

12<sup>th</sup> November, 2019

To,  
Department of Corporate Services,  
The Stock Exchange, Mumbai,  
P.J.Towers,  
Dalal Street,  
Mumbai

Dear Sir,

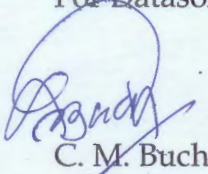
Reference: BSE Code 526443

Subject : Quarterly Results along with Limited Review Report for September,  
2019

As required by Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Quarterly results with Limited Review Report for the quarter ended on September, 2019, as adopted by Board of Directors in their meeting held on 12<sup>th</sup> November, 2019.

Thanking you,

Cordially Yours,  
For Datasoft Application Software (India) Ltd.



C. M. Buch  
Director  
DIN : 00326637



### Limited Review Report

**To:**  
**The Board of Directors**  
**Datasoft Application Software (India) Limited**

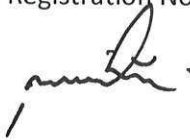
1. We have reviewed the accompanying statement of Unaudited Standalone Financial results of **Datasoft Application Software (India) Limited** (“the Company”) for the quarter ended 30<sup>th</sup> September, 2019 (“the Statement”) and year to date results for the period 1st April, 2019 to 30th September, 2019 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“the Listing Regulation”). Attention is drawn to the fact that the cash flow statement for corresponding period from 1<sup>st</sup> April, 2018 to 30<sup>th</sup> September, 2018 as reported in these unaudited standalone financial results have been approved by the Board of Directors of the Company, but have not been subjected to review.
2. This statement is the responsibility of the Company’s management and has been approved by the Board of Directors, which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 “Interim Financial Reporting” (Ind AS 34), prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the statement 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 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.





4. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited financial results prepared in accordance with the applicable Indian Accounting Standards under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We draw attention to the fact that the Financial Result for the quarter ended 30<sup>th</sup> June, 2019, quarter and half year ended 30<sup>th</sup> September 2018 and audited financial result for the previous accounting year have been reviewed by another auditor.

