



STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER ENDED JUNE 2018

	Standalone Results				Consolidated Results			
	Quarter Ended		Year ended		Quarter Ended		Year ended	
	30 June 2018	31 March 2018	30 June 2017	31 March 2018	30 June 2018	31 March 2018	30 June 2017	31 March 2018
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
Revenue								
Revenue from operations	3,428	3,384	3,021	12,878	6,298	6,078	8,424	32,496
Other income	198	178	152	520	228	318	250	738
Total income	3,626	3,562	3,173	13,398	6,526	6,396	8,674	33,234
Expenses								
Employee benefits expense	2,012	2,003	1,787	7,454	3,083	2,823	2,596	11,731
Finance costs	5	5	14	24	7	8	11	33
Depreciation and amortisation expense	94	85	74	328	126	108	125	450
Other expenses	755	798	799	3,114	2,231	2,271	4,243	14,661
Total expenses	2,866	2,891	2,674	10,920	5,447	5,210	6,975	26,875
Profit before tax	760	671	499	2,478	1,079	1,186	1,699	6,359
Tax expense								
Current tax	197	112	113	529	238	199	430	1,356
Deferred tax	29	(249)	(241)	(950)	29	(249)	(241)	(950)
Total Tax	226	(137)	(128)	(421)	267	(50)	189	406
Profit for the period	534	808	627	2,899	812	1,236	1,510	5,953
Other comprehensive income:								
a) Items that will be reclassified to profit or loss								
Exchange differences on translation of foreign operations	-	-	-	-	(293)	249	7	160
Income tax relating to items specified above	-	-	-	-	-	-	(2)	-
	-	-	-	-	(293)	249	5	160
b) Items that will not be reclassified to profit or loss								
Re-measurement losses on defined benefit plans	9	(58)	19	-	9	(58)	19	-
Income tax relating to items specified above	(3)	20	(7)	-	(3)	20	(7)	-
	6	(38)	12	-	6	(38)	12	-
Total Other comprehensive income for the period, net of tax	6	(38)	12	-	(287)	211	17	160
Total comprehensive income for the period	528	846	615	2,899	1,099	1,025	1,493	5,793
Earnings per equity share (Profit for the period)								
Basic (in Rs.) (Face value of Rs. 10/- each) (Not annualised)	3.50	5.30	4.11	19.02	5.33	8.11	9.91	39.06
Diluted (in Rs.) (Face value of Rs. 10/- each) (Not annualised)	3.50	5.30	4.11	19.02	5.33	8.11	9.91	39.06
Earnings per equity share (Total comprehensive income for the period)								
Basic (in Rs.) (Face value of Rs. 10/- each) (Not annualised)	3.46	5.55	4.04	19.02	7.21	6.73	9.80	38.01
Diluted (in Rs.) (Face value of Rs. 10/- each) (Not annualised)	3.46	5.55	4.04	19.02	7.21	6.73	9.80	38.01

For and on behalf of the Board of Directors of
Allsec Technologies Limited

R Jagadish
 Director and CEO
 DIN: 00033589

Place: Chennai
Date : 9 August 2018

ALLSEC TECHNOLOGIES LIMITED					
Registered Office : 7-H, Century Plaza , 560/562 Anna Salai, Teynampet, Chennai - 600 018. Corporate Office : 46-B Velachery Main Road, Velachery, Chennai - 600 042. CIN : L72300TN1998PLC041033, Email : investorcontact@allsectech.com					
STATEMENT OF CONSOLIDATED SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30 JUNE 2018					
(₹ in Lakhs)					
Consolidated					
S.No.	Description	Quarter ended	Quarter ended	Quarter ended	Year ended
		30 June 2018	31 March 2018	30 June 2017	31 March 2018
		Unaudited	Audited	Unaudited	Audited
1.	SEGMENT REVENUE				
	Customer Lifecycle Management (CLM)	3,798	3,567	3,013	13,042
	Human Resource Outsourcing (HRO)	1,299	1,390	1,154	5,010
	Anti Money Laundering and Regulatory Compliance (AML)	1,201	1,121	4,257	14,444
	Total revenue from operations	6,298	6,078	8,424	32,496
2.	SEGMENT RESULTS				
	Customer Lifecycle Management (CLM)	592	249	144	1,428
	Human Resource Outsourcing (HRO)	465	610	440	1,995
	Anti Money Laundering and Regulatory Compliance (AML)	(126)	158	1,000	2,594
	Total segment results	931	1,017	1,584	6,017
	Finance cost	7	8	11	33
	Other unallocable income(expense), net	155	177	126	375
	Total profit before tax	1,079	1,186	1,699	6,359
	Less: Tax Expense	267	(50)	189	406
	Total profit after tax	812	1,236	1,510	5,953
3.	SEGMENT ASSETS				
	Customer Lifecycle Management (CLM)	3,313	3,266	2,424	3,266
	Human Resource Outsourcing (HRO)	1,201	1,057	820	1,057
	Anti Money Laundering and Regulatory Compliance (AML)	812	1,229	1,767	1,229
	Unallocated	20,564	18,601	14,594	18,601
	Total	25,890	24,153	19,605	24,153
4.	SEGMENT LIABILITIES				
	Customer Lifecycle Management (CLM)	772	732	1,132	732
	Human Resource Outsourcing (HRO)	238	211	364	211
	Anti Money Laundering and Regulatory Compliance (AML)	351	233	901	233
	Unallocated	2,677	2,224	611	2,224
	Total	4,038	3,400	3,008	3,400

Notes

- The Audit Committee has reviewed these results and the Board of Directors have approved the above results at their meeting held on 09 August 2018.
- The consolidated results for the quarter ended 30 June 2018 include the results of the Company's wholly owned subsidiaries - Allsectech Inc., USA ('Allsectech'), Allsectech Manila Inc., Philippines ('ATM') and Retreat Capital Management Inc., USA ('Retreat')
- The results for the quarter ended 30 June 2018 of the Company's subsidiary - ATM has been reviewed by the auditor of the subsidiary.
- During the current quarter, Retreat has received and recorded in its books a further claim from contractors for an amount of \$ 140 thousand (₹ 96 lakhs) in relation to an ongoing class action suit that has been disclosed as a contingent liability in note 30 (a) to the consolidated financial statements for the year ended 31 March 2018. Retreat is evaluating various options to determine and curtail any future claims from contractors and therefore continues to be unable to determine the probability of future claims from the contractors with sufficient reliability.
- The Company has reported segment information as per Indian Accounting Standard 108 "Operating Segments" (IND AS 108) read with SEBI's circular dated 5 July 2016. Accordingly, the Company has identified the business components as its operating segments for reporting and is consistent with performance assessment and resource allocation by the management. Segment revenue comprises operational income allocable specifically to a segment. Un-allocable expenditure mainly includes employee expense, depreciation and other expenses. Unallocable income primarily includes other non-operating income and foreign exchange gain.
- Adoption of Ind AS 115 - Revenue from Contracts with Customers: On 1 April 2018, the company adopted Ind AS 115, "Revenue from Contracts with Customers" using the cumulative catch-up transition method applied to contracts that were not completed as of 1 April 2018. Accordingly, the comparatives have not been retrospectively adjusted. The adoption of Ind AS 115 did not have any material impact on the results for the three months ended 30 June 2018.
- The figures for the corresponding previous periods have been regrouped / reclassified wherever considered necessary to conform to the figures presented in the current period.

For and on behalf of the Board of Directors of
Allsec Technologies Limited

R Jagadish
Director and CEO
DIN: 00033589

Place: Chennai
Date : 9 August 2018