

DATASOFT APPLICATION SOFTWARE (INDIA) LIMITED

CIN - L72200MH1992PLC067032

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

• Telephone: 28703821 • Telefax: 28706999 • Email: bhutabuch@yahoo.com • Website: www.dasil.in

29th October, 2020

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

Dear Sir,

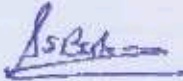
Reference: BSE Code 526443

Subject : Quarterly Results along with Limited Review Report for
September, 2020

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 30th September 2020, as adopted by Board of Directors in their meeting held on 29th October, 2020.

Thanking you,

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


Sonali Borkar
CFO



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Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2020							
(Rs. In lacs)							
Sr. No.	Particulars	Quarter ended 30th September, 2020 (Unaudited)	Quarter ended 30th June, 2020 (Unaudited)	Quarter ended 30th September, 2019 (Unaudited)	YTD upto 30th September, 2020 (Unaudited)	YTD upto 30th September, 2019 (Unaudited)	Previous Year ended 31st March, 2020 (Audited)
1	Income						
	(a) Revenue from Operations	1.50	1.50	-	3.00	-	6.00
	(b) Other Income	1.41	1.40	-	2.81	0.25	5.87
	Total Income	2.91	2.90	-	5.81	0.25	11.87
2	Expenses						
	(a) Employees Benefit Expenses	1.52	1.37	1.58	2.88	2.94	5.82
	(b) Finance Costs	-	-	0.01	-	0.01	-
	(c) Depreciation and Amortisation Expenses	-	-	-	-	-	-
	(d) Listing Fees	0.75	0.75	0.75	1.50	1.50	3.00
	(e) Share Transfer Fees	0.28	0.21	0.28	0.49	0.49	0.96
	(f) Professional Fees	0.09	0.09	0.09	0.18	0.18	0.36
	(g) Statutory Fees for Reduction in Capital	-	-	-	-	-	2.12
	(h) Provision for Expected Credit Loss	0.73	0.50	-	1.23	-	27.00
	(i) Other Expenditure	1.08	0.36	0.42	1.44	0.56	1.31
	Total expenses	4.45	3.27	3.13	7.72	5.69	40.58
3	Profit/(Loss) before exceptional items and tax	(1.54)	(0.37)	(3.13)	(1.91)	(5.45)	(28.70)
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax	(1.54)	(0.37)	(3.13)	(1.91)	(5.45)	(28.70)
6	Tax Expense	-	-	-	-	-	-
7	Net Profit/(Loss) for the period	(1.54)	(0.37)	(3.13)	(1.91)	(5.45)	(28.70)
8	Other Comprehensive Income/(Expenditure) (Net of Taxes)						
	(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	-	-	-	-	-	-
	Total Other Comprehensive Income/(Expenditure) (Net of Taxes)	-	-	-	-	-	-
9	Total Comprehensive Income/(Expenditure) for the period	(1.54)	(0.37)	(3.13)	(1.91)	(5.45)	(28.70)
10	Paid-up equity share capital (Face Value of Rs. 10/- each)	-	-	-	-	-	113.18
11	Other Equity	-	-	-	-	-	-
12	Earnings per equity share						
	(i) Basic earnings (loss) per share (in rupees)	(0.14)	(0.03)	(0.10)	(0.17)	(0.17)	(0.96)
	(ii) Diluted earnings (loss) per share (in rupees)	(0.14)	(0.03)	(0.10)	(0.17)	(0.17)	(0.96)



