

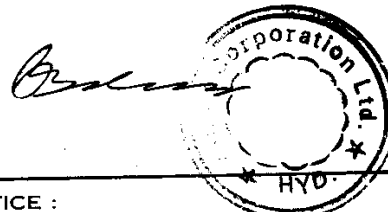
# Allsoft

CORPORATION  
LIMITED

ALLSOFT CORPORATION LIMITED

Statement of Unaudited Results for the Quarter and for the Year ended 30/09/2013

PART I	Particulars	(Rs. In Lakhs)					
		3 months ended (30/09/2013)	Preceding 3 months ended (30/06/2013)	Corresponding 3 months ended (30/09/2012)	Year to date figures for the current period ended (30/09/2013)	Year to date figures for the Previous year ended (30/09/2012)	Previous year ended (31/03/2013)
	(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales / income from operations (Net of excise duty)	395.01	457.24	1122.58	852.25	1232.18	2347.86
	(b) Other operating income	6.91	7.84	0.00	14.75	0.00	0.00
	<b>Total income from operations (net)</b>	<b>401.92</b>	<b>465.08</b>	<b>1122.58</b>	<b>867.00</b>	<b>1232.18</b>	<b>2347.86</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed						
	(b) Purchases of stock-in-trade	387.03	448.67	400.6	835.70	1019.53	2028.33
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0	718.31	0.00	208.38	208.39
	(d) Employee benefits expenses	1.36	1.4	10.39	2.76	11.76	13.77
	(e) Depreciation and amortisation expense	3.69	4.49	4.58	8.18	9.16	14.79
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.61	3.92	8.9	6.53	10.06	45.52
	<b>Total expenses</b>	<b>394.69</b>	<b>458.48</b>	<b>1142.78</b>	<b>853.17</b>	<b>1258.89</b>	<b>2310.8</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>7.23</b>	<b>6.60</b>	<b>-20.20</b>	<b>13.83</b>	<b>-26.71</b>	<b>37.06</b>
<b>4</b>	<b>Other income</b>	<b>0.13</b>	<b>0.00</b>	<b>0.43</b>	<b>0.13</b>	<b>0.51</b>	<b>0.61</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>7.36</b>	<b>6.60</b>	<b>-19.77</b>	<b>13.96</b>	<b>-26.20</b>	<b>37.67</b>
<b>6</b>	<b>Finance costs</b>	<b>6.85</b>	<b>6.50</b>	<b>1.49</b>	<b>13.35</b>	<b>2.13</b>	<b>13.1</b>
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>0.51</b>	<b>0.10</b>	<b>-21.26</b>	<b>0.61</b>	<b>-28.33</b>	<b>24.57</b>
<b>8</b>	<b>Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7-8)</b>	<b>0.51</b>	<b>0.10</b>	<b>-21.26</b>	<b>0.61</b>	<b>-28.33</b>	<b>24.57</b>
<b>10</b>	<b>Tax expenses</b>	<b>-1.28</b>	<b>0.00</b>	<b>-2.18</b>	<b>-1.28</b>	<b>-4.25</b>	<b>9.34</b>
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>1.79</b>	<b>0.10</b>	<b>-19.08</b>	<b>1.89</b>	<b>-24.08</b>	<b>15.23</b>
<b>12</b>	<b>Extraordinary items (net of tax expense Rs NIL Lakhs)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>
<b>13</b>	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>1.79</b>	<b>0.10</b>	<b>-19.08</b>	<b>1.89</b>	<b>-24.08</b>	<b>8.48</b>
<b>14</b>	<b>Share of profit / (loss) of associates*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15</b>	<b>Minority interest*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>16</b>	<b>Net Profit / (Loss) after taxes minority interest and share of profit / (loss) of associates (13+14+15)</b>	<b>1.79</b>	<b>0.10</b>	<b>-19.08</b>	<b>1.89</b>	<b>-24.08</b>	<b>8.48</b>
<b>17</b>	<b>Paid-up equity share capital (Face Value of the Share shall be indicated) (Rs 10 per share)</b>	<b>1025.38</b>	<b>1025.38</b>	<b>1025.38</b>	<b>1025.38</b>	<b>1025.38</b>	<b>1025.38</b>
<b>18</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						<b>225.4</b>
<b>19.i</b>	<b>Earnings per share (before extraordinary items)</b>						
	(of Rs.10 /- each) (not annualised):						
	(a) Basic	0.02	0.00	-0.19	0.02	-0.23	0.15
	(b) Diluted	0.02	0.00	-0.19	0.02	-0.23	0.15
<b>19.ii</b>	<b>Earnings per share (after extraordinary items)</b>						
	(of Rs. 10 /- each) (not annualised):						
	(a) Basic	0.02	0.00	-0.19	0.02	-0.23	0.08
	(b) Diluted	0.02	0.00	-0.19	0.02	-0.23	0.08



