

Svam Software Limited

Regd. Office : S-524, Vikas Marg, Shakarpur, Delhi-110092

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31st DECEMBER 2013

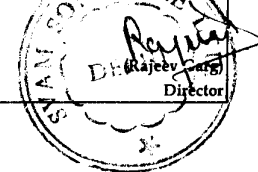
(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31 Dec'13 (Unaudited)	30 Sep'13 (Unaudited)	31 Dec'12 (Unaudited)	31 Dec'13 (Unaudited)	31 Dec'12 (Unaudited)	31 Mar'13 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations	111.66	167.63	229.66	538.99	854.19	1,489.62
	(b) Other Income	15.78	14.10	16.99	45.18	46.07	25.72
	Total Income	127.44	181.73	246.65	584.17	900.26	1,515.34
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	0.00
	(b) Purchases of Stock-in-trade	94.24	166.81	390.13	535.86	1,011.18	1,465.68
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	16.02	-	(162.22)	16.02	(178.37)	(0.35)
	(d) Employee Benefits Expense	7.99	8.35	8.10	24.44	24.20	20.89
	(e) Depreciation & Amortization	-	-	0.42	-	1.26	0.50
	(f) Administrative & Other Expenses	7.76	7.94	7.50	23.32	30.78	22.16
	Total Expenses	126.01	183.10	243.93	599.64	889.05	1,508.88
3	Profit from operations before other income, finance costs	1.43	(1.37)	2.72	(15.47)	11.21	6.46
4	Other Income	-	-	-	-	-	-
5	Profit from ordinary activities before finance costs	1.43	(1.37)	2.72	(15.47)	11.21	6.46
6	Finance Costs	-	-	-	-	-	-
7	Profit from ordinary activities before tax	1.43	(1.37)	2.72	(15.47)	11.21	6.46
8	Tax Expense						
	(a) Current Tax	0.44	-	0.84	0.44	3.46	1.23
	(b) Deferred Tax	-	-	-	-	-	3.51
9	Net Profit for the Period	0.99	(1.37)	1.88	(15.91)	7.75	1.72
10	Paid up Equity Share Capital, Equity Shares of ₹ 10 each	1,688.90	1,688.90	1,688.90	1,688.90	1,688.90	1,688.90
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	265.90	265.90	-	265.90		265.90
12	Earnings per share (Face value of ₹ 10 each)						
	(a) Basic	(0.008)	(0.008)	0.011	(0.008)	0.05	0.01
	(b) Diluted	(0.008)	(0.008)	0.011	(0.008)	0.05	0.01
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	14,446,000	14,446,000	14,446,000	14,446,000	14,446,000	14,446,000
	- Percentage of shareholding	85.54%	85.54%	85.54%	85.54%	85.54%	85.54%
2	Promoters & Promoter Group Shareholding						
	(a) Pledged/ Encumbered						
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	(b) Non-Encumbered						
	- Number of shares	2442600	2442600	2442600	2442600	2442600	2442600
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100%
	- Percentage of shares (as a % of the total share capital of the company)	14.46%	14.46%	14.46%	14.46%	14.46%	14.46%

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 14.02.2014
2. The above results are subject to limited audit review by the statutory auditors of the Company.
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary
4. No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter

Place: Delhi
Date : 14.02.2014

By the order of Board
For Svam Software Limited



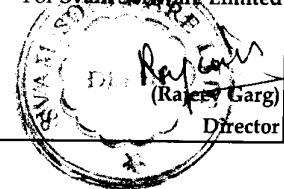
SVAM SOFTWARE LIMITED

STATEMENT OF ASSETS AND LIABILITIES

(Amount in ₹)

	PARTICULARS	As at 31st December 2013	As at 31st March 2013
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	168,890,000	168,890,000
	(b) Reserves and Surplus	25,853,443	26,417,954
	(c) 0% Convertible Bond Application Money	6,800,000	37,722,500
	Sub Total-Shareholder's Funds (a)	201,543,443	233,030,454
2	Current Liabilities		
	(a) Short Term Borrowings	6,500,000.00	-
	(b) Trade Payables	103,237,156	89,539,993
	(c) Other Current Liabilities	129,596	31,281,155
	(d) Short-Term Provisions	9,143	132,341
	Sub Total-Current Liabilities (b)	109,875,895	120,953,489
	TOTAL-EQUITY AND LIABILITIES (a+b)	311,419,338	353,983,943
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	1,845,860	132,700
	(b) Non-Current Investments	7,310	7,310
	(c) Deffered Tax Assets (net)	990,791	1,332,254
	Sub Total-Non Current Assets (a)	2,843,961	1,472,264
2	Current Assets		
	(a) Current Investments	121,872.20	-
	(b) Inventories	9,567,503	9,063,434
	(c) Trade Receivables	79,741,368	134,460,258
	(d) Cash and Cash Equivalents	3,280,708	3,435,154
	(e) Short Term Loan & Advances	214,600,481	204,301,206
	(f) Other Current Assets	1,263,445	1,251,627
	Sub Total-Current Assets (b)	308,575,377	352,511,679
	TOTAL ASSETS (a+b)	311,419,338	353,983,943

By the order of Board
For Svam Software Limited


 (Rajesh Garg)
 Director

Place : Delhi

Date : 14.02.2014

SNMG & CO.
CHARTERED ACCOUNTANTS
E-35, LGF, Lajpat Nagar-III, New Delhi- 110024
Ph. : 41022495 Telefax : 46520716
Email : ngconsultants@rediffmail.com

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **M/s. Svam Software Limited** having its registered office at S-524, Vikas Marg, Shakarpur, Delhi-110092 for the quarter/half year ended 31st December 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) 2410, 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 an analytical procedure 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 recognised 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 SNMG & Co.
Chartered Accountants
Firm Reg. No. 004921N

SDI—
Neeraj Gupta
(Partner)
Membership No. 087004

Place: New Delhi
Date: February 14, 2014