

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

PART I

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30TH SEPTEMBER 2014

(Rs. In lakhs)

Sr. no.	Particulars	Unaudited Three Months ended on 30/09/14	Unaudited Previous Three Months ended on 30/06/14	Unaudited Three Months ended on 30/09/13	Unaudited YTD up to 30/09/14	Unaudited YTD up to 30/09/13	Audited Previous Year Ended 31/03/14
1	Income from Operations						
	a) Other Income	1.94	1.92	1.76	3.86	3.51	7.77
	Total Income from Operations	1.94	1.92	1.76	3.86	3.51	7.77
2	Expenses						
	a) Other Expenses	1.17	0.65	0.89	1.82	1.33	2.08
	b) Depreciation and Amortization	-	-	-	-	-	-
	Total Expenses	1.17	0.65	0.89	1.82	1.33	2.08
3	Profit/Loss before Tax	0.77	1.27	0.87	2.04	2.18	5.69
4	Provision for Taxation	-	-	-	-	-	-
5	Net Profit/(Loss)	0.77	1.27	0.87	2.04	2.18	5.69
6	Paid up Equity Share Capital	314.40	314.40	314.40	314.40	314.40	314.40
7	Reserves	(332.04)	(332.81)	(337.60)	(332.04)	(337.60)	(334.08)
8	Basic & Diluted EPS For the period, for the year to date and for the previous year	0.02	0.04	0.03	0.06	0.07	0.18

PART II

A	Particulars of Shareholdings						
1	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						
	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						
	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%

B	Particulars	3 months ended 30/09/2014
	Pending at the beginning of the quarter	0
	Received during the quarter	1
	Disposed of during the quarter	1
	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 14th November 2014
- 2) Company has temporarily suspended its business. Company earn interest on its surplus fund.
- 3) A statement of assets and liabilities as on 30th Sept 2014 is attached herewith.
- 4) Previous year's figures have been regrouped/reclassified wherever necessary.

For Datasoft Application Software (India) Ltd.

Place : Mumbai
Date : 14th November 2014

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

M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.
UNAUDITED BALANCE SHEET AS ON 30TH SEPTEMBER 2014

				(Rs. In lakhs)	
Sr. no.	Particulars	Unaudited figures as on 30/09/2014	Unaudited figures as on 30/09/2014	Audited figures as on 31/03/2014	Audited figures as on 31/03/2014
A	EQUITY AND LIABILITIES				
1	Shareholders Fund				
	a) Share Capital	433.09		433.09	
	b) Reserves and Surplus	(332.04)	101.05	(334.08)	99.01
2	Non-Current Liabilities				
	a) Long-term borrowings				
	Unsecured Loans		13.62		11.34
3	Current Liabilities				
	a) Other Current Liabilities		0.72		0.28
	TOTAL -EQUITY AND LIABILITIES		115.39		110.63
B	ASSETS				
1	Non-Current Assets				
	a) Long-term loans & advances		114.86		110.29
2	Current Assets				
	a) Cash and Bank balance		0.53		0.34
	TOTAL-ASSETS		115.39		110.63

Notes :

- 1) The above results have been taken on record at a meeting of Board of Directors of the company held on 14th November 2014
- 2) Previous year's figures have been regrouped/reclassified wherever necessary.

Place : Mumbai
Date: 14th November 2014

For Datasoft Application Software (India) Ltd.

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