

DATASOFT APPLICATION SOFTWARE (INDIA) LIMITED

CIN – L72200MH1992PLC067032

Add:- 442, Blue Rose Industrial Estate, Western Express Highway, Borivali (East), Mumbai – 400 066.

• Telephone: 28703821 • Telefax: 28706999 • Email: bhutabuch@yahoo.com • Website: www.dasil.in

Financial Results for the Quarter and Year ended on 31st March, 2021						
(Rs. In lacs)						
Sr. No.	Particulars	Quarter ended 31st March, 2021 (Unaudited)	Quarter ended 31st December, 2020 (Unaudited)	Quarter ended 31st March, 2020 (Unaudited)	YTD ended 31st March, 2021 (Audited)	Previous Year ended 31st March, 2020 (Audited)
1	Income					
	(a) Revenue from Operations	1.50	1.50	6.00	6.00	6.00
	(b) Other Income	1.26	1.41	5.60	5.48	5.87
	Total Income	2.76	2.91	11.60	11.48	11.87
2	Expenses					
	(a) Employees Benefit Expenses	1.71	1.87	1.52	6.46	5.82
	(b) Finance Costs	-	-	-	-	-
	(c) Depreciation and Amortisation Expenses	-	-	-	-	-
	(d) Listing Fees	0.75	0.75	0.75	3.00	3.00
	(e) Share Transfer Fees	0.23	0.18	0.29	0.91	0.96
	(f) Professional Fees	0.09	0.09	0.09	0.36	0.36
	(g) Statutory Fees and Expenses for Reduction in Capital	-	-	2.12	-	2.12
	(h) Provision for Expected Credit Loss	2.67	0.70	27.00	4.60	27.00
	(i) Other Expenditure	0.72	1.41	0.49	3.57	1.31
	Total expenses	6.18	5.00	32.25	18.90	40.58
3	Profit/(Loss) before exceptional items and tax	(3.41)	(2.09)	(20.65)	(7.42)	(28.70)
4	Exceptional items	-	-	-	-	-
5	Profit/(Loss) before tax	(3.41)	(2.09)	(20.65)	(7.42)	(28.70)
6	Tax Expense	-	-	-	-	-
7	Net Profit/(Loss) for the period	(3.41)	(2.09)	(20.65)	(7.42)	(28.70)
8	Other Comprehensive Income (Net of Taxes)					
	(a) i. Items that will not be reclassified to profit or loss	-	-	-	-	-
	ii. Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	(b) i. item that will be reclassified to profit or loss	-	-	-	-	-
	ii. Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Total Other Comprehensive Income/(Expenditure) (Net of Taxes)	-	-	-	-	-
9	Total Comprehensive Income/(Expenditure) for the period	(3.41)	(2.09)	(20.65)	(7.42)	(28.70)
10	Paid-up equity share capital (Face Value of Rs. 10/-each)	113.18	113.18	113.18	113.18	113.18
11	Other Equity	-	-	-	(38.02)	(29.75)
12	Earnings per equity share					
	(i) Basic earnings (loss) per share (in rupees)	(0.30)	(0.18)	(0.69)	(0.65)	(0.96)
	(ii) Diluted earnings (loss) per share (in rupees)	(0.30)	(0.18)	(0.69)	(0.65)	(0.96)

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Statement of Assets and Liabilities :			
		(Rs. In lacs)	
	PARTICULARS	As at 31st March, 2021 (Audited)	As at 31st March, 2020 (Audited)
A	ASSETS		
I	Non- Current Assets		
	(a) Property, Plant and Equipment's	-	-
	(b) Capital Work -in -Progress	-	-
	(c) Other Intangible Assets	-	-
	(d) Financial Assets	15.00	70.00
	(e) Investments	-	-
	Sub Total - Non- Current Assets	15.00	70.00
II	Current Assets		
	(a) Inventories	-	-
	(b) Trade Receivables	1.66	6.48
	(c) Cash and Bank Balances	30.86	0.62
	(d) Loans	31.61	26.66
	(e) Current Tax assets	0.45	0.60
	(f) Other current assets	0.30	0.14
	Sub Total - Current Assets	64.88	34.50
	TOTAL ASSETS	79.88	104.50
B	EQUITY AND LIABILITIES		
I	Equity		
	(a) Equity Share Capital	113.18	113.18
	(b) Other Equity	(38.02)	(29.75)
	Sub Total - Shareholder's fund	75.16	83.44
II	LIABILITIES		
	Non Current Liabilities		
	(a) Borrowings	-	-
	(b) Provisions	-	-
	(c) Other Non Current Liabilities	-	-
	(d) Deferred Tax Liabilities (Net)	-	-
	Sub Total - Non- Current Liabilities	-	-
	Current Liabilities		
	(a) Financial Liabilities		
	Borrowings	3.00	19.45
	Trade Payable	-	-
	Other Current Financial Liabilities	1.67	1.58
	Provisions	-	-
	(b) Other Current Liabilities	0.05	0.04
	Sub Total - Non- Current Liabilities	4.72	21.06
	TOTAL EQUITY AND LIABILITIES	79.88	104.50

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Cash Flow Statement:		
(Rs. In lacs)		
	31-03-2021	31-03-2020
Cash Flow from operating activities:		
Net Profit/(Loss) before tax	(7.42)	(28.70)
Adjustments for:-		
Interest Income	(4.63)	(5.67)
Provision for Expected credit Loss	4.60	27.00
Reversal of Interest on Unsecured Loan	(0.86)	-
Expenses on Capital Restructuring	1.91	2.12
Operating profit before working capital changes	(6.40)	(5.26)
Adjustments for Changes in Working Capital:		
Current Assets	(4.89)	(6.70)
Current Liabilities	0.11	0.19
Cash generated from operations	(11.18)	(11.77)
Income Tax	0.15	1.16
Net Cash Flow from operating activities (A)	(11.03)	(10.61)
Cash Flow from Investing activities:		
Investments in Fixed Deposits	(22.02)	-
Loans & Advances	55.00	-
Interest received	4.63	5.67
Net Cash Flow from Investing activities (B)	37.61	5.67
Cash Flow from Financing Activities:		
Expenses on Capital Restructuring	(1.91)	(2.12)
Unsecured Loans from Directors	(16.45)	3.30
Net Cash Flow from Financing Activities (c)	(18.36)	1.18
Net change in Cash and Cash equivalent: (A+B+C)	8.22	(3.76)
Opening Cash and Cash equivalent	0.62	4.38
Closing Cash and Cash equivalent	8.84	0.62

NOTES to the Audited Financial Results.

- 1) The above results have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended). The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 03/06/2021.
- 2) The Company operates in a single segment.
- 3) The Company has considered the possible effects that may result from the pandemic relating to Covid-19 on the carrying amounts of Financial Assets, Trade receivables and other current assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, as at the date of approval of these financial results has used internal and external sources of information and economic forecasts on the future expected performance of the company. The Company has performed necessary analysis on the assumptions used and based on current estimates, it expects the carrying amount of these assets will be recovered. Given the uncertainty on account of Covid-19, the impact on the Company's assets may differ from that estimated as at the date of approval of these financial results, if any.
- 4) Figures in the last quarter are the balancing figures between the audited figures in respect of full financial year and published year to date figures upto the third quarter of current financial year.

Place : Mumbai

Date: 03/06/2021

For Datasoft Application Software (India) Limited

C.M.Buch
Director
DIN : 00326637