

# Svam Software Limited

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

## AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31st MARCH 2014

( ` in Lakhs )

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31 Mar'14 (Unaudited)	31 Dec'13 (Unaudited)	31 Mar'13 (Unaudited)	31 Mar'14 (Audited)	31 Mar'13 (Audited)
<b>1</b>	<b>Income from Operations</b>					
	(a) Net Sales/Income from Operations	255.10	111.66	635.43	815.74	1,489.62
	(b) Other Income	24.00	15.78	-	41.65	25.72
	<b>Total Income</b>	<b>279.10</b>	<b>127.44</b>	<b>635.43</b>	<b>857.39</b>	<b>1,515.34</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	250.95	94.24	454.50	786.81	1,465.68
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	16.02	178.02	18.70	(0.35)
	(d) Employee Benefits Expense	3.99	7.99	-	16.66	20.89
	(e) Depreciation & Amortization	7.84	-	-	7.84	0.50
	(f) Administrative & Other Expenses	6.05	7.76	-	25.19	22.16
	<b>Total Expenses</b>	<b>268.83</b>	<b>126.01</b>	<b>632.52</b>	<b>855.20</b>	<b>1,508.88</b>
<b>3</b>	<b>Profit from operations before other income, finance costs</b>	<b>10.27</b>	<b>1.43</b>	<b>2.91</b>	<b>2.19</b>	<b>6.46</b>
<b>4</b>	<b>Other Income</b>	-	-	-	-	-
<b>5</b>	<b>Profit from ordinary activities before finance costs</b>	<b>10.27</b>	<b>1.43</b>	<b>2.91</b>	<b>2.19</b>	<b>6.46</b>
<b>6</b>	<b>Finance Costs</b>	-	-	-	-	-
<b>7</b>	<b>Profit from ordinary activities before tax</b>	<b>10.27</b>	<b>1.43</b>	<b>2.91</b>	<b>2.19</b>	<b>6.46</b>
<b>8</b>	<b>Tax Expense</b>					
	(a) Current Tax	3.17	0.44	-	0.40	1.23
	(b) Deferred Tax	-	-	-	0.68	3.51
<b>9</b>	<b>Net Profit for the Period</b>	<b>7.10</b>	<b>0.99</b>	<b>2.91</b>	<b>1.11</b>	<b>1.72</b>
<b>10</b>	<b>Paid up Equity Share Capital, Equity Shares of ` 10 each</b>	<b>1,688.90</b>	<b>1,688.90</b>	<b>1,688.90</b>	<b>1,688.90</b>	<b>1,688.90</b>
<b>11</b>	<b>Reserves excluding revaluation reserves as per balance sheet of previous accounting year</b>	<b>265.75</b>	<b>265.90</b>	<b>265.90</b>	<b>265.75</b>	<b>265.90</b>
<b>12</b>	<b>Earnings per share ( Face value of ` 10 each)</b>					
	(a) Basic	0.04	0.008	0.02	0.007	0.01
	(b) Diluted	0.04	0.008	0.02	0.007	0.01
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public shareholding</b>					
	- Number of shares	14,446,000	14,446,000	14,446,400	14,446,400	14,446,400
	- Percentage of shareholding	85.54%	85.54%	85.54%	85.54%	85.54%
<b>2</b>	<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%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%
	(b) Non-Encumbered					
	- Number of shares	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%
	- Percentage of shares (as a % of the total share capital of the company)	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 30.05.2014.
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

Place: Delhi  
Date : 30.05.2014



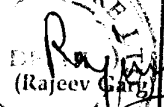
# SVAM SOFTWARE LIMITED

## STATEMENT OF ASSETS AND LIABILITIES

( ` in Lakhs )

	PARTICULARS	As at 31st March 2014	As at 31st March 2013
		(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's Funds</b>		
	(a) Share Capital	1,688.90	1,688.90
	(b) Reserves and Surplus	266.85	265.74
	(c) 0% Convertible Bond Application Money	-	270.03
	<b>Sub Total-Shareholder's Funds (a)</b>	1,955.75	2,224.67
2	<b>Non Current Liabilities</b>		
	Car Loan	24.65	-
	<b>Sub Total-Current Liabilities (b)</b>	24.65	-
2	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	533.82	998.48
	(c) Other Current Liabilities	0.66	292.83
	(d) Short-Term Provisions	0.41	1.17
	<b>Sub Total-Current Liabilities (c)</b>	534.89	1,292.48
	<b>TOTAL-EQUITY AND LIABILITIES (a+b+c)</b>	2,515.29	3,517.15
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	36.61	0.82
	(b) Non-Current Investments	0.07	0.07
	(c) Deffered Tax Assets (net)	9.23	9.91
	(d) Investment in Subsidiary	30.00	-
	<b>Sub Total-Non Current Assets (a)</b>	75.91	10.80
2	<b>Current Assets</b>		
	(a) Inventories	76.97	95.67
	(b) Trade Receivables	0.33	775.77
	(c) Cash and Cash Equivalents	6.64	25.43
	(d) Short Term Loan & Advances	2,340.83	2,596.10
	(e) Other Current Assets	14.61	13.38
	<b>Sub Total-Current Assets (b)</b>	2,439.38	3,506.35
	<b>TOTAL ASSETS (a+b)</b>	2,515.29	3,517.15

By the order of Board  
For Svam Software Limited

  
 (Rajeev Garg)  
 Managing Director

Place : Delhi

Date : 30.05.2014