.32	17.91
7	Profit/(Loss) before ordinary activities after Finance costs but before Exceptional Items (5-6)	25.07	1.52	26.51	31.14	(10.66)	10.12
8	Exceptional items	-	-	-	-	32.82	(3.34)
9	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>25.07</b>	<b>1.52</b>	<b>26.51</b>	<b>31.14</b>	<b>22.16</b>	<b>6.78</b>
10	Tax expense	-	-	-	-	-	-
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>25.07</b>	<b>1.52</b>	<b>26.51</b>	<b>31.14</b>	<b>22.16</b>	<b>6.78</b>
12	Extraordinary Item	-	-	-	-	-	-
13	<b>Net Profit/(loss) for the period (11-12)</b>	<b>25.07</b>	<b>1.52</b>	<b>26.51</b>	<b>31.14</b>	<b>22.16</b>	<b>6.78</b>
14	Paid-up equity share capital (Face Value Rs.10/- per share)	568.12	325.00	325.00	568.12	325.00	325.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(2165.96)
16	Earnings Per Share (EPS) in Rs.						
	a) Basic EPS before and after Extraordinary items	0.44	0.05	0.82	0.55	0.68	0.21
	b) Diluted EPS before and after Extraordinary items	0.24	0.01	0.25	0.30	0.21	0.06

- Note: The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th February, 2017. Further the Auditors have also performed the "Limited Review" of the above results.
- During the Quarter the company has converted 72935 Zero Coupon Convertible Bonds into 2431156 of Equity Shares of the Company of Face Value of Rs. 10/- each fully paid up, at a premium of Rs.20/- each in accordance with Rehabilitation Scheme approved by Hon'able Board for Industrial and Financial Reconstruction (BIFR) vide order dated 08.07.2014.
  - The Company is engaged in the electronic segment & there is no other segment to report.
  - Comparative figures have been regrouped / rearranged wherever necessary.
  - Due to non taxable profit, the company has not provided for tax and Deferred tax as required in AS-22 during the quarter under review.

By order of the Board  
for CALCOM VISION LIMITED

S.K. MALIK  
CHAIRMAN & MANAGING DIRECTOR



Place: New Delhi  
Date: February 14, 2017