

M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.
AUDITED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2010

(Rs. In lakhs)

Sr. no.	Particulars	Audited figures for the current year ended on 31/03/10	Audited figures for previous year ended on 31/03/09
1	a) Net Sales/Income from Operations	7.01	3.08
	b) Other Income	0.18	-
2	Total Expenditure		
	a) Staff Cost	-	
	b) Decrease in Stock	-	
	c) Administrative & Other Expenses	1.57	1.46
	d) Miscellaneous Expenses w/off	0.88	0.88
	e) Provision for Doubtful Recoveries	-	-
	f) Loss on sale of Assets	-	-
3	Depreciation and Amortization		
4	Prior Period Expenses	-	-
5	Profit/Loss before Tax	4.74	0.74
6	Provision for Taxation	-	-
7	Net Profit/(Loss)	4.74	0.74
8	Paid up Equity Share Capital	314.40	314.40
9	Reserves		-
10	Basic & Diluted EPS For the period, for the year to date and for the previous year	0.15	0.02
11	Non-Promoter Shareholding		
	Number of Shares	2,211,291	2,211,291
	Percentage of shareholding	70.33%	70.33%
12	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	932709	932709
	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)	29.67	29.67

M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.
AUDITED BALANCE SHEET AS ON 31ST MARCH 2010

(Rs. In lakhs)

Sr. no.	Particulars	Audited figures for the current year ended on 31/03/10	Audited figures for the current year ended on 31/03/10	Audited figures for previous year ended on 31/03/09	Audited figures for previous year ended on 31/03/09
	Sources of Funds				
1	Shareholders Fund				
	a) Share Capital	433.09		433.09	
	b) Reserves and Surplus	226.03	659.12	226.03	659.12
2	Unsecured Loans		0.86		0.60
	TOTAL		659.98		659.72
	Application of Funds				
3	Current Assets				
	a) Cash & Bank Balances	0.19		0.06	
	b) Loans & Advances	81.76		74.91	
	c) Other Current Assets	1.58		3.36	
		83.53		78.33	
	Less : Current Liabilities	0.15		0.83	
	Net Current Assets		83.38		77.50
4	Miscellaneous Expenditure (to the extent not written off or adjusted)		-		0.88
5	Profit & Loss Account		576.60		581.34
	TOTAL		659.98		659.72

Notes :

- 1) The above results have been taken on record at a meeting of Board of Directors of the company held on 31st May, 2010
- 2) There were no unresolved investors' complaint as on 31-03-2010.
- 3) Previous year's figures have been regrouped/reclassified wherever necessary.

For Datasoft Application Software (India) Ltd.

Place : Mumbai

1 31st May, 2010

C. M. Buch
Director & Compliance Officer