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

PART I

# FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 31ST MARCH 2015

|            |   | (Rs. In lakhs)                                  |   |   |                                     |                                       |   |
|------------|---|---|---|---|-------------------------------------|---------------------------------------|---|
| Sr.<br>no. | Particulars   | Audited<br>Three Months<br>ended on<br>31/03/15 | Unaudited<br>Previous<br>Three Months<br>ended on<br>31/12/14 | Audited<br>Three Months<br>ended on<br>31/03/14 | Audited<br>YTD<br>up to<br>31/03/15 | Audited<br>YTD<br>up to<br>31/03/2014 | Audited<br>Previous Year<br>Ended<br>31/03/14 |
| 1          | Income from Operations  |   |   |   |                                     |                                       |   |
| 1          | a) Other Income   | 1.85  | 1.94  | 2.50  | 7.65                                | 7.77                                  | 7.77  |
|            | Total Income from Operations  | 1.85  | 1.94  | 2.50  | 7.65                                | 7.77                                  | 7.77  |
| 2          | Expenses  |   |   |   |                                     |                                       |   |
|            | a) Other Expenses   | 1.09  | 1.18  | 0.29  | 4.09                                | 2.08                                  | 2.08  |
|            | b) Depreciation and Amortization  | _   | _   | -   | _                                   | -                                     | -   |
|            | Total Expenses  | 1.09  | 1.18  | 0.29  | 4.09                                | 2.08                                  | 2.08  |
| 3          | Profit/Loss before Tax  | 0.76  | 0.76  | 2.21  | 3.56                                | 5.69                                  | 5.69  |
| 4          | Provision for Taxation  | _   | _   | -   | -                                   | -                                     | -   |
| 5          | Net Profit/(Loss)   | 0.76  | 0.76  | 2.21  | 3.56                                | 5.69                                  | 5.69  |
| 6          | Paid up Equity Share Capital  | 314.40  | 314.40  | 314.40  | 314.40                              | 314.40                                | 314.40  |
| 7          | Reserves  | (330.53)  | (331.28)  | (334.08)  | (330.53)                            | (334.08)                              | (334.08)                                      |
| 8          | Basic & Diluted EPS For the period,   | 0.02  | 0.02  | 0.07  | 0.11                                | 0.18                                  | 0.18  |
|            | for the year to date and for the  |   |   |   |                                     |                                       |   |
|            | previous year   |   |   |   |                                     |                                       |   |
|            |   |   |   |   |                                     |                                       |   |
| PART       | ГП  | •   | 1   |   |                                     |                                       |   |
| A<br>1     | Particulars of Shareholdings Public Shareholding  |   |   |   |                                     |                                       |   |
|            | Number of Shares  | 2,211,291                                       | 2,211,291   | 2,211,291                                       | 2,211,291                           | 2,211,291                             | 2,211,291                                     |
|            | Percentage of shareholding  | 70.33%  | 70.33%  | 70.33%  | 70.33%                              | 70.33%                                | 70.33%  |
| 2          | Promoters and Promoter group Shareholding   |   |   |   |                                     |                                       |   |
|            | a) Pledged/Encumbered<br>Number of Shares   |   |   |   |                                     |                                       |   |
|            | Number of Shares  | -   | -   | -   | -                                   | -                                     | -   |
|            | Percentage of shares ( as a % of the total shareholding of Promoter and Promoter group) | -   | -   | -   | -                                   | -                                     | -   |
|            | Percentage of shares ( as a % of the total share capital of the company)                | -   | -   | -   | -                                   | -                                     | -   |
|            | b) Non -encumbered<br>Number of Shares  | 932,709   | 932,709   | 932,709   | 932,709                             | 932,709                               | 932,709                                       |
|            | Percentage of shares ( as a % of the total shareholding of Promoter and Promoter group) | 100.00%   | 100.00%   | 100.00%   | 100.00%                             | 100.00%                               | 100.00%                                       |
|            | Percentage of shares ( as a % of the total share capital of the company)                | 29.67%  | 29.67%  | 29.67%  | 29.67%                              | 29.67%                                | 29.67%  |
|            | capital of the company)   | L 29.07%  | 49.07%  | Z9.07%  | 49.07%                              | ∠9.U/%                                | ∠9.0/%  |

| В | Particulars                                    | 3 months ended 31/03/2015 |  |  |  |
|---|--|---------------------------|--|--|--|
|   | Pending at the beginning of the quarter        | 0                         |  |  |  |
|   | Received during the quarter                    | 0                         |  |  |  |
|   | Disposed of during the quarter                 | 0                         |  |  |  |
|   | Remaining unresolved at the end of the quarter | 0                         |  |  |  |

#### Notes:

- 1) The above results have been taken on record at a meeting of Board of Directors of the company held on 29th May 2015
- 2) Figures in the last quarter are the balancing figures between the audited figures in respect of full financial year and published year to date figures upto the third quarter of current financial year.
- 2) Company has temporarily suspended its business. Company earn interest on its surplus fund.
- 3) A statement of assets and liabilities as on 31st March 2015 is attached herewith.
- 4) Previous year's figures have been regrouped/reclassified whereever necessary.

For Datasoft Application Software (India) Ltd.

Place : Mumbai C. M. Buch

Date: 29th May 2015 Director and Compliance Officer

DIN: 00326637

### M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD. AUDITED BALANCE SHEET AS ON 31ST MARCH 2015

|     | AUDITED BALANC                |               |               | (Rs. In lakhs) |               |
|-----|-------------------------------|---------------|---------------|----------------|---------------|
| Sr. | Particulars                   | Audited       | Audited       | Audited        | Audited       |
| no. |                               | figures as on | figures as on | figures as on  | figures as on |
|     |                               | 31/03/2015    | 31/03/2015    | 31/03/2014     | 31/03/2014    |
|     |                               |               |               |                |               |
| A   | EQUITY AND LIABILITIES        |               |               |                |               |
| 1   | Shareholders Fund             |               |               |                |               |
|     | a) Share Capital              | 433.09        |               | 433.09         |               |
|     | b) Reserves and Surplus       | (330.53)      | 102.56        | (334.08)       | 99.01         |
| 2   | Non-Current Liabilities       |               |               |                |               |
|     | a) Long-term borrowings       |               |               |                |               |
|     | Unsecured Loans               |               | 0.72          |                | 11.34         |
| 3   | Current Liabilities           |               |               |                |               |
|     | a) Other Current Liabilities  |               | 0.78          |                | 0.28          |
|     |                               |               |               |                |               |
|     | TOTAL -EQUITY AND LIABILITIES |               | 104.06        |                | 110.63        |
| _   | ACCEPTEG                      |               |               |                |               |
| В   | ASSETS                        |               |               |                |               |
| 1   | Non-Current Assets            |               | 100.51        |                | 440.00        |
|     | a) Long-term loans & advances |               | 103.64        |                | 110.29        |
| 2   | Current Assets                |               |               |                |               |
|     | a) Cash and Bank balance      |               | 0.39          |                | 0.34          |
|     | b) Other Current Assets       |               | 0.03          |                |               |
|     | TOTAL-ASSETS                  |               | 104.06        |                | 110.63        |

#### Notes:

1) The above results have been taken on record at a meeting of Board of Directors of the company held on 29th May 2015

2) Previous year's figures have been regrouped/reclassified whereever necessary.

Place: Mumbai For Datasoft Application Software (India) Ltd.

Date: 29th May 2015

C. M. Buch

Director and Compliance Officer

DIN: 00326637