

**M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.**  
**AUDITED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016**

**PART I**

(Rs. In lakhs)

Sr. no.	Particulars	Audited figures for the current year ended on 31/03/16	Audited figures for the current year ended on 31/03/15
<b>1</b>	<b>Income from Operations</b>		
	a) Income from Operations	7.50	-
	b) Other Income	7.14	7.65
	<b>Total Income from Operations</b>	<b>14.64</b>	<b>7.65</b>
<b>2</b>	<b>Expenses</b>		
	a) Employee Benefit Expenses	2.14	-
	b) Other Expenses	5.36	4.09
	c) Depreciation and Amortization	-	-
	<b>Total Expenses</b>	<b>7.50</b>	<b>4.09</b>
<b>3</b>	<b>Profit/Loss before Tax</b>	<b>7.14</b>	<b>3.56</b>
<b>4</b>	<b>Provision for Taxation</b>	-	-
<b>5</b>	<b>Net Profit/(Loss)</b>	<b>7.14</b>	<b>3.56</b>
<b>6</b>	<b>Paid up Equity Share Capital</b>	<b>314.40</b>	<b>314.40</b>
<b>7</b>	<b>Reserves</b>	<b>(323.38)</b>	<b>(330.53)</b>
<b>8</b>	<b>Basic &amp; Diluted EPS For the period, for the year to date and for the previous year</b>	<b>0.23</b>	<b>0.11</b>

**M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.**  
**AUDITED BALANCE SHEET AS ON 31ST MARCH 2016**

(Rs. In lakhs)

Sr. no.	Particulars	Audited figures for the current year ended on 31/03/16		Audited figures for the current year ended on 31/03/15	
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>Shareholders Fund</b>				
	a) Share Capital	433.09		433.09	
	b) Reserves and Surplus	(323.38)	109.71	(330.53)	102.56
<b>2</b>	<b>Non-Current Liabilities</b>				
	a) Long-term borrowings				
	Unsecured Loans		3.02		0.72
<b>3</b>	<b>Current Liabilities</b>				
	a) Trade Payables	1.21		0.78	
	b) Other Current Liabilities	0.46	1.67	-	0.78
	<b>TOTAL -EQUITY AND LIABILITIES</b>		<b>114.40</b>		<b>104.06</b>
<b>B</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non-Current Assets</b>				
	a) Long-term loans & advances		70.85		71.59
<b>2</b>	<b>Current Assets</b>				
	a) Trade Receivables	6.75		-	
	b) Cash and Bank balance	0.52		0.39	
	c) Other Current Assets	36.28	43.55	32.08	32.47
	<b>TOTAL-ASSETS</b>		<b>114.40</b>		<b>104.06</b>

**Notes :**

- 1) The above results have been taken on record at a meeting of Board of Directors of the company held on 24th May 2016.
- 2) Previous year's figures have been regrouped/reclassified wherever necessary.

For Datasoft Application Software (India) Ltd.

Place : Mumbai  
Date: 24/05/2016

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