

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

PART I

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30TH SEPTEMBER 2016

Rs in Lakhs

Sr. no.	Particulars	Unaudited Three Months ended on 30/09/16	Unaudited Previous Three Months ended on 30/06/16	Unaudited Three Months ended on 30/09/15	Unaudited YTD up to 30/09/16	Unaudited YTD up to 30/09/15	Audited Previous Year Ended 31/03/16
1	Income from Operations						
	Net Sales	1.50	1.50	-	3.00	-	7.50
	Total Income from Operations	1.50	1.50	-	3.00	-	7.50
2	Expenses						
	a) Employee Benefit Expenses	0.96	0.74	0.59	1.70	0.59	2.14
	b) Other Expenses	0.43	0.17	1.16	0.61	1.32	2.13
	c) Depreciation and Amortization						
	d) Listing Fees	0.59	0.59	0.59	1.18	1.17	2.36
	e) Share Transfer Fees	0.29	0.26	0.18	0.55	0.41	0.87
	Total Expenses	2.27	1.76	2.52	4.04	3.48	7.50
3	Profit from Operations before Other Income and tax	(0.77)	(0.26)	(2.52)	(1.04)	(3.48)	-
4	Other Income	1.76	1.75	1.77	3.51	3.62	7.14
5	Profit from Operations before tax	0.99	1.49	0.75	2.47	0.14	7.14
6	Provision for Taxation	-	-	-	-	-	-
7	Net Profit/(Loss)	0.99	1.49	(0.75)	2.47	0.14	7.14
8	Paid up Equity Share Capital	314.40	314.40	314.40	314.40	314.40	314.40
9	Reserves						(323.38)
10	Basic & Diluted EPS (in Rs.)	0.03	0.05	(0.02)	0.08	0.00	0.23

Notes :

- 1) The above results, have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2016 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2) The Company mainly operates in a single primary business segment and hence segment details are not required to be published.
- 3) Figures of previous year's/ periods' have been regrouped/ rearranged wherever necessary to make them comparable.

For Datasoft Application Software (India) Ltd.

Place : Mumbai
Date: 14th November 2016

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

M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.
UNAUDITED BALANCE SHEET AS ON 30TH SEPTEMBER 2016

				(Rs. In lakhs)	
Sr. no.	Particulars	Unaudited figures as on 30/09/2016	Unaudited figures as on 30/09/2016	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	(320.91)	112.18	(323.38)	109.71
2	Non-Current Liabilities				
	a) Long-term borrowings				
	Unsecured Loans		6.77		3.02
3	Current Liabilities				
	a) Trade Payable	1.64		1.21	
	b) Other Current Liabilities	0.72	2.36	0.46	1.67
	TOTAL -EQUITY AND LIABILITIES		121.31		114.40
B	ASSETS				
1	Non-Current Assets				
	a) Long-term loans & advances		71.15		70.85
2	Current Assets				
	a) Trade Receivables	8.10		6.75	
	b) Cash and Bank balance	0.97		0.52	
	c) Other Current Assets	41.09	50.16	36.28	43.55
	TOTAL-ASSETS		121.31		114.40

Notes :

- 1) The above results have been taken on record at a meeting of Board of Directors of the company held on 14th November 2016
- 2) Previous year's figures have been regrouped/reclassified wherever necessary.

Place : Mumbai
Date: 14th November 2016

For Datasoft Application Software (India) Ltd.

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