**For RMJ and Associates LLP**  
**Chartered Accountants**  
Firm Registration No: W100281



**Mihir Hindocha**  
Partner  
Membership No.: 112766.  
**UDIN: 19112766AAAADY1084**

Place: Mumbai.  
Date: November 12, 2019

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2019							
(Rs. in lacs ) Except EPS							
Sr. No.	Particulars	Quarter ended 30th September, 2019 (Unaudited)	Quarter ended 30th June, 2019 (Unaudited)	Quarter ended 30th September, 2018 (Unaudited)	YTD upto 30th September, 2019 (Unaudited)	YTD upto 30th September, 2018 (Unaudited)	Previous Year ended 31st March, 2019 (Audited)
<b>1</b>	<b>Income</b>						
	(a) Revenue from Operations	-	-	-	-	-	6.00
	(b) Other Income	-	0.25	1.41	0.25	2.81	5.60
	<b>Total Income</b>	<b>-</b>	<b>0.25</b>	<b>1.41</b>	<b>0.25</b>	<b>2.81</b>	<b>11.60</b>
<b>2</b>	<b>Expenses</b>						
	(a) Employees Benefit Expenses	1.58	1.37	1.01	2.94	1.86	4.56
	(b) Finance Costs	0.01	-	0.11	0.01	0.22	0.45
	(c) Depreciation and Amortisation Expenses	-	-	-	-	-	-
	(d) Listing Fees	0.75	0.75	0.63	1.50	1.25	2.50
	(e) Share Transfer Fees	0.28	0.21	0.18	0.49	0.40	0.93
	(f) Professional Fees	0.09	0.09	0.09	0.18	0.18	0.36
	(g) Statutory Fees for Reduction in Capital	-	-	0.36	-	0.69	0.69
	(f) Other Expenditure	0.42	0.13	0.62	0.56	0.74	1.43
	<b>Total expenses</b>	<b>3.13</b>	<b>2.55</b>	<b>3.00</b>	<b>5.69</b>	<b>5.33</b>	<b>10.93</b>
<b>3</b>	<b>Profit before exceptional items and tax</b>	<b>(3.13)</b>	<b>(2.31)</b>	<b>(1.59)</b>	<b>(5.45)</b>	<b>(2.52)</b>	<b>0.67</b>
<b>4</b>	<b>Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Profit before tax</b>	<b>(3.13)</b>	<b>(2.31)</b>	<b>(1.59)</b>	<b>(5.45)</b>	<b>(2.52)</b>	<b>0.67</b>
<b>6</b>	<b>Tax Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7</b>	<b>Net Profit Loss for the period</b>	<b>(3.13)</b>	<b>(2.31)</b>	<b>(1.59)</b>	<b>(5.45)</b>	<b>(2.52)</b>	<b>0.67</b>
<b>8</b>	<b>Other Comprehensive Income (Net of Taxes)</b>						
	(a) i. Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	ii. Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(b) i. Item that will be reclassified to profit or loss	-	-	-	-	-	-
	ii. Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total other Comprehensive Income (net of taxes)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Total Comprehensive Income for the period</b>	<b>(3.13)</b>	<b>(2.31)</b>	<b>(1.59)</b>	<b>(5.45)</b>	<b>(2.52)</b>	<b>0.67</b>
<b>10</b>	<b>Paid-up equity share capital (Face Value of Rs. 10/-each)</b>	<b>314.40</b>	<b>314.40</b>	<b>314.40</b>	<b>314.40</b>	<b>314.40</b>	<b>314.40</b>
<b>11</b>	<b>Other Equity</b>						<b>(320.96)</b>
<b>12</b>	<b>Earnings per equity share</b>						
	(i) Basic earnings (loss) per share	(0.10)	(0.07)	(0.05)	(0.17)	(0.08)	0.02
	(ii) Diluted earnings (loss) per share	(0.10)	(0.07)	(0.05)	(0.17)	(0.08)	0.02



CIN - L72200MH1992PLC067032

Registered Office : 442, Blue Rose Industrial Estate, Western Express Highway, Borivali (East), Mumbai-400 066.

Tel: 2870 3821 • Telefax : 2870 6999 • Email : bhutabuch@yahoo.com • Website : www.dasil.in

Statement of Assets and Liabilities :		(Rs. In Lakhs)	
PARTICULARS		As at 30th Sept, 2019 (Unaudited)	As at 31st March, 2019 (Audited)
<b>A ASSETS</b>			
<b>I Non- Current Assets</b>			
(a) Property, Plant and Equipments			
(b) Capital Work -in -Progress			
(c) Other Intangible Assets			
(d) Financial Assets -Loans		70.00	70.00
(e) Investments			
(f) Non Current Tax Assets		0.60	1.76
<b>Sub Total - Non- Current Assets</b>		<b>70.60</b>	<b>71.76</b>
<b>II Current Assets</b>			
(a) Inventories			
(b) Financial Asset			
(i) Trade Receivables		-	1.08
(ii) Cash and Cash equivalents		1.05	4.38
(iii) Loans		48.06	52.50
(c) Other current assets		2.38	0.00
<b>Sub Total - Current Assets</b>		<b>51.49</b>	<b>57.96</b>
<b>TOTAL ASSETS</b>		<b>122.09</b>	<b>129.72</b>
<b>B EQUITY AND LIABILITIES</b>			
<b>I Equity</b>			
(a) Equity Share Capital		433.10	433.10
(b) Other Equity		(326.40)	(320.96)
<b>Sub Total - Shareholder's fund</b>		<b>106.70</b>	<b>112.14</b>
<b>II LIABILITIES</b>			
<b>Non Current Liabilities</b>			
(a) Borrowings		-	-
(b) Provisions			
(c) Other Non Current Liabilities			
(d) Deferred Tax Liabilities (Net)			
<b>Sub Total - Non- Curret Liabilities</b>		<b>-</b>	<b>-</b>
<b>Current Liabilities</b>			
<b>(a) Financial Liabilities</b>			
Borrowings		13.45	16.15
Trade Payable		1.00	0.73
Provisions			
<b>(b) Other Current Liabilities</b>		<b>0.95</b>	<b>0.70</b>
<b>Sub Total - Curret Liabilities</b>		<b>15.39</b>	<b>17.58</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>122.09</b>	<b>129.72</b>



