

## Svam Software Limited

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

CIN-L72200DL1992PLC047327

**AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31st MARCH 2015**

( in Lakhs

Sr. No.	Particulars	STANDALONE				CONSOLIDATED		
		Quarter Ended			Year Ended		Year Ended	Year Ended
		31 Mar'15 (Audited)	31 Dec'14 (Unaudited)	31 Mar'14 (Audited)	31 Mar'15 (Audited)	31 Mar'14 (Audited)	31 Mar'15 (Audited)	31 Mar'14 (Audited)
1	<b>Income from Operations</b>							
	(a) Net Sales/Income from Operations	-	-	255.10	0.92	815.74	0.92	815.74
	(b) Rendering of services	0.60	1.75	-	2.40	-	2.40	-
	(c) Other Income	46.51	12.00	24.00	59.57	41.65	59.87	43.45
	<b>Total Income from operations (net)</b>	<b>47.11</b>	<b>13.75</b>	<b>279.10</b>	<b>62.90</b>	<b>857.39</b>	<b>63.19</b>	<b>859.19</b>
2	<b>Expenses</b>							
	(a) Cost of materials consumed	-	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	250.95	-	786.81	-	786.81
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	25.35	-	-	26.49	18.70	26.49	18.70
	(d) Employee Benefits Expense	0.14	3.72	3.99	4.86	16.66	4.86	16.67
	(e) Depreciation & Amortization	11.92	1.72	7.84	11.92	7.84	11.92	7.84
	(f) Administrative & Other Expenses	8.14	4.29	6.05	18.46	25.19	23.41	26.98
	<b>Total Expenses</b>	<b>45.56</b>	<b>9.73</b>	<b>268.83</b>	<b>61.73</b>	<b>855.20</b>	<b>66.68</b>	<b>857.00</b>
3	<b>Profit from operations before other income, finance costs and Exceptional items (1-2)</b>	<b>1.55</b>	<b>4.02</b>	<b>10.27</b>	<b>1.17</b>	<b>2.19</b>	<b>(3.49)</b>	<b>2.19</b>
4	Other Income	-	-	-	-	-	-	-
5	<b>Profit from before finance costs and exceptional items (3+4)</b>	<b>1.55</b>	<b>4.02</b>	<b>10.27</b>	<b>1.17</b>	<b>2.19</b>	<b>(3.49)</b>	<b>2.19</b>
6	Finance Costs	-	-	-	-	-	-	-
7	<b>Profit from ordinary activities after finance cost and before Exceptional items (5-6)</b>	<b>1.55</b>	<b>4.02</b>	<b>10.27</b>	<b>1.17</b>	<b>2.19</b>	<b>(3.49)</b>	<b>2.19</b>
8	Exceptional items	-	-	-	-	-	-	-
9	<b>Profit before Tax (7-8)</b>	<b>1.55</b>	<b>4.02</b>	<b>10.27</b>	<b>1.17</b>	<b>2.19</b>	<b>(3.49)</b>	<b>2.19</b>
10	Tax Expense							
	(a) Current Tax	0.48	1.24	3.17	0.22	0.40	0.22	0.40
	(b) Deferred Tax	-	-	-	0.36	0.68	0.36	0.68
	(c) MAT Credit Entitlement	(1.75)	-	-	(1.75)	-	(1.75)	-
11	<b>Net Profit after tax for the Period</b>	<b>2.83</b>	<b>2.78</b>	<b>7.10</b>	<b>2.34</b>	<b>1.11</b>	<b>(2.32)</b>	<b>1.11</b>
12	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	1,688.90
13	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	269.19	261.80	265.75	269.19	265.75	269.19	265.75
14	Earnings per share ( Face value of ₹ 10 each)							
	(a) Basic	0.02	0.020	0.04	0.01	0.007	(0.01)	0.01
	(b) Diluted	0.02	0.020	0.04	0.01	0.007	(0.01)	0.01
A	<b>PARTICULARS OF SHAREHOLDING</b>							
1	<b>Public shareholding</b>							
	- Number of shares	14,446,400	14,446,400	14,446,000	14,446,400	14,446,400	14,446,400	14,446,400
	- Percentage of shareholding	85.54%	85.54%	85.54%	85.54%	85.54%	85.54%	85.54%
2	<b>Promoters &amp; Promoter Group Shareholding</b>							
	(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%	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%	0.00%
	(b) Non-Encumbered							
	- Number of shares	2442600	2442600	2442600	2442600	2442600	2442600	2,442,600
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- 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%	14.46%

1. The aforesaid results have been duly received by Audit Committee and approved by the Board of Directors at the meeting of Board of Directors held on 30.05.2015.

2. The above results are subject to audit report 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 and No complaint was received during the quarter.

Place: Delhi

Date: 30.05.2015

By the order of Board  
For Svam Software Limited

*(Signature)*  
Director

# SVAM SOFTWARE LIMITED

## STATEMENT OF ASSETS AND LIABILITIES

(amount in Rs.)

