

GEOMETRIC SOFTWARE SOLUTIONS CO. LTD.

Regd. Office: Plant 14, Pirojshanagar, Vikhroli, Mumbai - 400 079.

Phone: (022) 5960800 Fax: (022) 5960891

E-mail: investor-relations@geometricsoftware.com

Unaudited Financial Results of the Quarter Ending December 31, 2000

(Rs. in Million)						
Sr. No.	Description	Quarter Ended December 31, 2000	Quarter Ended December 31, 1999	Nine Months Ended December 31, 2000	Nine Months Ended December 31, 1999	Year Ended March 31, 2000 (Audited)
1	Net Sales - Software and Services	112.72	77.11	286.75	209.10	318.96
2	Other Income	3.30	1.47	13.22	7.43	14.48
3	Total Income	116.02	78.58	299.97	216.54	333.44
4	Expenditure:					
	(a) Personnel Expenses	42.37	29.69	123.04	84.53	114.72
	(b) Traveling Expenses	11.63	4.51	22.84	15.90	26.27
	(c) Sales and Marketing Expenses	11.64	5.81	44.37	13.59	23.31
	(d) Other Expenses	24.67	13.39	66.58	38.98	64.97
	(e) Total Expenditure	90.31	53.40	256.83	153.00	229.27
5	Profit/ (Loss) Before Interest, Depreciation, Extraordinary Items and Taxes	25.70	25.18	43.14	63.54	104.17
6	Interest	--	0.52	0.16	0.53	0.49
7	Depreciation (See Notes 3, 4, 5 below)	9.51	4.71	25.78	12.93	18.69
8	Extraordinary Items:					
	(a) Interest Earned on Public Issue Funds	--	(1.44)	7.50	(1.80)	213.28
	(Net of Issue Expenses)					
	(b) Loan Pre-Payment Premium	--	--	(2.13)	--	--
	(c) Depreciation	--	--	1.46	--	--

	for earlier period written back					
	(See Note 3 below)					
9	Profit Before Tax	16.19	18.50	24.03	48.28	298.27
10	Provision for Taxation	--	--	2.89	--	91.60
11	Net Profit After Taxes	16.19	18.50	21.15	48.28	206.67
12	Paid-up Equity Share Capital	52.44	49.25	52.44	49.25	52.35
13	Reserves (Excluding Revaluation Reserves)	400.50	134.39	400.50	134.39	378.61
14A	Basic/Diluted Earnings per Share (Rs.)	--	--	--	--	15.47
	(excluding extraordinary items and tax thereon)					
14B	Basic/Diluted Earnings per Share (Rs.)	--	--	--	--	39.48
	(including extraordinary Items)					

Last Updated on October 31, 2000

[Investors](#)

[Financial Information](#)