

**M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.**  
**UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30TH SEPTEMBER 2011**

(Rs. In lakhs)

Sr. no.	Particulars	Three Months ended on 30/09/11	YTD up to 30/09/11	Three Months ended on 30/09/10	YTD up to 30/09/10	Previous Year Ended 31/03/11 (Audited)
1	a) Net Sales/Income from Operations	1.76	3.51	1.76	3.51	7.00
	b) Other Income	0.06	0.06	-	-	0.04
2	<b>Total Expenditure</b>					
	a) Administrative & Other Expenses	0.84	1.06	4.29	4.56	5.54
	b) Miscellaneous Expenses w/off	-	-	-	-	-
3	Depreciation and Amortization	-	-	-	-	-
4	Prior Period Expenses	-	-	-	-	-
5	Profit/Loss before Tax	0.98	2.51	(2.53)	(1.05)	1.50
6	Provision for Taxation	-	-	-	-	-
7	Net Profit/(Loss)	0.98	2.51	(2.53)	(1.05)	1.50
8	Paid up Equity Share Capital	314.40	314.40	314.40	314.40	314.40
9	Reserves	-	-	-	-	-
10	Basic & Diluted EPS For the period, for the year to date and for the previous year	0.03	0.08	(0.08)	(0.03)	0.05
11	<b>Non-Promoter Shareholding</b>					
	Number of Shares	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%
12	<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
	Percentage of shares ( as a % of the total shareholding of Promoter and Promoter group)	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%

**Notes :**

- 1) The above results have been taken on record at a meeting of Board of Directors of the company held on 14th November 2011
- 2) The above results are subjected to a 'Limited Review' by the Statutory Auditors of the Company
- 3) There were no investors' complaint as on 30th September 2011. No complaints were received during the quarter.
- 4) Previous year's figures have been regrouped/reclassified wherever necessary.

For Datasoft Application Software (India) Ltd.

Place : Mumbai

Date: 14/11/2011

C. M. Buch  
Director and Compliance Officer

**M/S. DATASOFT APPLICATION SOFTWARE (INDIA) LTD.**  
**UNAUDITED BALANCE SHEET AS ON 30TH SEPTEMBER 2011**

(Rs. In lakhs)

Sr. no.	Particulars	Unaudited figures as on 30/09/11	Unaudited figures as on 30/09/11	Unaudited figures as on 30/09/10	Unaudited figures as on 30/09/10
	<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		8.14	-	5.26
	<b>TOTAL</b>		<b>667.26</b>		<b>664.38</b>
	<b>Application of Funds</b>				
3	Current Assets				
	a) Cash & Bank Balances	0.91		0.10	
	b) Loans & Advances	92.01		85.48	
	c) Other Current Assets	2.10		1.54	
		<b>95.02</b>		<b>87.12</b>	
	Less : Current Liabilities	0.36		0.39	
	<b>Net Current Assets</b>		<b>94.66</b>		<b>86.73</b>
4	Miscellaneous Expenditure (to the extent not written off or adjusted)		-		
5	Profit & Loss Account		572.60		577.65
	<b>TOTAL</b>		<b>667.26</b>		<b>664.38</b>

**Notes :**

- 1) The above results have been taken on record at a meeting of Board of Directors of the company held on 14th November 2011
- 2) Company has only one segment of finance activity
- 3) There were no investors' complaint as on 30th September 2011. No complaints were received during the quarter.
- 4) Previous year's figures have been regrouped/reclassified wherever necessary.

Place : Mumbai  
Date: 14/11/2011

For Datasoft Application Software (India) Ltd.

C. M. Buch  
Director and Compliance Officer