

# Allsoft

## CORPORATION LIMITED

### ALLSOFT CORPORATION LIMITED

#### Statement of Audited Results for the Quarter and for the Year ended 31/03/2013

PART I						(Rs. in Lakhs)
	Particulars	3 months ended (31/03/2013)	Preceding 3 months ended (31/12/2012)	Corresponding 3 months ended (31/12/2012)	Year to date figures for the Year ended (31/03/2013)	Previous year ended (31/03/2012)
	(Refer Notes Below)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	<b>Income from operations</b>					
	(a) Net sales / income from operations (Net of excise duty)	930.64	185.04	1317.14	2347.86	10135.21
	(b) Other operating income	0.00	0.00	0.00	0.00	4.14
	<b>Total income from operations (net)</b>	930.64	185.04	1317.14	2347.86	10139.35
2	<b>Expenses</b>					
	(a) Cost of materials consumed					
	(b) Purchases of stock-in-trade	827.41	181.39	2041.51	2028.33	10183.61
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	-718.31	208.39	-208.38
	(d) Employee benefits expenses	0.64	1.37	9.23	13.77	40.73
	(e) Depreciation and amortisation expense	1.03	4.59	4.44	14.79	18.02
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	32.79	2.69	6.74	45.52	64.51
	<b>Total expenses</b>	861.87	190.04	1343.61	2310.8	10098.49
	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	68.77	-5.00	-26.47	37.06	40.86
3	Other income	0.05	0.05	0.10	0.61	0.00
4	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	68.82	-4.95	-26.37	37.67	40.86
5	Finance costs	7.56	3.41	3.40	13.10	9.25
6	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	61.26	-8.36	-29.77	24.57	31.61
7	Exceptional items	0.00	0.00	0.00	0.00	0.00
8	<b>Profit / (Loss) from ordinary activities before tax (7-8)</b>	61.26	-8.36	-29.77	24.57	31.61
9	Tax expenses	13.59	0.00	0.62	9.34	25.71
10	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	47.67	-8.36	-30.39	15.23	5.90
11	Extraordinary items (net of tax expense Rs NIL Lakhs)	6.75	0.00	0.00	6.75	0.00
12	<b>Net Profit / (Loss) for the period (11-12)</b>	40.92	-8.36	-30.39	8.48	5.90
13	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00
14	Minority interest*	0.00	0.00	0.00	0.00	0.00
15	<b>Net Profit / (Loss) after taxes minority interest and share of profit / (loss) of associates (13+14+15)</b>	40.92	-8.36	-30.39	8.48	5.90
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
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	216.91
18	<b>Earnings per share (before extraordinary items) (of Rs.10 /- each) (not annualised):</b>					
19i	(a) Basic	0.46	-0.08	-0.30	0.15	0.06
	(b) Diluted	0.46	-0.08	-0.30	0.15	0.06
19ii	<b>Earnings per share (after extraordinary items) (of Rs. 10 /- each) (not annualised):</b>					
	(a) Basic	0.40	-0.08	-0.30	0.08	0.06
	(b) Diluted	0.40	-0.08	-0.30	0.08	0.06



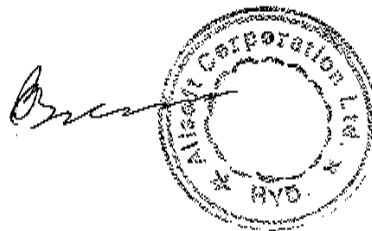
*[Signature]*

# Allsoft

CORPORATION  
LIMITED

ALLSOFT CORPORATION LIMITED						
PART II						
Information for the Quarter and the Year ended 31/03/2013						
	Particulars	3 months ended (31/03/2013)	Preceding 3 months ended (31/12/2012)	Corresponding 3 months ended (31/12/2012)	Year to date figures for the Year ended (31/03/2013)	Previous year ended (31/03/2012)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public shareholding</b>					
	-Nuber of shares	8630950	8630950	8630950	8630950	8630950
	-Percentage of shareholding	84.17	84.17	84.17	84.17	84.17
<b>2</b>	<b>Promoters and Promoter Group Shareholding**</b>					
	<b>a) Pledged / Encumbered</b>					
	- 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)	-	-	-	-	-
	<b>a) Non - encumbered</b>	1622800	1622800	1622800	1622800	1622800
	- Number of shares	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 (31/03/2013)
<b>B</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



# Allsoft

## CORPORATION LIMITED

### ALLSOFT CORPORATION LIMITED

#### Statement of Assets and Liabilities

(Rs in lakhs)

Particulars		As at (current half year end ) (31/03/2013) Audited	As at (previous year end ) (31/03/2012) Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1025.38	1025.38
	(b) Reserves and surplus	225.40	216.92
	© Money received against share warrants	0	0
	<b>Sub-total - Shareholders* funds</b>	<b>1250.78</b>	<b>1242.3</b>
<b>2</b>	<b>Share application money pending allotment</b>	0	0
<b>3</b>	<b>Minority interest*</b>	0	0
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	0	13.09
	(b) Deferred tax liabilities (net)	30.29	25.83
	© Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	<b>Sub-total - Non-current liabilities</b>	<b>30.29</b>	<b>38.92</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	264.27	36.18
	(b) Trade payables	2693.31	3007.49
	© Other current liabilities	1450.18	3998.49
	(d) Short-term provisions	87.37	85.45
	<b>Sub-total - Current liabilities</b>	<b>4495.13</b>	<b>7127.61</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>5776.20</b>	<b>8408.83</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	443.97	461.28
	(b) Goodwill on consolidation*	0	0
	© Non-current investments	20.35	134.72
	(d) Deferred tax assets (net)	0	0
	(e) Long-term loans and advances	579.1	1030.11
	(f) Other non-current assets	0	0
	<b>Sub-total - Non-Current assets</b>	<b>1043.42</b>	<b>1626.11</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	0	208.39
	(b) Inventories	1207.67	2763.66
	© Trade receivables	24.92	25.67
	(d) Cash and cash equivalents	3500.19	3785.00
	(e) Short-term loans and advances	0	0
	(f) Other current assets	0	0
	<b>Sub-total - Current assets</b>	<b>4732.78</b>	<b>6782.72</b>
	<b>TOTAL - ASSETS</b>	<b>5776.20</b>	<b>8408.83</b>

- Notes: 1) The above results are taken on record in the Board Meeting held on 28-05-2013  
 2) As there is only single segment, the segment results are not applicable to the Company  
 3) The number of investor complaints pending at the beginning of the quarter - Nil, received and disposed off during the quarter - Nil and lying unresolved at the end of the quarter - Nil

By Order of the Board  
 For Allsoft Corporation Limited

Place : Secunderabad  
 Date : 28-05-2013



I. RAJA BABU, Managing Director