

ALLSOFT CORPORATION LIMITED

Statement of Unaudited Results for the Quarter and for the Year ended 30/09/2015

PART I	Particulars	(Rs. In Lakhs)					
		3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended (30/09/2014)	Year to date figures for the current period ended (30/09/2015)	Year to date figures for the Previous year ended (30/09/2014)	Previous year ended (31/03/2015)
	(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales / income from operations (Net of excise duty)	28.92	54.15	86.47	83.07	191.05	285.34
	(b) Other operating income	0.00	0.00	2.57	0.00	4.05	10.58
	Total income from operations (net)	28.92	54.15	89.04	83.07	195.10	295.92
2	Expenses						
	(a) Cost of materials consumed						
	(b) Purchases of stock-in-trade	120.02	43.25	74.3	163.27	159.97	219.75
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-104.91	0	0	-104.91	0	0
	(d) Employee benefits expenses	3.96	3.1	0.60	7.06	2.40	8.92
	(e) Depreciation and amortisation expense	6.10	6.09	5.45	12.19	10.90	24.79
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.41	0.86	1.54	1.27	4.82	36.69
	Total expenses	25.58	53.3	81.89	78.88	178.09	290.15
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	3.34	0.85	7.15	4.19	17.01	5.77
4	Other income	0.00	0.00	0.00	0.00	0.00	0.27
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	3.34	0.85	7.15	4.19	17.01	6.04
6	Finance costs	6.83	6.81	6.97	13.64	13.78	28.16
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	-3.49	-5.96	0.18	-9.45	3.23	-22.12
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7-8)	-3.49	-5.96	0.18	-9.45	3.23	-22.12
10	Tax expenses	-0.62	-0.58	0.06	-1.20	0.74	2.83
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	-2.87	-5.38	0.12	-8.25	2.49	-24.95
12	Extraordinary items (net of tax expense Rs NIL Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	-2.87	-5.38	0.12	-8.25	2.49	-24.95
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest*	0.00	0.00	0.00	0.00	0.00	0.00
	Net Profit / (Loss) after taxes minority interest and share of profit / (loss) of associates (13+14+15)	-2.87	-5.38	0.12	-8.25	2.49	-24.95
16	Paid-up equity share capital (Face Value of the Share shall be indicated) (Rs 10 per share)	1025.38	1025.38	1025.38	1025.38	1025.38	1025.38
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
19.i	Earnings per share (before extraordinary items) (of Rs.10 /- each) (not annualised):						
	(a) Basic	-0.03	-0.05	0.00	-0.08	0.02	-0.24
	(b) Diluted	-0.03	-0.05	0.00	-0.08	0.02	-0.24
19.ii	Earnings per share (after extraordinary items) (of Rs. 10 /- each) (not annualised):						
	(a) Basic	-0.03	-0.05	0.00	-0.08	0.02	-0.24
	(b) Diluted	-0.03	-0.05	0.00	-0.08	0.02	-0.24

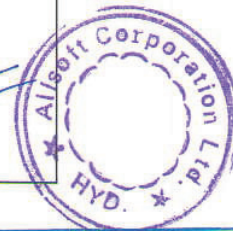
Notes:

- The above results are taken on record in the Board of Directors Meeting Held on 07-11-2015
- As there is only single segment, the segment results are not applicable to the Company
- The number of investor complaints pending at the beginning of the quarter
Received and disposed off during the quarter
Lying and unresolved at the end of the quarter

NIL
NIL
NIL

By Order of the Board
for ALLSOFT CORPORATION LIMITED

Ajay Chauhan
Director
Din: 00629472





Place : Secunderabad
Date : 07-11-2015

Allsoft

CORPORATION LIMITED

CIN NUMBER : L99999TG1991PLC013252

ALLSOFT CORPORATION LIMITED Statement of Assets and Liabilities		
(Rs in lakhs)		
Particulars	As at (current half year end) (30/09/2015)	As at (previous year end) (31/03/2015)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1025.38	1025.38
(b) Reserves and surplus	185.18	193.43
© Money received against share warrants	0	0
Sub-total - Shareholders* funds	1210.56	1218.81
2 Share application money pending allotment	0	0
3 Minority interest*	0	0
4 Non-current liabilities		
(a) Long-term borrowings	0	0
(b) Deferred tax liabilities (net)	29.05	30.25
© Other long-term liabilities	0	0
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	29.05	30.25
5 Current liabilities		
(a) Short-term borrowings	303.96	297.82
(b) Trade payables	1112.62	950.89
© Other current liabilities	2497.41	2813.24
(d) Short-term provisions	30.25	40.34
Sub-total - Current liabilities	3944.24	4102.29
TOTAL-EQUITY AND LIABILITIES	5183.85	5351.35
B ASSETS		
1 Non-current assets		
(a) Fixed assets	276.08	288.27
(b) Goodwill on consolidation*	0	0
© Non-current investments	22.35	22.35
(d) Deferred tax assets (net)	0	0
(e) Long-term loans and advances	705.4	672.11
(f) Other non-current assets	0	0
Sub-total - Non-Current assets	1003.83	982.73
2 Current assets		
(a) Current investments		
(b) Inventories	104.91	0
© Trade receivables	727.72	529.14
(d) Cash and cash equivalents	5.56	17.27
(e) Short-term loans and advances	3341.83	3822.21
(f) Other current assets	0.00	0
Sub-total - Current assets	4180.02	4368.62
TOTAL - ASSETS	5183.85	5351.35
Notes:		
1. The above results are taken on record in the Bord of Directors Meeting Held on 07-11-2015		
2. As there is only single segment, the segment results are not applicable to the Compnay		
3 The number of Investor complaints pending at the begning of the quarter		
Received and disposed off during the quarter		NIL
Lying and unresolved at the end of the quarter		NIL
By Order of the Board for ALLSOFT CORPORATION LIMITED		
Place : Secuderabad		
Date : 07-11-2015	Ajay Chauhan Director Din: 00629472	
		

REGD. & CORPORATE OFFICE :

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Allsoft

CORPORATION LIMITED

CIN NUMBER : L99999TG1991PLC013252

ALLSOFT CORPORATION LIMITED							
PART II							
Information for the Quarter and the Year ended 30/09/2015							
	Particulars ¹⁴	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended (30/09/2014)	Year to date figures for the current period ended (30/09/2015)	Year to date figures for the Previous year ended (30/09/2014)	Previous year ended (31/03/2015)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Nuber of shares	8630950	8630950	8630950	8630950	8630950	8630950
	- Percentage of shareholding	84.17	84.17	84.17	84.17	84.17	84.17
2	Promoters and Promoter Group Shareholding**						
	a) Pledged / Encumbered						
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of promoter group)						
	- Percentage of shares (as a % of the total share capital of the company)						
	a) Non - encumbered	1622800	1622800	1622800	1622800	1622800	1622800
	- Number of shares	15.83	15.83	15.83	15.83	15.83	15.83
	- 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)						
	Particulars	3 months ended (30/09/2015)					
B	INVESTOR COMPLAINTS						
	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					



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To
The Board of Directors
ALLSOFT CORPORATION LIMITED
Hyderabad

Limited Review Report for the quarter ended 30th September, 2015

1. We have reviewed the accompanying statement of unaudited financial results of M/s. Allsoft Corporation Limited for the quarter ended 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of interim financial information performed by the independent auditor of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



For P. Murali & Co.
Chartered Accountants



M.V. Joshi
Partner
Membership No. 024784

Place: Hyderabad
Date: 7th November 2015