

Datasoft Application Software (India) Limited

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2018							
(Rs. In lacs) Except EPS							
Sr. No.	Particulars	Quarter ended 30th September, 2018 (Unaudited)	Quarter ended 30th June, 2018 (Unaudited)	Quarter ended 30th September, 2017 (Unaudited)	YTD upto 30th September, 2018 (Unaudited)	YTD upto 30th September, 2017 (Unaudited)	Previous Year ended 31st March, 2018 (Audited)
1	Income						
	(a) Revenue from Operations	-	-	-	-	-	6.00
	(b) Other Income	1.41	1.40	1.47	2.81	2.87	5.69
	Total Income	1.41	1.40	1.47	2.81	2.87	11.69
2	Expenses						
	(a) Employees Benefit Expenses	1.01	0.86	1.02	1.86	1.82	3.56
	(b) Finance Costs	0.11	0.11	0.12	0.22	0.25	0.48
	(c) Depreciation and Amortisation Expenses	-	-	-	-	-	-
	(d) Listing Fees	0.63	0.63	0.72	1.25	1.44	2.88
	(e) Share Transfer Fees	0.18	0.21	0.15	0.40	0.34	0.76
	(f) Professional Fees	0.09	0.09	0.09	0.18	0.18	2.61
	(g) Statutory Fees for Reduction in Capital	0.36	0.32	-	0.69	-	2.11
	(f) Other Expenditure	0.62	0.12	0.40	0.74	0.83	1.76
	Total expenses	3.00	2.33	2.41	5.33	4.68	14.16
3	Profit before exceptional items and tax	(1.59)	(0.94)	(0.94)	(2.52)	(1.81)	(2.47)
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax	(1.59)	(0.94)	(0.94)	(2.52)	(1.81)	(2.47)
6	Tax Expense	-	-	-	-	-	-
7	Net Profit Loss for the period	(1.59)	(0.94)	(0.94)	(2.52)	(1.81)	(2.47)
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 (net of taxes)	-	-	-	-	-	-
9	Total Comprehensive Income for the period	(1.59)	(0.94)	(0.94)	(2.52)	(1.81)	(2.47)
10	Paid-up equity share capital (Face Value of Rs. 10/-each)	314.40	314.40	314.40	314.40	314.40	314.40
11	Other Equity						(321.63)
12	Earnings per equity share						
	(i) Basic earnings (loss) per share	(0.05)	(0.03)	(0.03)	(0.08)	(0.06)	(0.08)
	(ii) Diluted earnings (loss) per share	(0.05)	(0.03)	(0.03)	(0.08)	(0.06)	(0.08)

Statement of Assets and Liabilities :			(Rs. In Lakhs)	
	PARTICULARS	As at 30th Sept, 2018 (Unaudited)	As at 31st March, 2018 (Audited)	
A	ASSETS			
I	Non- Current Assets			
	(a) Property, Plant and Equipments			
	(b) Capital Work -in -Progress			
	(c) Other Intangible Assets			
	(d) Financial Assets	70.00		70.00
	(e) Investments			
	(f) Non Current Tax Assets	1.16		1.16
	Sub Total - Non- Current Assets	71.16		71.16
II	Current Assets			
	(a) Inventories			
	(b) Trade Receivables	-		2.70
	(c) Cash and Cash equivalents	1.27		0.59
	(d) Loans	49.70		46.89
	(e) Other current assets	2.06		0.07
	Sub Total - Current Assets	53.03		50.25
	TOTAL ASSETS	124.19		121.41
B	EQUITY AND LIABILITIES			
I	Equity			
	(a) Equity Share Capital	433.09		433.09
	(b) Other Equity	(324.15)		(321.63)
	Sub Total - Shareholder's fund	108.94		111.46
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	13.92		0.93
	Trade Payable	0.76		2.76
	Other Current Financial Liabilities	0.44		6.18
	Provisions			
	(b) Other Current Liabilities	0.13		0.08
	Sub Total - Non- Curret Liabilities	15.25		9.95
	TOTAL EQUITY AND LIABILITIES	124.19		121.41

NOTES :	
1)	The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2018. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
2)	The Company operates in a single segment so the disclosure requirement of Indian Accounting Standard (IND AS-108) " Segment Reporting" is not applicable.
3)	Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.
4)	The Board, vide resolution dated 22nd December, 2017, has considered and approved the proposal to reduce the Securities Premium Account of the Company from Rs. 22,603,200/- to Rs. 2,193, reduction of the entire amount lying to the credit of Share Forfeiture Account of the Company amounting to Rs. 11,869,500/- and part of the fully paid up Share Capital of the Company amounting to Rs. 20,121,600/-, and that such reduction be effected by writing off the entire Accumulated Losses amounting to Rs. 54,592,107/-, subject to the approval from the Court and other statutory authorities as and where applicable. The above proposal has been approved by Shareholders vide special resolution passed at Extra-ordinary General Meeting held on 11th April, 2018. The Company has received No objection letter dated 21st February 2018 from Bombay Stock Exchange. Company has filed a petition with NCLT on 10th May 2018 and Company is awaiting approval.
Place : Mumbai	For Datasoft Application Software (India) Limited
Dated: 13th November 2018	C. M. Buch Director and Compliance Officer DIN : 00326637