

AVAYA GLOBALCONNECT LIMITED

Regd. Office :- 72, Kalpataru Synergy, Opp. Grand Hyatt, Vakola, Santacruz (East), Mumbai - 400 055.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/2009.

Rs. in Lakhs

Sr. No.	Particulars	Standalone			Consolidated		
		Quarter ended (Unaudited)		Year ended (Audited)	Quarter ended (Unaudited)		Year ended (Audited)
		31/12/2009	31/12/2008	30/09/2009	31/12/2009	31/12/2008	30/09/2009
1	Gross sales/Income from operations	12,306.66	13,838.02	51,439.95	13,764.59	15,227.91	55,835.96
2	Excise duty	46.87	46.53	294.96	46.87	46.53	294.96
3	Net sales/Income from operations (1 - 2)	12,259.79	13,791.49	51,144.99	13,717.72	15,181.38	55,541.00
4	Other Operating Income	101.92	242.28	419.75	113.14	242.28	419.75
5	Total Income (3 + 4)	12,361.71	14,033.77	51,564.74	13,830.86	15,423.66	55,960.75
6	Expenditure						
	a) Decrease/(Increase) in stock in trade	590.97	867.67	1,772.62	608.96	822.43	1,707.48
	b) Consumption of raw materials	360.29	754.67	2,538.22	360.29	754.67	2,538.22
	c) Purchase of traded goods	5,965.14	7,093.38	26,554.92	6,698.34	7,777.26	28,441.23
	d) Excise duty	1.44	98.15	68.27	1.44	98.15	68.27
	e) Employees cost	1,602.47	1,985.39	6,812.94	2,124.82	2,492.54	8,689.67
	f) Depreciation	198.13	232.51	848.02	209.25	274.65	1,028.09
	g) Other expenditure	2,337.34	2,802.59	10,551.85	2,496.93	2,953.32	11,079.46
	Total expenditure	11,055.78	13,834.36	49,146.84	12,500.03	15,173.02	53,552.42
7	Profit from Operations before Other income, Interest & Exceptional item (5-6)	1,305.93	199.41	2,417.90	1,330.83	250.64	2,408.33
8	Other Income	-	-	-	-	-	-
9	Profit before Interest & Exceptional item (7+8)	1,305.93	199.41	2,417.90	1,330.83	250.64	2,408.33
10	Interest (net) (Note 3)	(248.81)	(124.51)	(420.31)	(255.28)	(128.28)	(443.64)
11	Profit after Interest but before Exceptional item (9-10)	1,554.74	323.92	2,838.21	1,586.11	378.92	2,851.97
12	Exceptional item (Note 4)	-	296.52	534.05	-	296.52	534.05
13	Profit (+)/ Loss (-) from Ordinary Activities before tax (11-12)	1,554.74	27.40	2,304.16	1,586.11	82.40	2,317.92
14	Tax	500.32	28.46	767.19	500.32	28.46	767.19
15	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (13-14)	1,054.41	(1.06)	1,536.97	1,085.78	53.94	1,550.73
16	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
17	Net Profit (+)/ Loss (-) for the period (15 - 16)	1,054.41	(1.06)	1,536.97	1,085.78	53.94	1,550.73
18	Paid-up equity share capital (face value of Rs. 10 each)	1,423.32	1,423.32	1,423.32	1,423.32	1,423.32	1,423.32
19	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			21,989.33			21,150.91
20	Basic and diluted EPS (Rs.) (not annualised)	7.41	(0.01)	10.80	7.63	0.38	10.90
21	Public shareholding :						
	Number of shares	5,817,244	5,817,244	5,817,244	5,817,244	5,817,244	5,817,244
	Percentage of shareholding	40.87	40.87	40.87	40.87	40.87	40.87
22	Promoters and promoter group shareholding :						
	a) Pledged/Encumbered						
	Number of shares	-	-	-	-	-	-
	Percentage of shareholding (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of shareholding (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	Number of shares	8,415,988	8,415,988	8,415,988	8,415,988	8,415,988	8,415,988
	Percentage of shareholding (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	Percentage of shareholding (as a % of the total share capital of the company)	59.13	59.13	59.13	59.13	59.13	59.13

Notes :

- The results for the quarter ended 31/12/2009 have been reviewed by the audit committee and approved by the Board of Directors at its meeting held on January 28, 2010. These have been subjected to limited review by statutory auditors of the Company.
- Segment Reporting**
The Company operates in one primary business segment that is Business Communication Solutions.
- Interest (net) for the quarter ended 31/12/2009 includes interest of Rs. 146.69 lakhs received on account of income tax refund.
- Exceptional item for the quarter ended 31/12/2008 and year ended 30/09/2009 pertains to employees separation costs.
- There was no investor complaint pending at the beginning of the quarter. Two (2) complaints were received during the quarter of which One (1) was disposed of. One (1) complaint remains to be resolved as at December 31, 2009.
- Previous period figures have been regrouped, wherever necessary.

FOR AND ON BEHALF OF THE BOARD

Place : Mumbai
Date : January 28, 2010

ANIL NAIR
MANAGING DIRECTOR