

M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.

AUDITED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017

PART I

Rs in Lakhs

Sr. no.	Particulars	Audited figures for the current year ended on 31/03/17	Audited figures for the Previous Year ended on 31/03/16
I	Revenue from Operations	6.00	7.50
II	Other Income	5.68	7.14
III	Total Revenue (I+II)	11.68	14.64
IV	Expenses		
	a) Employee Benefit Expenses	3.32	2.14
	b) Depreciation and Amortization		
	c) Listing Fees	2.29	2.36
	d) Share Transfer Fees	1.00	0.87
	e) Other Expenses	1.58	2.13
	Total Expenses	8.19	7.50
V	Profit before tax (III-IV)	3.49	7.14
VI	Tax Expense		
	Current Tax	-	-
VII	Profit/(Loss) for the period (V-VI)	3.49	7.14
VIII	Paid up Equity Share Capital	314.40	314.40
IX	Reserves	(319.88)	(323.38)
X	Basic & Diluted EPS (in Rs.)	0.11	0.23

M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.
AUDITED BALANCE SHEET AS ON 31ST MARCH 2017

				(Rs. In lakhs)	
Sr. no.	Particulars	Audited figures as on 31/03/2017	Audited figures as on 31/03/2017	Audited figures as on 31/03/2016	Audited figures as on 31/03/2016
A	EQUITY AND LIABILITIES				
1	Shareholders Fund				
	a) Share Capital	433.09		433.09	
	b) Reserves and Surplus	(319.88)	113.21	(323.38)	109.71
2	Non-Current Liabilities				
	a) Long-term borrowings		7.02		3.02
3	Current Liabilities				
	a) Trade Payables	1.04		1.21	
	b) Other Current Liabilities	0.03	1.07	0.46	1.67
	TOTAL -EQUITY AND LIABILITIES		121.30		114.40
B	ASSETS				
1	Non-Current Assets				
	a) Long-term loans & advances		71.91		70.85
2	Current Assets				
	a) Trade Receivables	1.35		6.75	
	b) Cash and Bank balance	6.74		0.52	
	c) Other Current Assets	41.30	49.39	36.28	43.55
	TOTAL-ASSETS		121.30		114.40

Notes :

- 1) The above results have been taken on record at a meeting of Board of Directors of the company held on 29th May 2017
- 2) Previous year's figures have been regrouped/reclassified wherever necessary.

Place : Mumbai
Date: 29/05/2017

For Datasoft Application Software (India) Ltd.

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