

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

**PART I**

**UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30TH JUNE 2012**

(Rs. In lakhs)

Sr. no.	Particulars	Unaudited Three Months ended on 30/06/12	Audited Previous Three Months ended on 31/03/12	Unaudited Three Months ended on 30/06/11	Unaudited YTD up to 30/06/12	Unaudited YTD up to 30/06/11	Audited Previous Year Ended 31/03/12
<b>1</b>	<b>Income from Operations</b>						
	a) Other Income	1.85	1.73	1.74	1.85	1.74	7.06
	<b>Total Income from Operations</b>	<b>1.85</b>	<b>1.73</b>	<b>1.74</b>	<b>1.85</b>	<b>1.74</b>	<b>7.06</b>
<b>2</b>	<b>Expenses</b>						
	a) Other Expenses	0.43	1.62	0.21	0.43	0.21	2.99
	b) Depreciation and Amortization	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>0.43</b>	<b>1.62</b>	<b>0.21</b>	<b>0.43</b>	<b>0.21</b>	<b>2.99</b>
<b>3</b>	<b>Profit/Loss before Tax</b>	<b>1.42</b>	<b>0.11</b>	<b>1.53</b>	<b>1.42</b>	<b>1.53</b>	<b>4.07</b>
<b>4</b>	<b>Provision for Taxation</b>	-	-	-	-	-	-
<b>5</b>	<b>Net Profit/(Loss)</b>	<b>1.42</b>	<b>0.11</b>	<b>1.53</b>	<b>1.42</b>	<b>1.53</b>	<b>4.07</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>343.58</b>	<b>345.00</b>	<b>347.54</b>	<b>343.58</b>	<b>347.54</b>	<b>345.00</b>
<b>8</b>	<b>Basic &amp; Diluted EPS For the period, for the year to date and for the previous year</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.13</b>

**PART II**

<b>A</b>	<b>Particulars of Shareholdings</b>						
<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>B</b>	<b>Particulars</b>	<b>3 months ended 30/06/2012</b>
	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 14th August 2012
- 2) Company has only one segment of finance activity
- 3) A statement of assets and liabilities as on 30th June 2012 is attached herewith.
- 4) Previous year's figures have been regrouped/reclassified wherever necessary.

For Datasoft Application Software (India) Ltd.

Place : Mumbai  
Date: 14/08/2012

C. M. Buch  
Director and Compliance Officer