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Cash Flow Statement:	(Rs. In Lakhs)	
	30.09.2019	30.09.2018
<b>Cash Flow from operating activities:</b>		
Net Profit/(Loss) before tax	(5.45)	(2.52)
<b>Adjustments for:-</b>		
Interest Expenses	-	(0.22)
Interest Income	-	2.81
Operating profit before working capital changes	(5.45)	(5.11)
<b>Adjustments for Changes in Working Capital:</b>		
<b>Current Assets:</b>		
(Increase)/Decrease in Trade Receivables	1.08	2.70
(Increase)/Decrease in Other Current Assets	(2.38)	(1.99)
<b>Current Liabilities:</b>		
Increase/(Decrease) in Payables	0.26	(2.00)
Increase/(Decrease) in Other Current Liabilities	0.25	(5.69)
<b>Cash generated from operations</b>	<b>(6.23)</b>	<b>(12.09)</b>
Direct Tax Paid	1.16	-
<b>Net Cash Flow from operating activities (A)</b>	<b>(5.07)</b>	<b>(12.09)</b>
<b>Cash Flow from Investing activities:</b>		
Proceeds from Financial Assets - Loans	4.44	-
Financial Assets - Loans Given	-	(2.81)
Interest received	-	2.81
<b>Net Cash Flow from investing activities (B)</b>	<b>4.44</b>	<b>-</b>
<b>Cash Flow from Financing Activities:</b>		
Decrease in Borrowings	(2.70)	-
Increase in Borrowings	-	12.99
Interest Paid	-	(0.22)
<b>Net Cash Flow from Financing Activities (c)</b>	<b>(2.70)</b>	<b>12.77</b>
<b>Net change in Cash and Cash equivalent: (A+B+C)</b>	<b>(3.33)</b>	<b>0.68</b>
Opening Cash and Cash equivalent	4.38	0.59
Closing Cash and Cash equivalent	1.05	1.27

**NOTES :**

- 1) The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November, 2019 and were subjected to review by the Statutory Auditor.
- 2) The Statement of Cash Flows for the half year ended 30th September, 2018 is approved by the Board of Directors of the Company but has not been subject to review by the Statutory Auditor.
- 3) The Company operates in a single segment.
- 4) Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.
- 5) The Board, vide resolution dated 22nd December, 2017, has considered and approved the proposal to reduce the Securities Premium Account of the Company from Rs. 22,603,200/- to Rs. 2,193, reduction of the entire amount lying to the credit of Share Forfeiture Account of the Company amounting to Rs. 11,869,500/- and part of the fully paid up Share Capital of the Company amounting to Rs. 20,121,600/-, and that such reduction be effected by writing off the entire Accumulated Losses amounting to Rs. 54,592,107/-, subject to the approval from the Court and other statutory authorities as and where applicable. The above proposal has been approved by Shareholders vide special resolution passed at Extra-ordinary General Meeting held on 11th April, 2018. The Company has received No objection letter dated 21st February 2018 from Bombay Stock Exchange. Company has filed a petition with NCLT on 10th May 2018 and Company is awaiting approval.
- 6) The Company has adopted Ind AS 116, effective annual reporting period beginning April 1, 2019. The effect on adoption of Ind AS 116 on the financial results is nil.

Place : Mumbai  
Date: 12/11/2019

For Datasoft Application Software (India) Limited



*(Signature)*  
C. M. Buch  
Director  
DIN : 00326637



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