SVAM SOFTWARE LIMITED



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

UNAUDITED FINACIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2014

(`In Lacs)

	SOFIWARELID	Quarter Ended		Half Year Ended		Year Ended	
er. No	PARTICULARS						31 Mar'14
1		30 Sep'14	30 June'14	30 Sep'13	30 Sep' 2014	30 Sep' 2013	(Audited)
1	Income from Operations						
1	(a) Net Sales/Income from Operations	0.00		167.63	-	443.82	815.74
	(b) Rendering of Services	2.75		_	2.75	-	-
1	(c) Other Income	11.20	12.00	14.10	23.20	29.40	41.65
	Total Income	13.95	12.00	181.73	25.95	473.22	857.39
2	EXPENDITURE	10170	12.00	101770	20.70		357,65
1	(a) Cost of materials consumed	0.00		0.00	0.00	0.00	0.00
	(b) Purchases of Stock-in-trade	0.00	0.00	166.81	0.00	441.62	786.81
	(c) Changes in Inventories of finished goods, work-in-	0.00	0.00	100.01	0.00	441.02	700.01
	progress and stock-in-trade		0.00	0.00	0.00	0,00	18.70
1	(d) Employee Benefits Expense	3.50	3.50	8.35	7.00	16.45	16.66
1	-	1.70	1.70	0.00		0.00	7.84
1	(e) Depreciation & Amortization				3.40	B	
1	(f) Administrative & Other Expenses	7.87	6.00	7.94	13.87	5.56	25.19
	Total Expenses	13.07	11.20	183.10	24.27	473.63	855.20
3							
"	Profit from operations before other income, finance costs	0.88	0.80	(1.37)	1.68	(0.41)	2.19
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
	Profit from ordinary activities before finance costs						
1.	·						
5		0.88	0.80	(1.37)	1.68	(0.41)	2.19
6	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit from ordinary activities before tax	0.88	0.80	(1.37)	1.68	(0.41)	2.19
8	Tax Expense						
<u> </u>	(a) Current Tax	0.15	0.14	-	0.29	-	0.40
	(b) Deferred Tax	-	<u> </u>	-		-	0.68
9	Net Profit for the Period	0.73	0.65	(1.37)	1.38	(0.41)	1.11
10	Paid up Equity Share Capital, Equity Shares of `10 each	168,890,000	168,890,000	168,890,000	168,890,000	168,890,000	168,890,000
11	Reserves excluding revaluation reserves as per balance sheet	0.00		265.00		0.500	
12	of previous accounting year	0.00	-	265.90	-	265.90	265.75
12	Farnings per share (Face value of ` 10 each) (a) Basic	0.00		0.01	0.00		
	(b) Diluted	0.00	-	0.01	0.00		-
A	PARTICULARS OF SHAREHOLDING	0.00	-	0.01	0.00		-
l A							
'	Public shareholding	11.116.100	14 146 400	14.446.400	11.446.400	14.44.400	
ŀ	- Number of shares	14,446,400	14,446,400	14,446,400	14,446,400	14,446,400	14,446,400
2	- Percentage of shareholding	85.54%	85.54%	85.54%	85.54%	85.54%	85.54%
	Promoters & Promoter Group Shareholding				j		
İ	(a) Pledged/ Encumbered						
	- Number of shares						
	 Percentage of shares (as a % of the total shareholding of promoter and promoter group) 	0.000	0.030	0.05"			
	- Percentage of shares (as a % of the total share capital of the	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	company)	0.000	0.000	2 200	0.000		
	Company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	(b) Nian Engundamed			!			
	(b) Non-Encumbered				_	_	
	- Number of shares	2442600	2442600	2442600	2442600	2442600	2442600
	- Percentage of shares (as a % of the total shareholding of				j		
	promoter and promoter group) - Percentage of shares (as a % of the total share capital of the	100%	100%	100%	100%	100%	100%
	- rereemage or stares (as a % or the total share capital of the company)	11.1/0/	1		المردوو		
├ ─┤	comban's	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 14.11.2014.

