

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

**PART I**

**UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30TH SEPTEMBER 2013**

(Rs. In lakhs)

Sr. no.	Particulars	Unaudited Three Months ended on 30/09/13	Unaudited Previous Three Months ended on 30/06/13	Unaudited Three Months ended on 30/09/12	Unaudited YTD up to 30/09/13	Unaudited YTD up to 30/09/12	Audited Previous Year Ended 31/03/13
<b>1</b>	<b>Income from Operations</b>						
	a) Other Income	1.76	1.74	1.76	3.51	3.61	7.44
	<b>Total Income from Operations</b>	<b>1.76</b>	<b>1.74</b>	<b>1.76</b>	<b>3.51</b>	<b>3.61</b>	<b>7.44</b>
<b>2</b>	<b>Expenses</b>						
	a) Other Expenses	0.89	0.44	0.50	1.33	0.93	2.22
	b) Depreciation and Amortization	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>0.89</b>	<b>0.44</b>	<b>0.50</b>	<b>1.33</b>	<b>0.93</b>	<b>2.22</b>
<b>3</b>	<b>Profit/Loss before Tax</b>	<b>0.87</b>	<b>1.30</b>	<b>1.26</b>	<b>2.18</b>	<b>2.68</b>	<b>5.22</b>
<b>4</b>	<b>Provision for Taxation</b>	-	-	-	-	-	-
<b>5</b>	<b>Net Profit/(Loss)</b>	<b>0.87</b>	<b>1.30</b>	<b>1.26</b>	<b>2.18</b>	<b>2.68</b>	<b>5.22</b>
<b>6</b>	<b>Paid up Equity Share Capital</b>	<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>7</b>	<b>Reserves</b>	<b>(337.60)</b>	<b>(338.48)</b>	<b>(342.31)</b>	<b>(337.60)</b>	<b>(342.31)</b>	<b>(339.78)</b>
<b>8</b>	<b>Basic &amp; Diluted EPS For the period, for the year to date and for the previous year</b>	<b>0.03</b>	<b>0.04</b>	<b>0.04</b>	<b>0.07</b>	<b>0.09</b>	<b>0.17</b>

**PART II**

A	Particulars of Shareholdings						
<b>1</b>	<b>Public Shareholding</b>						
	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%
<b>2</b>	<b>Promoters and Promoter group Shareholding</b>						
	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 30/09/2013
	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

**Notes :**

- 1) The above results have been taken on record at a meeting of Board of Directors of the company held on 21st October 2013
- 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 2013 is attached herewith.
- 4) Previous year's figures have been regrouped/reclassified wherever necessary.

For Datasoft Application Software (India) Ltd.

Place : Mumbai

Date: 21st October 2013

C. M. Buch  
Director and Compliance Officer

**M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.**  
**UNAUDITED BALANCE SHEET AS ON 30TH SEPTEMBER 2013**

				(Rs. In lakhs)	
Sr. no.	Particulars	Unaudited figures as on 30/09/2013	Unaudited figures as on 30/09/2013	Audited figures as on 31/03/2013	Audited figures as on 31/03/2013
<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	(337.60)	95.49	(339.78)	93.31
<b>2</b>	<b>Non-Current Liabilities</b>				
	a) Long-term borrowings				
	Unsecured Loans		10.84		10.14
<b>3</b>	<b>Current Liabilities</b>				
	a) Other Current Liabilities		0.85		0.32
	<b>TOTAL -EQUITY AND LIABILITIES</b>		<b>107.18</b>		<b>103.77</b>
<b>B</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non-Current Assets</b>				
	a) Long-term loans & advances		107.03		103.29
<b>2</b>	<b>Current Assets</b>				
	a) Cash and Bank balance		0.15		0.48
	<b>TOTAL-ASSETS</b>		<b>107.18</b>		<b>103.77</b>

**Notes :**

- 1) The above results have been taken on record at a meeting of Board of Directors of the company held on 21st October 2013.
- 2) Previous year's figures have been regrouped/reclassified wherever necessary.

Place : Mumbai  
Date: 21st October 2013

For Datasoft Application Software (India) Ltd.

C. M. Buch  
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