

CES LIMITED
Regd. Office : 7th Floor, Tower A, Ramky Selenium, Nanakramguda
Financial District, Gachibowli, Hyderabad - 500032
Phone No. 040 42421122, Fax No. 040 40102456

STATEMENT OF CONSOLIDATED UN AUDITED RESULTS FOR THE QUARTER & YEAR TO DATE 30 JUNE, 2021

(Rupees in Lakhs)

PART I: Particulars	Consolidated				
	Quarter Ended			Year to date	Year Ended
	30.06.2021	31.03.2021	30.06.2020	30.06.2021	31.03.2021
	Un-Audited	Audited	Un-Audited	Un-Audited	Audited
I. Revenue from Operations	8,239.88	8,281.65	8,005.69	8,239.88	31,346.57
II. Other Income	61.65	1,486.75	82.30	61.65	1,607.12
III. Total Income (I +II)	8,301.54	9,768.40	8,087.99	8,301.54	32,953.69
IV. Expenses:					
Employee Benefits expense	5,055.04	5,149.81	5,376.21	5,055.04	20,081.70
Finance costs	4.66	6.54	6.38	4.66	24.85
Depreciation and amortization expense	125.77	150.55	177.14	125.77	659.27
Other Expenses	2,107.41	3,276.35	1,487.11	2,107.41	8,807.67
IV. Total Expenses	7,292.88	8,583.25	7,046.84	7,292.88	29,573.49
V. Profit before exceptional items and tax (III - IV)	1,008.66	1,185.16	1,041.15	1,008.66	3,380.21
VI. Exceptional Items	-	-	-	-	-
VII. Profit/(Loss) before tax (V - VI)	1,008.66	1,185.16	1,041.15	1,008.66	3,380.21
VIII. Tax expense:					
(1) Current tax	224.46	89.13	236.79	224.46	757.81
(2) Deferred tax	28.75	32.75	-	28.75	57.04
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	755.45	1,063.28	804.36	755.45	2,565.36
X. Other Comprehensive Income.					
(i) Exchange (gain)/Loss on foreign currency transactions	14.37	(59.55)	(0.09)	14.37	2.60
(ii) Actuarial loss on defined benefit plans recongnised in accordance with Ind AS 19.	7.83	(12.39)	(52.73)	7.83	(162.88)
Total Comprehensive Income for the period	777.65	991.34	751.53	777.65	2,405.08
XI. Earnings per equity share (for continuing operation):					
(1) Basic	2.08	2.92	2.21	2.08	7.05
(2) Diluted	2.08	2.92	2.21	2.08	7.05

NOTES:

- This statement has been reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 13 August, 2021.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The format for Un Audited quarterly results as prescribed in SEBI's circular CIR/CFD/CMD/15/2015 dated November 2015 has been modified to comply with requirements of SEBI's circular dated July 5, 2016 Ind AS and Schedule III to the companies Act, 2013 applicable to companies that are required to comply with Ind AS. The inapplicable items in the format of the above results have not been disclosed
- Segment Capital Employed: Segregation of assets, liabilities depreciation and other non cash expenditure into various primary segments has not been done, as the assets are used interchangeably between segments. Accordingly no disclosure relating to segmental assets has been done.

Place: Hyderabad.
Date: 13 August, 2021

For CES Limited

Director

CES LIMITED

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Financial District, Gachibowli, Hyderabad - 500032
Phone No. 040 42421122, Fax No. 040 40102456

PART II: SEGMENT WISE FINANCIAL RESULTS FOR QUARTER & YEAR TO DATE 30 JUNE, 2021

(Rupees in Lakhs)