Place: Dellu Date : 14.11.2014

By the order of Board Syam Software Limited

^{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 investor complaint was pending at the begning of the querter. No, complaint was recevied during the querter.

SVAM SOFTWARE LIMITED

STATEMENT OF ASSETS AND LIABILITIES

Audited		As at 30th	As at 31st March 2014	
(A) EQUITY & LIABILITIES (I) SHAREHOLDER'S FUND (a) Share Capital (b) Reserves and Surplus SUB-TOTAL SHAREHOLDERS FUNDS (2) NON CURRENT LIABILITIES (a) Loan Funds SUB-TOTAL NON CURRENT LIABILITES (a) Short Term Borrowings (b) Trade Payable (c) other Current Liabilities (d) Short term Provisions TOTAL EQUITY & LIABILITIES (a) Fixed Assets (b) Non Current Investment (c) Deffered Tax Assets (d) Investment in Subsidiariy SUB-TOTAL NON CURRENT ASSETS (d) Investment in Subsidiaries (d) Investment in Subsidiaries (e) Cash and Cash Equivalent (d) Other Current Assets (e) Short Term Loans & Advances (1) Short Term Loans & Advances	PARTICULARS	-	,	
(I) SHAREHOLDER'S FUND (a) Share Capital (b) Reserves and Surplus SUB-TOTAL SHAREHOLDERS FUNDS (2) NON CURRENT LIABILITIES (a) Loan Funds SUB-TOTAL NON CURRENT LIABILITES (a) Short Term Borrowings (b) Trade Payable (c) other Current Liabilities (d) Short term Provisions SUB-TOTAL CURRENT LIABILITIES (a) Short Term Provisions TOTAL EQUITY & LIABILITIES (1+2+3) (b) Non Current Investment (c) Deffered Tax Assets (d) Investment in Subsidiariy SUB-TOTAL NON CURRENT ASSETS (a) Fixed Assets (b) Non Current Investment (c) Deffered Tax Assets (d) Investment in Subsidiariy SUB-TOTAL NON CURRENT ASSETS (a) Fixed Assets (d) Investment in Subsidiariy SUB-TOTAL NON CURRENT ASSETS (a) Inventories (b) Irade Receivables (c) Cash and Cash Equivalent (d) Other Current Assets (d) Other Current Assets (1) Other Current Assets (2) Short Term Loans & Advances (1) Short Term Loans & Advances (1) Short Term Loans & Advances		Unaudited	Audited	
(a) Share Capital 1688.90 168 (b) Reserves and Surplus 261.88 26 SUB-TOTAL SHAREHOLDERS FUNDS 1950.78 195 (2) NON CURRENT LIABILITIES 19.53 2 (a) Loan Funds 19.53 2 SUB-TOTAL NON CURRENT LIABILITIES 19.53 2 (a) Short Term Borrowings 0.00 0.00 (b) Trade Payable 372.85 53 (c) other Current Liabilities 2.31 (d) Short term Provisions 0.61 375.77 53 TOTAL EQUITY & LIABILITIES (1+2+3) 2346.07 251 (B) ASSETS 36.61 3 (1) NON CURRENT ASSETS 36.61 3 (a) Fixed Assets 9.23 3.00 (b) Non Current Investment 0.07 0.07 (c) Deffered Tax Assets 9.23 0.00 (d) Investment in Subsidiariy 3.00 3.00 SUB-TOTAL NON CURRENT ASSETS (a) Investment in Subsidiariy 7 7 (c) CURRENT ASSETS 3.00 7 (d) Irade Receivables 249.91 <td>(A) EQUITY & LIABILITIES</td> <td></td> <td></td>	(A) EQUITY & LIABILITIES			
(b) Reserves and Surplus	(1) SHAREHOLDER'S FUND			
SUB-TOTAL SHAREHOLDERS FUNDS 1950.78 195	(a) Share Capital	1688.90	1688.90	
