

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

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2020							
(Rs. In lacs)							
Sr. No.	Particulars	Quarter ended 30th September, 2020 (Unaudited)	Quarter ended 30th June, 2020 (Unaudited)	Quarter ended 30th September, 2019 (Unaudited)	YTD upto 30th September, 2020 (Unaudited)	YTD upto 30th September, 2019 (Unaudited)	Previous Year ended 31st March, 2020 (Audited)
1	Income						
	(a) Revenue from Operations	1.50	1.50	-	3.00	-	6.00
	(b) Other Income	1.41	1.40	-	2.81	0.25	5.87
	Total Income	2.91	2.90	-	5.81	0.25	11.87
2	Expenses						
	(a) Employees Benefit Expenses	1.52	1.37	1.58	2.88	2.94	5.82
	(b) Finance Costs	-	-	0.01	-	0.01	-
	(c) Depreciation and Amortisation Expenses	-	-	-	-	-	-
	(d) Listing Fees	0.75	0.75	0.75	1.50	1.50	3.00
	(e) Share Transfer Fees	0.28	0.21	0.28	0.49	0.49	0.96
	(f) Professional Fees	0.09	0.09	0.09	0.18	0.18	0.36
	(g) Statutory Fees for Reduction in Capital	-	-	-	-	-	2.12
	(h) Provision for Expected Credit Loss	0.73	0.50	-	1.23	-	27.00
	(i) Other Expenditure	1.08	0.36	0.42	1.44	0.56	1.31
	Total expenses	4.45	3.27	3.13	7.72	5.69	40.58
3	Profit/(Loss) before exceptional items and tax	(1.54)	(0.37)	(3.13)	(1.91)	(5.45)	(28.70)
4	Exceptional items	-	-	-	-	-	-
5	Profit/(Loss) before tax	(1.54)	(0.37)	(3.13)	(1.91)	(5.45)	(28.70)
6	Tax Expense	-	-	-	-	-	-
7	Net Profit/(Loss) for the period	(1.54)	(0.37)	(3.13)	(1.91)	(5.45)	(28.70)
8	Other Comprehensive Income/(Expenditure) (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	(1.54)	(0.37)	(3.13)	(1.91)	(5.45)	(28.70)
10	Paid-up equity share capital (Face Value of Rs. 10/- each)	-	-	-	-	-	113.18
11	Other Equity	-	-	-	-	-	-
12	Earnings per equity share						
	(i) Basic earnings (loss) per share (in rupees)	(0.14)	(0.03)	(0.10)	(0.17)	(0.17)	(0.96)
	(ii) Diluted earnings (loss) per share (in rupees)	(0.14)	(0.03)	(0.10)	(0.17)	(0.17)	(0.96)

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Statement of Assets and Liabilities :			
		(Rs. In Lacs)	
	PARTICULARS	As at 30th Sept, 2020 (Unaudited)	As at 31st March, 2020 (Audited)
A	ASSETS		
I	Non- Current Assets		
	(a) Property, Plant and Equipments	-	-
	(b) Capital Work -in -Progress	-	-
	(c) Other Intangible Assets	-	-
	(d) Financial Assets -Loans	70.00	70.00
	(e) Investments	-	-
	(f) Non Current Tax Assets	0.60	0.60
	Sub Total - Non- Current Assets	70.60	70.60
II	Current Assets		
	(a) Inventories	-	-
	(b) Financial Asset		
	(i) Trade Receivables	3.54	6.48
	(ii) Cash and Cash equivalents	2.23	0.62
	(iii) Loans	28.23	26.66
	(c) Other current assets	2.08	0.14
	Sub Total - Current Assets	36.08	33.90
	TOTAL ASSETS	106.68	104.50
B	EQUITY AND LIABILITIES		
I	Equity		
	(a) Equity Share Capital	113.18	113.18
	(b) Other Equity	(31.66)	(29.75)
	Sub Total - Shareholder's fund	81.52	83.44
II	LIABILITIES		
	Non Current Liabilities		
	(a) Borrowings	-	-
	(b) Provisions	-	-
	(c) Other Non Current Liabilities	-	-
	(d) Deferred Tax Liabilities (Net)	-	-
	Sub Total - Non- Curret Liabilities	-	-
	Current Liabilities		
	(a) Financial Liabilities		
	Borrowings	23.95	19.45
	Trade Payable	0.28	-
	Other Current Financial Liabilities	0.90	0.60
	(b) Other Current Liabilities	0.03	1.02
	Sub Total - Curret Liabilities	25.16	21.06
	TOTAL EQUITY AND LIABILITIES	106.68	104.50

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Cash Flow Statement:	(Rs. In Lacs)	
	For the Six months ended 30.09.2020	For the Six months ended 30.09.2019
Cash Flow from operating activities:		
Net Profit/(Loss) before tax	(1.91)	(5.45)
Adjustments for:-		
Interest Expenses	-	-
Provision for Expected Credit Loss	1.23	-
Interest Income	(2.81)	(0.05)
Operating profit before working capital changes	(0.34)	(5.41)
Adjustments for Changes in Working Capital:		
Current Assets:		
(Increase)/Decrease in Trade Receivables	2.94	1.08
(Increase)/Decrease in Other Current Assets	(0.71)	(2.38)
Current Liabilities:		
Increase/(Decrease) in Payables	0.28	0.26
Increase/(Decrease) in Other Current Liabilities	(0.69)	0.25
Cash generated from operations	1.49	(6.20)
Direct Tax Paid	-	1.16
Net Cash Flow from operating activities (A)	1.49	(5.04)
Cash Flow from Investing activities:		
(Increase)/Decrease in Financial Assets - Loans	(1.57)	4.44
(Increase)/Decrease Interest received	(2.81)	(0.05)
Net Cash Flow from Investing activities (B)	(4.38)	4.40
Cash Flow from Financing Activities:		
Increase/(Decrease) in Borrowings	4.50	(2.70)
Interest Paid	-	-
Net Cash Flow from Financing Activities (c)	4.50	(2.70)
Net change in Cash and Cash equivalent: (A+B+C)	1.61	(3.34)
Opening Cash and Cash equivalent	0.62	4.38
Closing Cash and Cash equivalent	2.23	1.05

NOTES :	
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). These results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 29th October, 2020. The limited review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been completed by the Statutory Auditors and they have expressed an unmodified opinion on the aforesaid results.
2)	The Company operates in a single segment.
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Place : Mumbai Date: 29/10/2020</p> </div> <div style="width: 50%; text-align: right;"> <p>For Datasoft Application Software (India) Limited</p> <p>R. M. Bhuta Director DIN : 00242031</p> </div> </div>	