

**M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.**  
**AUDITED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2011**

(Rs. In lakhs)

Sr. no.	Particulars	Audited figures for the current year ended on 31/03/11	Audited figures for the previous year ended on 31/03/10
1	a) Net Sales/Income from Operations	7.00	7.01
	b) Other Income	0.04	0.18
2	<b>Total Expenditure</b>		
	a) Staff Cost	-	-
	b) Decrease in Stock	-	-
	c) Administrative & Other Expenses	5.54	1.57
	d) Miscellaneous Expenses w/off	-	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	1.50	4.74
6	Provision for Taxation	-	-
7	Net Profit/(Loss)	1.50	4.74
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	0.05	0.15
11	<b>Non-Promoter Shareholding</b>		
	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)	100.00%	100.00%
	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 2011**

(Rs. In lakhs)

Sr. no.	Particulars	Audited figures for the current year ended on 31/03/11		Audited figures for the previous year ended on 31/03/10	
	<b>Sources of Funds</b>				
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		6.14		0.86
	<b>TOTAL</b>		<b>665.26</b>		<b>659.98</b>
	<b>Application of Funds</b>				
3	Current Assets				
	a) Cash & Bank Balances	0.11		0.19	
	b) Loans & Advances	88.15		81.76	
	c) Other Current Assets	2.10		1.58	
		<b>90.36</b>		<b>83.53</b>	
	Less : Current Liabilities	0.20		0.15	
	<b>Net Current Assets</b>		<b>90.16</b>		<b>83.38</b>
4	Miscellaneous Expenditure (to the extent not written off or adjusted)		-		-
5	Profit & Loss Account		575.10		576.60
	<b>TOTAL</b>		<b>665.26</b>		<b>659.98</b>

**Notes :**

- 1) The above results have been taken on record at a meeting of Board of Directors of the company held on 18th July 2011
- 2) There were no unresolved investors' complaint as on 31-03-2011.
- 3) Previous year's figures have been regrouped/reclassified wherever necessary.

Place : Mumbai

Date: 18th July 2011

For Datasoft Application Software (India) Ltd.

C. M. Buch  
Director & Compliance Officer