	PARTICULARS	STANDALONE		CONSOLIDATED	
		As at 31st March 2015	As at 31st March 2014	As at 31st March 2015	As at 31st March 2014
		(Audited)	(Audited)	(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>Shareholder's Funds</b>				
	(a) Share Capital	168,890,000	168,890,000	168,890,000	168,890,000
	(b) Reserves and Surplus	26,919,140	26,685,157	26,453,802	26,685,157
	(c) 0% Convertible Bond Application Money	-	-	-	-
	<b>Sub Total-Shareholder's Funds (a)</b>	<b>195,809,140</b>	<b>195,575,157</b>	<b>195,343,802</b>	<b>195,575,157</b>
2	<b>Non Current Liabilities</b>				
	Long-term borrowings	1,435,858	2,465,248	1,435,858	2,465,248
	Other long-term liabilities	-	-	-	-
	Long-term provisions	-	-	-	-
	Total non-current liabilities	-	-	-	-
	<b>Sub Total-Current Liabilities (b)</b>	<b>1,435,858</b>	<b>2,465,248</b>	<b>1,435,858</b>	<b>2,465,248</b>
3	<b>Current Liabilities</b>				
	(a) Short Term Borrowings	-	-	-	-
	(b) Trade Payables	12,482,142	53,382,002	12,482,142	53,382,002
	(c) Other Current Liabilities	39,326	245,412	391,136	245,412
	(d) Short-Term Provisions	22,207	40,532	22,207	40,532
	<b>Sub Total-Current Liabilities (c)</b>	<b>12,543,675</b>	<b>53,667,946</b>	<b>12,895,485</b>	<b>53,667,946</b>
	<b>TOTAL-EQUITY AND LIABILITIES (a+b+c)</b>	<b>209,788,673</b>	<b>251,708,351</b>	<b>209,675,145</b>	<b>251,708,351</b>
<b>B</b>	<b>ASSETS</b>				
1	<b>Non-Current Assets</b>				
	(a) Fixed Assets	2,468,591	3,660,861	2,468,591	3,660,861
	(b) Non-Current Investments	19,441,010	3,007,310	29,936,010	7,310
	(c) Deferred Tax Assets (net)	887,080	922,921	887,080	922,921
	(d) Investment in Subsidiary	10,750,000	-	-	-
	(e) other non-current assets	-	-	-	138,000
	<b>Sub Total-Non Current Assets (a)</b>	<b>33,546,681</b>	<b>7,591,092</b>	<b>33,291,681</b>	<b>4,729,092</b>
2	<b>Current Assets</b>				
	(a) Inventories	5,047,912	7,697,313	5,047,912	7,697,313
	(b) Trade Receivables	67,467	51,776,314	67,467	51,776,314
	(c) Cash and Cash Equivalents	12,436,003	662,917	12,577,475	3,524,917
	(d) Short Term Loan & Advances	154,555,404	182,736,489	154,555,404	182,736,489
	(e) Other Current Assets	4,135,206	1,244,226	4,135,206	1,244,226
	<b>Sub Total-Current Assets (b)</b>	<b>176,241,992</b>	<b>244,117,259</b>	<b>176,383,464</b>	<b>246,979,259</b>
	<b>TOTAL ASSETS (a+b)</b>	<b>209,788,673</b>	<b>251,708,351</b>	<b>209,675,145</b>	<b>251,708,351</b>

By the order of Board  
For Svam Software Limited

*Rajeev Garg*  
Director

Place : Delhi

Date : 30.05.2015



**Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement**

To

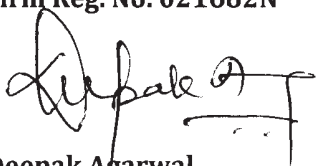
**Svam Software Limited**  
S-524 Vikas marg  
Laxmi nagar,  
New Delhi-110092

1. We have audited the quarterly financial results of **Svam Software Limited** ('the Company') for the quarter ended 31<sup>st</sup> March 2015 and the financial results for the year ended on 31<sup>st</sup> March 2015 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement 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. The Quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31, 2015 and the published year-to-date figures up to December 31, 2014 being the date of the end of the Third quarter of the current financial year, which were subject to the limited review. The financial results for the quarter ended March 31, 2015 have been prepared on the basis of the financial results for the nine months period ended December 31, 2014, the audited annual financial statements as at and for the year ended March 31, 2015 and the relevant requirements of Clause 41 of the Listing agreement and are the responsibility of the Company's management and have been approved by the board of Director's of the Company. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, specified under the Companies Act 2013 and other accounting principles generally accepted in India. Our audit of the annual financial statement as at and for the year ended March 31, 2015; and the relevant requirements of Clause 41 of the Listing Agreement.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

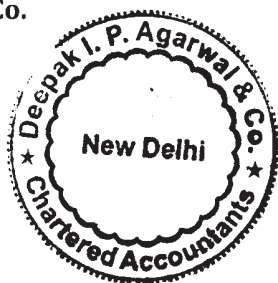


3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
- Are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
  - Give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31<sup>st</sup> March 2015 and for the year ended March 31, 2015.
4. Further, we also report that we have, on the basis of the books of account and other records and Information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For Deepak I P Agarwal & Co.  
Chartered Accountants  
Firm Reg. No. 021682N



Deepak Agarwal  
(Proprietor)  
M. No. 503548



Place: New Delhi  
Date: 30.05.2015