

Allsoft

CORPORATION

L I M I T E D

Statement of Unaudited Results for the Quarter and for the Year ended 31/12/2012

PART I							(Rs. In Lakhs)
	Particulars	3 months ended (31/12/2012)	Preceding 3 months ended (30/09/2012)	Corresponding 3 months ended (31/12/2011)	Year to date figures for the current period ended (31/12/2012)	Year to date figures for the Previous year ended (31/12/2011)	Previous year ended (31/03/2012)
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales / income from operations (Net of excise duty)	185.04	109.60	2658.12	1417.22	8233.87	10135.21
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	4.14
	Total income from operations (net)	185.04	109.60	2658.12	1417.22	8233.87	10139.35
2	Expenses						
	(a) Cost of materials consumed						
	(b) Purchases of stock-in-trade	181.39	109	2617.66	1200.92	8075.68	10183.61
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	208.38	0	-208.38
	(d) Employee benefits expenses	1.37	1.37	9.41	13.13	28.49	40.73
	(e) Depreciation and amortisation expense	4.59	4.58	4.51	13.75	13.42	18.02
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.69	1.16	16.9	12.75	54.50	64.51
	Total expenses	190.04	116.11	2648.48	1448.93	8172.09	10098.49
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-5.00	-6.51	9.64	-31.71	61.78	40.86
3	Other income	0.05	0.08	0.10	0.56	0.23	0.00
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	-4.95	-6.43	9.74	-31.15	62.01	40.86
5	Finance costs	3.41	0.64	2.47	5.54	6.73	9.25
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	-8.36	-7.07	7.27	-36.69	55.28	31.61
7	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7-8)	-8.36	-7.07	7.27	-36.69	55.28	31.61
10	Tax expenses	0.00	-2.07	1.52	-4.25	9.95	25.71
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	-8.36	-5.00	5.75	-32.44	45.33	5.90
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)	-8.36	-5.00	5.75	-32.44	45.33	5.90
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)	-8.36	-5.00	5.75	-32.44	45.33	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	1025.38
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	0	216.91
18	Earnings per share (before extraordinary items) (of Rs.10 /- each) (not annualised):						
	(a) Basic	-0.08	-0.05	0.06	-0.32	0.44	0.06
	(b) Diluted	-0.08	-0.05	0.06	-0.32	0.44	0.06
19	Earnings per share (after extraordinary items) (of Rs. 10 /- each) (not annualised):						
	(a) Basic	-0.08	-0.05	0.06	-0.32	0.44	0.06
	(b) Diluted	-0.08	-0.05	0.06	-0.32	0.44	0.06

Notes: 1) The above results are taken on record in the Board Meeting held on 30-01-2013

2) As there is only single segment, the segment results are not applicable to the Company

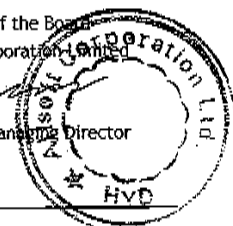
3) The number of investor complaints pending at the beginning of the quarter - Nil, received and disposed off during the quarter - Nil and lying unresolved at the end of the quarter - Nil

Place : Secunderabad

Date : 30-01-2013

By Order of the Board
For Allsoft Corporation Limited

I, RAJABABU, Managing Director



REGD. & CORPORATE OFFICE :

7TH FLOOR, MINERVA COMPLEX, 94, S.D. ROAD, SECUNDERABAD - 500 003. A.P.

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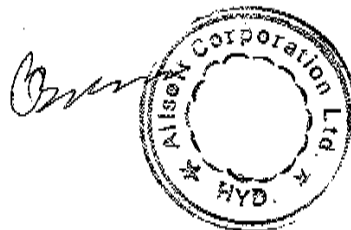
CORPORATION LIMITED

PART II

Information for the Quarter and the Year ended 31/12/2012

	Particulars	3 months ended (31/12/2012)	Preceding 3 months ended (30/09/2012)	Corresponding 3 months ended (31/12/2011)	Year to date figures for the current period ended (31/12/2012)	Year to date figures for the Previous year ended (31/12/2011)	Previous year ended (31/03/2012)
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 (31/12/2012)
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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Allsoft

CORPORATION
LIMITED

ALLSOFT CORPORATION LIMITED			
Statement of Assets and Liabilities			
(Rs in lakhs)			
Particulars		As at half year end) (30/12/2012) Unaudited	As at (previous year end) (31/03/2012) Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1025.38	1025.38
	(b) Reserves and surplus	184.48	216.92
	© Money received against share warrants	0	0
	Sub-total - Shareholders* funds	1209.86	1242.3
2	Share application money pending allotment	0	0
3	Minority interest*	0	0
4	Non-current liabilities		
	(a) Long-term borrowings	16.1	13.09
	(b) Deferred tax liabilities (net)	21.58	25.83
	© Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	Sub-total - Non-current liabilities	37.68	38.92
5	Current liabilities		
	(a) Short-term borrowings	205.72	36.18
	(b) Trade payables	1208.51	3007.49
	© Other current liabilities	2981.66	3998.49
	(d) Short-term provisions	83.39	85.45
	Sub-total - Current liabilities	4479.28	7127.61
	TOTAL-EQUITY AND LIABILITIES	5726.82	8408.83
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	447.53	461.28
	(b) Goodwill on consolidation*	0	0
	© Non-current investments	134.72	134.72
	(d) Deferred tax assets (net)	0	0
	(e) Long-term loans and advances	4473.24	4794.12
	(f) Other non-current assets	28.35	101.7
	Sub-total - Non-Current assets	5083.84	5491.82
2	Current assets		
	(a) Current investments	0	208.39
	(b) Inventories	599.34	2661.96
	© Trade receivables	8.03	23.48
	(d) Cash and cash equivalents	35.61	23.18
	(e) Short-term loans and advances	0	0
	(f) Other current assets	642.98	2917.01
	Sub-total - Current assets	642.98	2917.01
	TOTAL - ASSETS	5726.82	8408.83

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