

**Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2019**

(Rs. In lacs ) Except EPS

Sr. No.	Particulars	Quarter ended 30th September, 2019 (Unaudited)	Quarter ended 30th June, 2019 (Unaudited)	Quarter ended 30th September, 2018 (Unaudited)	YTD upto 30th September, 2019 (Unaudited)	YTD upto 30th September, 2018 (Unaudited)	Previous Year ended 31st March, 2019 (Audited)
<b>1</b>	<b>Income</b>						
	(a) Revenue from Operations	-	-	-	-	-	6.00
	(b) Other Income	-	0.25	1.41	0.25	2.81	5.60
	<b>Total Income</b>	-	<b>0.25</b>	<b>1.41</b>	<b>0.25</b>	<b>2.81</b>	<b>11.60</b>
<b>2</b>	<b>Expenses</b>						
	(a) Employees Benefit Expenses	1.58	1.37	1.01	2.94	1.86	4.56
	(b) Finance Costs	0.01	-	0.11	0.01	0.22	0.45
	(c) Depreciation and Amortisation Expenses	-	-	-	-	-	-
	(d) Listing Fees	0.75	0.75	0.63	1.50	1.25	2.50
	(e) Share Transfer Fees	0.28	0.21	0.18	0.49	0.40	0.93
	(f) Professional Fees	0.09	0.09	0.09	0.18	0.18	0.36
	(g) Statutory Fees for Reduction in Capital	-	-	0.36	-	0.69	0.69
	(f ) Other Expenditure	0.42	0.13	0.62	0.56	0.74	1.43
	<b>Total expenses</b>	<b>3.13</b>	<b>2.55</b>	<b>3.00</b>	<b>5.69</b>	<b>5.33</b>	<b>10.93</b>
<b>3</b>	<b>Profit before exceptional items and tax</b>	<b>(3.13)</b>	<b>(2.31)</b>	<b>(1.59)</b>	<b>(5.45)</b>	<b>(2.52)</b>	<b>0.67</b>
<b>4</b>	Exceptional items	-	-	-	-	-	-
<b>5</b>	<b>Profit before tax</b>	<b>(3.13)</b>	<b>(2.31)</b>	<b>(1.59)</b>	<b>(5.45)</b>	<b>(2.52)</b>	<b>0.67</b>
<b>6</b>	Tax Expense	-	-	-	-	-	-
<b>7</b>	<b>Net Profit Loss for the period</b>	<b>(3.13)</b>	<b>(2.31)</b>	<b>(1.59)</b>	<b>(5.45)</b>	<b>(2.52)</b>	<b>0.67</b>
<b>8</b>	<b>Other Comprehensive Income (Net of Taxes)</b>						
	(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	-	-	-	-	-	-
	<b>Total other Comprehensive Income (net of taxes)</b>	-	-	-	-	-	-
<b>9</b>	<b>Total Comprehensive Income for the period</b>	<b>(3.13)</b>	<b>(2.31)</b>	<b>(1.59)</b>	<b>(5.45)</b>	<b>(2.52)</b>	<b>0.67</b>
<b>10</b>	Paid-up equity share capital (Face Value of Rs. 10/-each)	<b>314.40</b>	<b>314.40</b>	<b>314.40</b>	<b>314.40</b>	<b>314.40</b>	<b>314.40</b>
<b>11</b>	Other Equity						(320.96)
<b>12</b>	<b>Earnings per equity share</b>						
	(i) Basic earnings (loss) per share	<b>(0.10)</b>	<b>(0.07)</b>	<b>(0.05)</b>	<b>(0.17)</b>	<b>(0.08)</b>	<b>0.02</b>
	(ii) Diluted earnings (loss) per share	<b>(0.10)</b>	<b>(0.07)</b>	<b>(0.05)</b>	<b>(0.17)</b>	<b>(0.08)</b>	<b>0.02</b>