Business Segments	Consolidated					
	Particulars	Quarter Ended			Year to date	Year Ended
		30.06.2021	31.03.2021	30.06.2020	30.06.2021	31.03.2021
		Un-Audited	Audited	Un-Audited	Un-Audited	Audited
Revenue						
IT Services & Products Revenue	2,159.06	2,170.00	2,097.70	2,159.06	8,213.61	
ITES Services Revenue	6,080.83	6,111.65	5,907.99	6,080.83	23,132.96	
Total Revenue	8,239.88	8,281.65	8,005.69	8,239.88	31,346.57	
Profit/Loss before tax and interest from each segment						
Allocable Expenses - IT Services	(1,324.55)	(1,349.39)	(1,118.80)	(1,324.55)	(5,261.92)	
Allocable Expenses - ITES Services	(3,730.49)	(3,800.43)	(4,257.42)	(3,730.49)	(14,819.78)	
Operating Income -IT Services	834.51	820.62	978.90	834.51	2,951.69	
Operating Income -ITES Services	2,350.34	2,311.22	1,650.57	2,350.34	8,313.18	
Total Segmental Operating Income	3,184.85	3,131.84	2,629.47	3,184.85	11,264.87	
Unallocable Expenses	(2,237.84)	(3,433.44)	(1,670.63)	(2,237.84)	(9,491.79)	
Add: Interest and other Income	61.65	1,486.75	82.30	61.65	1,607.12	
Total Profit Before Taxes	1,008.66	1,185.16	1,041.14	1,008.66	3,380.21	
Geographical Segments	Consolidated					
Particulars	Quarter Ended			Year to date	Year Ended	
	30.06.2021	31.03.2021	30.06.2020	30.06.2021	31.03.2021	
	Un-Audited	Audited	Un-Audited	Un-Audited	Audited	
Revenue						
USA	8,222.61	8,266.53	8,003.89	8,222.61	31,304.62	
India	17.27	15.12	1.80	17.27	41.96	
Total Revenue	8,239.88	8,281.65	8,005.69	8,239.88	31,346.57	
Profit/Loss before tax and interest from each segment						
USA	3,178.23	3,126.12	2,628.59	3,178.23	11,249.79	
India	6.62	5.72	0.88	6.62	15.08	
Total Segmental Operating Income	3,184.85	3,131.84	2,629.47	3,184.85	11,264.87	
Unallocable Expenses	(2,237.84)	(3,433.44)	(1,670.63)	(2,237.84)	(9,491.79)	
Add: Interest and other Income	61.65	1,486.75	82.30	61.65	1,607.12	
Total Profit Before Taxes	1,008.66	1,185.16	1,041.14	1,008.66	3,380.21	

Place: Hyderabad
Date: 13 August, 2021

For CES Limited

Director

CES LIMITED

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UN AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR TO DATE 30 JUNE, 2021

(Rs In Lakhs)

Particulars		Consolidated				
SL No.	Particulars	Quarter Ended			Year to date	Year Ended
		30.06.2021	31.03.2021	30.06.2020	30.06.2021	31.03.2021
		Un-Audited	Audited	Un-Audited	Un-Audited	Audited
1	Total Income from Operations	8,301.54	9,768.40	8,087.99	8,301.54	32,953.69
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary Items #)	1,008.66	1,185.16	1,041.15	1,008.66	3,380.21
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary Items #)	1,008.66	1,185.16	1,041.15	1,008.66	3,380.21
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary Items #)	755.45	1,063.28	804.36	755.45	2,565.36
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	777.65	991.34	751.53	777.65	2,405.08
6	Equity Share Capital (No of Shares)	364.00	364.00	364.00	364.00	364.00
7	Earnings Per Share (of Rs. 10 /- each) (for continuing and discontinued operations)					
	1. Basic (4/6)	2.08	2.92	2.21	2.08	7.05
	2. Diluted	2.08	2.92	2.21	2.08	7.05

Note: The above is an extract of detailed format of Quarterly /Yearly Financial results filed with the Stock Exchanges under Regulation 33 of SEBI (Listing and other Disclosure Requirements) Regulations 2015. The full format of the Quarterly/Yearly Financial Results are available on Stock Exchange Website:www.bseindia.com

Place: Hyderabad

Date: 13 August, 2021