(2) NON CURRENT LIABILITIES (a) Loan Funds SUB-TOTAL NON CURRENT LIABILITES (3) CURRENT LIABILITIES (4) Short Term Borrowings (5) Trade Payable (6) Other Current Liabilities (7) Other Current Liabilities (8) Short term Provisions (9) Sub-TOTAL CURRENT LIABILITIES TOTAL EQUITY & LIABILITIES (1) NON CURRENT ASSETS (1) NON CURRENT ASSETS (2) Fixed Assets (3) Fixed Assets (4) Investment in Subsidiariy SUB-TOTAL NON CURRENT ASSETS (5) UB-TOTAL NON CURRENT ASSETS (6) Investment in Subsidiariy SUB-TOTAL NON CURRENT ASSETS (6) Irade Receivables (7) Cash and Cash Equivalent (6) Cash and Cash Equivalent (6) Other Current Assets (1) Other Current Loans & Advances (1) Short Term Loans & Advances (1) Short Term Loans & Advances	(b) Reserves and Surplus	261.88	266.85	
(a) Loan Funds	SUB-TOTAL SHAREHOLDERS FUNDS	1950.78	1955.75	
SUB-TOTAL NON CURRENT LIABILITES 19.53 2 2 2 3 CURRENT LIABILITIES (a) Short Term Borrowings 0.00 (b) Trade Payable 372.85 53 53 (c) other Current Liabilities 2.31 (d) Short term Provisions 0.61 SUB-TOTAL CURRENT LIABILITIES 375.77 53 TOTAL EQUITY & LIABILITIES 11.243 2346.07 251 (B) ASSETS (a) Fixed Assets 36.61 3 (b) Non Current Investment 0.07 (c) Deffered Tax Assets 9.23 (d) Investment in Subsidiariy 3.00 SUB-TOTAL NON CURRENT ASSETS 48.91 7 7 7 7 7 7 7 7 7	(2) NON CURRENT LIABILITIES			
(a) CURRENT LIABILITIES (a) Short Term Borrowings (b) Trade Payable (c) other Current Liabilities (d) Short term Provisions SUB-TOTAL CURRENT LIABILITIES TOTAL EQUITY & LIABILITIES (1) NON CURRENT ASSETS (a) Fixed Assets (b) Non Current Investment (c) Deffered Tax Assets (d) Investment in Subsidiariy SUB-TOTAL NON CURRENT ASSETS (a) Inventories (b) Irade Receivables (c) Cash and Cash Equivalent (d) Other Current Assets (1) Cash on Cash & Advances (1) Cash on Cash &	(a) Loan Funds	19.53	24.65	
(a) Short Term Borrowings	SUB-TOTAL NON CURRENT LIABILITES	19.53	24.65	
(b) Trade Payable 372.85 53 (c) other Current Liabilities 2.31 64 (d) Short term Provisions 0.61 375.77 53 TOTAL EQUITY & LIABILITIES (1+2+3) 2346.07 251 (B) ASSETS (1) NON CURRENT ASSETS 36.61 3 (a) Fixed Assets 36.61 3 (b) Non Current Investment 0.07 0.07 (c) Deffered Tax Assets 9.23 0.00 SUB-TOTAL NON CURRENT ASSETS 48.91 7 (c) CURRENT ASSETS 75.83 7 (a) Inventories 75.83 7 (b) I rade Receivables 249.91 0.07 (c) Cash and Cash Equivalent 67.26 0.07 (d) Other Current Assets 13.69 1 (e) Short Term Loans & Advances 1890.47 234	(3) CURRENT LIABILITIES			
(c) other Current Liabilities 2.31 (d) Short term Provisions 0.61 SUB-TOTAL CURRENT LIABILITIES TOTAL EQUITY & LIABILITIES (1+2+3) 2346.07 (B) ASSETS 2346.07 (I) NON CURRENT ASSETS 36.61 (a) Fixed Assets 36.61 (b) Non Current Investment 0.07 (c) Deffered Tax Assets 9.23 (d) Investment in Subsidiariy 3.00 SUB-TOTAL NON CURRENT ASSETS (a) Inventories 75.83 7 (a) Irade Receivables 249.91 0 (c) Cash and Cash Equivalent 67.26 0 (d) Other Current Assets 13.69 1 (e) Short Term Loans & Advances 1890.47 234	(a) Short Term Borrowings	0.00	0	
