

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 AND NINE MONTHS ENDED 31ST DEC, 2018

(Rs. In Lakhs except per Share data)

S.NO.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.18	30.09.18	31.12.17	31.12.18	31.12.17	31.03.18
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From operations* (see footnote below)	1416.55	1411.83	534.34	4084.35	2013.69	2564.09
II	Other Income	0.08	0.09	24.55	0.41	24.99	26.05
III	Total Income (I+II)	1416.63	1411.92	558.89	4084.76	2038.68	2590.14
IV	EXPENSES						
	Cost of materials consumed	1112.91	997.50	359.34	2808.36	1218.24	1745.84
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	(117.09)	(0.22)	(26.96)	82.67	(18.43)	(250.69)
	Excise Duty on sale of goods	-	-	-	-	65.63	65.63
	Employee benefits expense	190.19	184.77	133.63	553.83	412.40	571.66
	Finance costs	25.71	37.58	24.72	84.99	63.36	83.84
	Depreciation and amortization expenses	15.93	16.25	12.14	45.35	33.51	45.93
	Other expenses	98.47	90.50	53.78	270.45	171.35	232.83
	Total expenses (IV)	1326.12	1326.38	556.65	3845.65	1946.06	2495.04
V	Profit/(loss) before exceptional items and tax (III-IV)	90.51	85.54	2.24	239.11	92.62	95.10
VI	Exceptional Items- (expenses)/income	-	-	-	-	0.84	172.04
VII	Profit/(loss) after exceptions items and before tax (V+VI)	90.51	85.54	2.24	239.11	93.46	267.14
VIII	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	90.51	85.54	2.24	239.11	93.46	267.14
X	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	90.51	85.54	2.24	239.11	93.46	267.14
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)	90.51	85.54	2.24	239.11	93.46	267.14
XVI	Paid-up Equity Share Capital (Face Value Rs.10/-)	1054.34	1054.34	811.23	1054.34	811.23	811.23
XVII	Earnings per equity share (of Rs.10 each) (for continuing operation) (not annualised):						
	(1) Basic	0.86	0.81	0.03	2.27	1.15	3.29
	(2) Diluted	0.86	0.81	0.02	2.27	0.89	2.53
XVIII	Earnings per equity share (for discontinued operation).						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XIX	Earning per equity share (of Rs.10 each) (for discontinued & continuing operation) (not annualised)						
	(1) Basic	0.86	0.81	0.03	2.27	1.15	3.29
	(2) Diluted	0.86	0.81	0.02	2.27	0.89	2.53

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FOR CALCOM VISION LIMITED

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(S K MALHOTRA)
CHAIRMAN & MANAGING DIRECTOR

- Note:** 1. The Results have been prepared in accordance with Ind AS notified under the Companies (Indian Accounting Standard) Rules, 2015 as amended.
2. The above results are reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 2nd February, 2019. The Statutory Auditors of the Company have conducted a "Limited Review" of the financial results for the quarter and Nine Months ended Dec 31, 2018
3. According to the requirements of Ind AS and SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, revenue for the period upto 30th June, 2017 are inclusive of excise duty in the revenue figure for Nine Months ended 31st Dec, 2017 and year ended 31st March 2018. The Government of India had implemented Goods and Service Tax ("GST") from 1 July 2017 replacing excise duty, service tax and other indirect taxes.
As per Ind AS 18, w.e.f 1st July 2017, the revenues are reported net of GST. Had the previously reported revenue shown net of excise duty, comparative revenue of the Company would have been as follows:-

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.18	30.09.18	31.12.17	31.12.18	31.12.17	31.03.18
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue From operations*	1416.55	1411.83	534.34	4084.35	1948.06	2498.46

4. The Company is engaged only in one electronic segment & there is no other segment to report. Hence segment reporting under Ind AS 108 is not required.
5. Figures for the previous period have been re-grouped / re-arranged wherever necessary to make them comparable with current period.
6. The Company is not having any taxable profits as per the provision of Income Tax Act, 1961 during the financial year 2018-19, so no provision has been made for current tax and deferred tax as per Ind AS-12.

Place: New Delhi
Date: February 2, 2019

By order of the Board
for CALCOM VISION LIMITED

FOR CALCOM VISION LIMITED



S.K. MALIK
CHAIRMAN & MANAGING DIRECTOR

(S.K. MALIK)
CHAIRMAN & MANAGING DIRECTOR