REGD. & CORPORATE OFFICE :

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# Allsoft

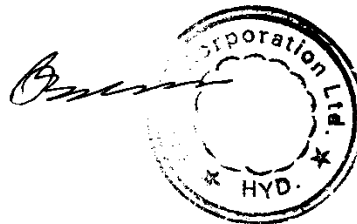
CORPORATION  
LIMITED

ALLSOFT CORPORATION LIMITED

PART II

Information for the Quarter and the Year ended 30/09/2013					
	Particulars	3 months ended (30/09/2013)	Preceding 3 months ended (30/06/2013)	Corresponding 3 months ended (30/09/2012)	Previous year ended (31/03/2013)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public shareholding				
	-Nuber of shares	8630950	8630950	8630950	8630950
	-Percentage of shareholding	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
	- Number of shares	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 (30/09/2013)
<b>B INVESTOR COMPLAINTS</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



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# Allsoft

CORPORATION  
LIMITED

ALLSOFT CORPORATION LIMITED		
Statement of Assets and Liabilities		
(Rs in lakhs)		
Particulars	As at half year end / quarter end (30/09/2013)	As at (current previous year end) (31/03/2013)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	1025.38	1025.38
(b) Reserves and surplus	227.29	225.40
© Money received against share warrants	0	0
<b>Sub-total - Shareholders* funds</b>	<b>1252.67</b>	<b>1250.78</b>
<b>2 Share application money pending allotment</b>	<b>0</b>	<b>0</b>
<b>3 Minority interest*</b>	<b>0</b>	<b>0</b>
<b>4 Non-current liabilities</b>		
(a) Long-term borrowings	0	0
(b) Deferred tax liabilities (net)	29.01	30.29
© Other long-term liabilities	0	0
(d) Long-term provisions	0	0
<b>Sub-total - Non-current liabilities</b>	<b>29.01</b>	<b>30.29</b>
<b>5 Current liabilities</b>		
(a) Short-term borrowings	402.01	264.27
(b) Trade payables	2401.78	2693.31
© Other current liabilities	1222.88	1450.18
(d) Short-term provisions	78.12	87.37
<b>Sub-total - Current liabilities</b>	<b>4104.79</b>	<b>4495.13</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>5386.47</b>	<b>5776.20</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	439.65	443.97
(b) Goodwill on consolidation*	0	0
© Non-current investments	22.35	20.35
(d) Deferred tax assets (net)	0	0
(e) Long-term loans and advances	587.23	579.1
(f) Other non-current assets	0	0
<b>Sub-total - Non-Current assets</b>	<b>1049.23</b>	<b>1043.42</b>
<b>2 Current assets</b>		
(a) Current investments		
(b) Inventories	0	0
© Trade receivables	546.31	1207.67
(d) Cash and cash equivalents	18.32	24.92
(e) Short-term loans and advances	3772.61	3500.19
(f) Other current assets		0
<b>Sub-total - Current assets</b>	<b>4337.24</b>	<b>4732.78</b>
<b>TOTAL - ASSETS</b>	<b>5386.47</b>	<b>5776.20</b>

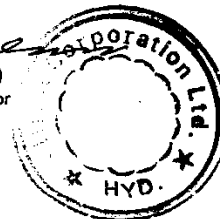
**Notes:**

- The above results are taken on record in the Bord of Directors Meeting Held on 31-10-2013
- As there is only single segment, the segment results are not applicable to the Company
- The number of investor complaints pending at the begning of the quarter NIL  
 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 : Secunderabad  
Date : 31-10-2013

(I RAJA BABU)  
Managing Director





**P. MURALI & CO.,**

CHARTERED ACCOUNTANTS  
6-3-655/2/3, SOMAJIGUDA,  
HYDERABAD - 500 082. INDIA

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To  
The Board of Directors  
**M/s. Allsoft Corporation Limited**  
Secunderabad, A.P. – 500 003

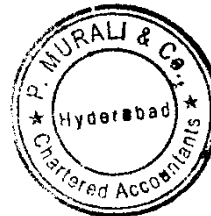
**Limited Review Report for the quarter ended 30<sup>th</sup> September, 2013**


We have reviewed the accompanying statement of unaudited financial results of **M/s. Allsoft Corporation Limited** for the quarter ended 30<sup>th</sup> September, 2013 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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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  
M. No.24784

Place: Hyderabad  
Date: 31<sup>st</sup> October, 2013