(d) Short term Provisions 0.61 SUB-TOTAL CURRENT LIABILITIES 375.77 53 TOTAL EQUITY & LIABILITIES (1+2+3) 2346.07 251 (B) ASSETS 36.61 3 (1) NON CURRENT ASSETS 36.61 3 (a) Fixed Assets 9.23 3 (b) Non Current Investment 0.07 0.07 (c) Deffered Tax Assets 9.23 0.00 SUB-TOTAL NON CURRENT ASSETS 48.91 7 (a) Inventories 75.83 7 (b) I rade Receivables 249.91 0.00 (c) Cash and Cash Equivalent 67.26 0.00 (d) Other Current Assets 13.69 1 (e) Short Term Loans & Advances 1890.47 234	(b) Trade Payable	372.85	533.82	
SUB-TOTAL CURRENT LIABILITIES 375.77 53 TOTAL EQUITY & LIABILITIES (1+2+3) 2346.07 251 (B) ASSETS	(c) other Current Liabilities	2.31	0.66	
TOTAL EQUITY & LIABILITIES (1+2+3) (B) ASSETS (1) NON CURRENT ASSETS (a) Fixed Assets (b) Non Current Investment (c) Deffered Tax Assets (d) Investment in Subsidiariy SUB-TOTAL NON CURRENT ASSETS (a) Inventories (b) Irade Receivables (c) Cash and Cash Equivalent (d) Other Current Assets (e) Short Term Loans & Advances 2346.07 2346.07 251 2346.07 251 2346.07 251 261 36.61 361 362 36.61 37 36.61 37 36.61 37 369 37 48.91 77 48.91 75 48.91 76 48.91 77 48.91 77 48.91 78 48 48.91 78 48 48.91 78 48 48.91 78 48 48 48 48 48 48 48 48 48 48 48 48 48	(d) Short term Provisions	0.61	0.41	
(B) ASSETS (1) NON CURRENT ASSETS (a) Fixed Assets (b) Non Current Investment (c) Deffered Tax Assets (d) Investment in Subsidiariy SUB-TOTAL NON CURRENT ASSETS (a) Inventories (b) Irade Receivables (c) Cash and Cash Equivalent (d) Other Current Assets (e) Short Term Loans & Advances (36.61 3 36.61 3 36.61 3 36.61 3 36.61 3 7 48.91 7 7 5.83 7 (2) CURRENT ASSETS (30.61 1 3 30.00	SUB-TOTAL CURRENT LIABILITIES	375.77	534.89	
(1) NON CURRENT ASSETS 36.61 3 (a) Fixed Assets 36.61 3 (b) Non Current Investment 0.07 0.07 (c) Deffered Tax Assets 9.23 0 (d) Investment in Subsidiarity 3.00 0 SUB-TOTAL NON CURRENT ASSETS 48.91 7 (2) CURRENT ASSETS 75.83 7 (a) Inventories 75.83 7 (b) I rade Receivables 249.91 0 (c) Cash and Cash Equivalent 67.26 0 (d) Other Current Assets 13.69 1 (e) Short Term Loans & Advances 1890.47 234	TOTAL EQUITY & LIABILITIES (1+2+3)	2346.07	2515.29	
(a) Fixed Assets 36.61 3 (b) Non Current Investment 0.07 (c) Deffered Tax Assets 9.23 (d) Investment in Subsidiariy 3.00 SUB-TOTAL NON CURRENT ASSETS (a) Inventories 75.83 (a) Inventories 75.83 (b) Irade Receivables 249.91 (c) Cash and Cash Equivalent 67.26 (d) Other Current Assets 13.69 1 (e) Short Term Loans & Advances 1890.47 234	(B) ASSETS			
(b) Non Current Investment 0.07 (c) Deffered Tax Assets 9.23 (d) Investment in Subsidiariy 3.00 SUB-TOTAL NON CURRENT ASSETS (a) Inventories 75.83 7 (b) Irade Receivables 249.91 (c) Cash and Cash Equivalent 67.26 (d) Other Current Assets 13.69 1 (e) Short Term Loans & Advances 1890.47 234	(1) NON CURRENT ASSETS			