Statement of Assets and Liabilities :			(Rs. In Lakhs)	
	PARTICULARS	As at 30th Sept, 2019 (Unaudited)	As at 31st March, 2019 (Audited)	
<b>A</b>	<b>ASSETS</b>			
<b>I</b>	<b>Non- Current Assets</b>			
	(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		1.76
	<b>Sub Total - Non- Current Assets</b>	<b>70.60</b>		<b>71.76</b>
<b>II</b>	<b>Current Assets</b>			
	(a) Inventories			
	(b) Financial Asset			
	(i) Trade Receivables	-		1.08
	(ii) Cash and Cash equivalents	1.05		4.38
	(iii) Loans	48.06		52.50
	(c) Other current assets	2.38		0.00
	<b>Sub Total - Current Assets</b>	<b>51.49</b>		<b>57.96</b>
	<b>TOTAL ASSETS</b>	<b>122.09</b>		<b>129.72</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>			
<b>I</b>	<b>Equity</b>			
	(a) Equity Share Capital	433.10		433.10
	(b) Other Equity	(326.40)		(320.96)
	<b>Sub Total - Shareholder's fund</b>	<b>106.70</b>		<b>112.14</b>
<b>II</b>	<b>LIABILITIES</b>			
	<b>Non Current Liabilities</b>			
	(a) Borrowings	-		-
	(b) Provisions			
	(c) Other Non Current Liabilities			
	(d ) Deferred Tax Liabilities (Net)			
	<b>Sub Total - Non- Curret Liabilities</b>	<b>-</b>		<b>-</b>
	<b>Current Liabilities</b>			
	<b>(a) Financial Liabilities</b>			
	Borrowings	13.45		16.15
	Trade Payable	1.00		0.73
	Provisions			
	(b ) Other Current Liabilities	0.95		0.70
	<b>Sub Total - Curret Liabilities</b>	<b>15.39</b>		<b>17.58</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>122.09</b>		<b>129.72</b>

<b>Cash Flow Statement:</b>		
	<b>(Rs. In Lakhs)</b>	
	<b>30.09.2019</b>	<b>30.09.2018</b>
<b>Cash Flow from operating activities:</b>		
Net Profit/(Loss) before tax	(5.45)	(2.52)
<b>Adjustments for:-</b>		
Interest Expenses	-	(0.22)
Interest Income	-	2.81
Operating profit before working capital changes	(5.45)	(5.11)
<b>Adjustments for Changes in Working Capital:</b>		
<b>Current Assets:</b>		
(Increase)/Decrease in Trade Receivables	1.08	2.70
(Increase)/Decrease in Other Current Assets	(2.38)	(1.99)
<b>Current Liabilities:</b>		
Increase/(Decrease) in Payables	0.26	(2.00)
Increase/(Decrease) in Other Current Liabilities	0.25	(5.69)
<b>Cash generated from operations</b>	<b>(6.23)</b>	<b>(12.09)</b>
Direct Tax Paid	1.16	-
<b>Net Cash Flow from operating activities (A)</b>	<b>(5.07)</b>	<b>(12.09)</b>
<b>Cash Flow from Investing activities:</b>		
Proceeds from Financial Assets - Loans	4.44	-
Financial Assets - Loans Given	-	(2.81)
Interest received	-	2.81
<b>Net Cash Flow from Investing activities (B)</b>	<b>4.44</b>	<b>-</b>
<b>Cash Flow from Financing Activities:</b>		
Decrease in Borrowings	(2.70)	-
Increase in Borrowings	-	12.99
Interest Paid	-	(0.22)
<b>Net Cash Flow from Financing Activities (c)</b>	<b>(2.70)</b>	<b>12.77</b>
<b>Net change in Cash and Cash equivalent: (A+B+C)</b>	<b>(3.33)</b>	<b>0.68</b>
<b>Opening Cash and Cash equivalent</b>	<b>4.38</b>	<b>0.59</b>
<b>Closing Cash and Cash equivalent</b>	<b>1.05</b>	<b>1.27</b>

<b>NOTES :</b>	
1)	The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November, 2019 and were subjected to review by the Statutory Auditor.
2)	The Statement of Cash Flows for the half year ended 30th September, 2018 is approved by the Board of Directors of the Company but has not been subject to review by the Statutory Auditor.
3)	The Company operates in a single segment.
4)	Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.
5)	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.
6)	The Company has adopted Ind AS 116, effective annual reporting period beginning April 1, 2019. The effect on adoption of Ind AS 116 on the financial results is nil.
<p>Place : Mumbai <span style="float: right;">For Datasoft Application Software (India) Limited</span></p> <p>Date: 12/11/2019 <span style="float: right;">C. M. Buch</span></p> <p style="text-align: right;">Director</p> <p style="text-align: right;">DIN : 00326637</p>	