

M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.
AUDITED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2013

PART I		(Rs. In lakhs)	
Sr. no.	Particulars	Audited figures for the current year ended on 31/03/13	Audited figures for the previous year ended on 31/03/12
1	Income from Operations		
	a) Other Income	7.44	7.06
	Total Income from Operations	7.44	7.06
2	Expenses		
	a) Other Expenses	2.22	2.99
	b) Depreciation and Amortization	-	-
	Total Expenses	2.22	2.99
3	Profit/Loss before Tax	5.22	4.07
4	Provision for Taxation	-	-
5	Net Profit/(Loss)	5.22	4.07
6	Paid up Equity Share Capital	314.40	314.40
7	Reserves	339.78	345.00
8	Basic & Diluted EPS For the period, for the year to date and for the previous year	0.17	0.13

PART II			
A	Particulars of Shareholdings		
1	Public Shareholding		
	Number of Shares	2,211,291	2,211,291
	Percentage of shareholding	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
	Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100.00%	100.00%
	Percentage of shares (as a % of the total share capital of the company)	29.67%	29.67%

B	Particulars	3 months ended 31/03/2013
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.
AUDITED BALANCE SHEET AS ON 31ST MARCH 2013

(Rs. In lakhs)

Sr. no.	Particulars	Audited figures for the current year ended on 31/03/13		Audited figures for the previous year ended on 31/03/12	
A	EQUITY AND LIABILITIES				
1	Shareholders Fund				
	a) Share Capital	433.09		433.09	
	b) Reserves and Surplus	- 339.78	93.31	- 345.00	88.09
2	Non-Current Liabilities				
	a) Long-term borrowings				
	Unsecured Loans		10.14		10.14
3	Current Liabilities				
	a) Other Current Liabilities		0.32		0.15
	TOTAL -EQUITY AND LIABILITIES		103.77		98.38
B	ASSETS				
1	Non-Current Assets				
	a) Long-term loans & advances		103.29		97.26
2	Current Assets				
	a) Cash and Bank balance		0.48		1.12
	TOTAL-ASSETS		103.77		98.38

Notes :

- 1) The above results have been taken on record at a meeting of Board of Directors of the company held on 17th May 2013.
- 2) Previous year's figures have been regrouped/reclassified wherever necessary.

Place : Mumbai

Date: 17th May 2013.

For Datasoft Application Software (India) Ltd.

C. M. Buch
Director & Compliance Officer