(c) Deffered Tax Assets 9.23 (d) Investment in Subsidiariy 3.00 SUB-TOTAL NON CURRENT ASSETS (2) CURRENT ASSETS 48.91 (a) Inventories 75.83 (b) Irade Receivables 249.91 (c) Cash and Cash Equivalent 67.26 (d) Other Current Assets 13.69 1 (e) Short Term Loans & Advances 1890.47 234	(a) Fixed Assets	36.61	36.61	
(d) Investment in Subsidiariy 3.00 SUB-TOTAL NON CURRENT ASSETS 48.91 7 (2) CURRENT ASSETS 75.83 7 (a) Inventories 75.83 7 (b) Irade Receivables 249.91 67.26 (c) Cash and Cash Equivalent 67.26 67.26 (d) Other Current Assets 13.69 1 (e) Short Term Loans & Advances 1890.47 234	(b) Non Current Investment	0.07	0.07	
SUB-TOTAL NON CURRENT ASSETS (2) CURRENT ASSETS 48.91 7 (a) Inventories 75.83 7 (b) I rade Receivables 249.91 249.91 (c) Cash and Cash Equivalent 67.26 67.26 (d) Other Current Assets 13.69 1 (e) Short Term Loans & Advances 1890.47 234	(c) Deffered Tax Assets	9.23	9.23	
(2) CURRENT ASSETS 75.83 7 (a) Inventories 75.83 7 (b) I rade Receivables 249.91 249.91 (c) Cash and Cash Equivalent 67.26 6 (d) Other Current Assets 13.69 1 (e) Short Term Loans & Advances 1890.47 234	(d) Investment in Subsidiariy	3.00	30	
(a) Inventories 75.83 7 (b) Irade Receivables 249.91 249.91 (c) Cash and Cash Equivalent 67.26 67.26 (d) Other Current Assets 13.69 1 (e) Short Term Loans & Advances 1890.47 234	SUB-TOTAL NON CURRENT ASSETS	48.91	75.91	
(b) Trade Receivables 249.91 (c) Cash and Cash Equivalent 67.26 (d) Other Current Assets 13.69 1 (e) Short Term Loans & Advances 1890.47 234	(2) CURRENT ASSETS			
(c) Cash and Cash Equivalent 67.26 (d) Other Current Assets 13.69 1 (e) Short Term Loans & Advances 1890.47 234	(a) Inventories	75.83	76.97	
(d) Other Current Assets 13.69 1 (e) Short Term Loans & Advances 1890.47 234	<u>'</u>	249.91	0.33	
(e) Short Term Loans & Advances 1890.47 234	1	67.26	6.64	
	1 '		14.61	
SUB-TOTAL CURRENT ASSETS 2297.16 243			2340.83	
1	SUB-TOTAL CURRENT ASSETS	2297.16	2439.38	
TOTAL ASSETS (1+2) 2346.07 251	TOTAL ASSETS (1+2)	2346.07	2515.29	
MISCELLANEOUS EXPENDITURE (Not written off or	MISCELLANEOUS EXPENDITURE (Not written off or			
adjusted) 0.00	adjusted)	0.00	0.00	
	PROFIT & LOSS ACCOUNT	0.00	0.00	
	TOTAL	0.00	0.00	

Notes:

- 1. The aforesaid results were taken on record at the meeting of Board of Directors held on 14.11.2014
- 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 :14-11-2014 For Svam Software Itd

Director



DEEPAK I P AGARWAL & CO. CHARTERED ACCOUNTANTS

Limited Review Report to

The Board of Directors SVAM SOFTWARE LIMITED, S- 524, VIKASH MARG SHAKARPUE, DELHI-110092,

We have reviewed the accompanying statement of unaudited financial results of **SVAM SOFTWARE LIMITED**, for the period ended 30th September 2014 **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 DEEPAK IP AGARWAL & COS

Chartered Accountants Firm Reg. No. 021682N

CA Deepak Agai

M.No. 503549 A

Place: New Delhi

Date: 14th November, 2014