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Statement of Assets and Liabilities :		(Rs. In Lacs)	
	PARTICULARS	As at 30th Sept, 2020 (Unaudited)	As at 31st March, 2020 (Audited)
A	ASSETS		
I	Non- Current Assets		
	(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	0.60
	Sub Total - Non- Current Assets	70.60	70.60
II	Current Assets		
	(a) Inventories	-	-
	(b) Financial Asset		
	(i) Trade Receivables	3.54	6.48
	(ii) Cash and Cash equivalents	2.23	0.62
	(iii) Loans	28.23	26.66
	(c) Other current assets	2.08	0.14
	Sub Total - Current Assets	36.08	33.90
	TOTAL ASSETS	106.68	104.50
B	EQUITY AND LIABILITIES		
I	Equity		
	(a) Equity Share Capital	113.18	113.18
	(b) Other Equity	(31.66)	(29.75)
	Sub Total - Shareholder's fund	81.52	83.44
II	LIABILITIES		
	Non Current Liabilities		
	(a) Borrowings	-	-
	(b) Provisions	-	-
	(c) Other Non Current Liabilities	-	-
	(d) Deferred Tax Liabilities (Net)	-	-
	Sub Total - Non- Curret Liabilities	-	-
	Current Liabilities		
	(a) Financial Liabilities		
	Borrowings	23.95	19.45
	Trade Payable	0.28	-
	Other Current Financial Liabilities	0.90	0.60
	(b) Other Current Liabilities	0.03	1.02
	Sub Total - Curret Liabilities	25.16	21.06
	TOTAL EQUITY AND LIABILITIES	106.68	104.50



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Cash Flow Statement:	(Rs. In Lacs)	
	For the Six months ended 30.09.2020	For the Six months ended 30.09.2019
Cash Flow from operating activities:		
Net Profit/(Loss) before tax	(1.91)	(5.45)
Adjustments for:-		
Interest Expenses	-	-
Provision for Expected Credit Loss	1.23	-
Interest Income	(2.81)	(0.05)
Operating profit before working capital changes	(0.34)	(5.41)
Adjustments for Changes in Working Capital:		
Current Assets:		
(Increase)/Decrease in Trade Receivables	2.94	1.08
(Increase)/Decrease in Other Current Assets	(0.71)	(2.38)
Current Liabilities:		
Increase/(Decrease) in Payables	0.28	0.26
Increase/(Decrease) in Other Current Liabilities	(0.69)	0.25
Cash generated from operations	1.49	(6.20)
Direct Tax Paid	-	1.16
Net Cash Flow from operating activities (A)	1.49	(5.04)
Cash Flow from Investing activities:		
(Increase)/Decrease in Financial Assets - Loans	(1.57)	4.44
(Increase)/Decrease Interest received	(2.81)	(0.05)
Net Cash Flow from Investing activities (B)	(4.38)	4.40
Cash Flow from Financing Activities:		
Increase/(Decrease) in Borrowings	4.50	(2.70)
Interest Paid	-	-
Net Cash Flow from Financing Activities (c)	4.50	(2.70)
Net change in Cash and Cash equivalent: (A+B+C)	1.61	(3.34)
Opening Cash and Cash equivalent	0.62	4.38
Closing Cash and Cash equivalent	2.23	1.05

NOTES :

- 1) The above results have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended). These results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 29th October, 2020. The limited review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been completed by the Statutory Auditors and they have expressed an unmodified opinion on the aforesaid results.
- 2) The Company operates in a single segment.

Place : Mumbai
Date: 29/10/2020



For Datasoft Application Software (India) Limited

RAJESH
MOTILAL
BHUTA

Digitally signed
by RAJESH
MOTILAL BHUTA
Date: 2020.10.29
16:12:56 +05'30'

R. M. Bhuta
Director
DIN : 00242031

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Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**To The Board of Directors of
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 30th September 2020 ("the Statement") and year to date results for the period 01st April 2020 to 30th September 2020 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").
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.

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


Rakesh Upadhyaya
Partner

Membership No: 046271
UDIN: 20046271AAAA BH 7072
Place: Mumbai
Date: 29th October 2020



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29/10/2020

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

Dear Sir,

Reference: BSE Code 526443

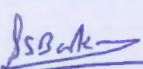
Subject :Declaration for Limited Review Report with unmodified opinion

In terms of second proviso to Regulation 33 (3) d of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, It is declare that the Auditor has expressed an unmodified opinion on the Unaudited Financial Results of the Company for the quarter ended on 30th September, 2020.

Thanking you,

Cordially Yours,

For Datasoft Application Software (India) Ltd.


Sonali Borkar
CFO

