

M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.
AUDITED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015

PART I		(Rs. In lakhs)	
Sr. no.	Particulars	Audited figures for the current year ended on 31/03/15	Audited figures for the previous year ended on 31/03/14
1	Income from Operations		
	a) Other Income	7.65	7.77
	Total Income from Operations	7.65	7.77
2	Expenses		
	a) Other Expenses	4.09	2.08
	b) Depreciation and Amortization	-	-
	Total Expenses	4.09	2.08
3	Profit/Loss before Tax	3.56	5.69
4	Provision for Taxation	-	-
5	Net Profit/(Loss)	3.56	5.69
6	Paid up Equity Share Capital	314.40	314.40
7	Reserves	(330.53)	(334.08)
8	Basic & Diluted EPS For the period, for the year to date and for the previous year	0.11	0.18

PART II		
A	Particulars of Shareholdings	
1	<u>Public Shareholding</u>	
	Number of Shares	2,211,291
	Percentage of shareholding	70.33%
2	Promoters and Promoter group Shareholding	
	a) Pledged/Encumbered	
	Number of Shares	-
	Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	-
	Percentage of shares (as a % of the total share capital of the company)	-
	b) Non -encumbered	
	Number of Shares	932,709
	Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100.00%
	Percentage of shares (as a % of the total share capital of the company)	29.67%

B	Particulars	F.Y. 2014-2015
	Pending at the beginning of the year	0
	Received during the year	1
	Disposed of during the year	1
	Remaining unresolved at the end of the year	0

M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.
AUDITED BALANCE SHEET AS ON 31ST MARCH 2015

(Rs. In lakhs)

Sr. no.	Particulars	Audited figures for the current year ended on 31/03/15		Audited figures for the previous year ended on 31/03/14	
A	EQUITY AND LIABILITIES				
1	Shareholders Fund				
	a) Share Capital	433.09		433.09	
	b) Reserves and Surplus	(330.53)	102.56	(334.08)	99.01
2	Non-Current Liabilities				
	a) Long-term borrowings				
	Unsecured Loans		0.72		11.34
3	Current Liabilities				
	a) Other Current Liabilities		0.78		0.28
	TOTAL -EQUITY AND LIABILITIES		104.06		110.63
B	ASSETS				
1	Non-Current Assets				
	a) Long-term loans & advances		103.64		110.29
2	Current Assets				
	a) Cash and Bank balance		0.39		0.34
	b) Other Current Assets		0.03		
	TOTAL-ASSETS		104.06		110.63

Notes :

- 1) The above results have been taken on record at a meeting of Board of Directors of the company held on 29th May 2015.
- 2) Previous year's figures have been regrouped/reclassified wherever necessary.

Place : Mumbai
Date: 29th May 2015

For Datasoft Application Software (India) Ltd.

C. M. Buch
Director and Compliance Officer
DIN : 00326637

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