

Company code N031 Business area ****

Amounts in EUR

CF	Comp code	Bus. area	Texts	Reporting period (01.2013-12.2013)	Comparison period (01.2012-12.2012)	Absolute difference	Rel dif	Sumtn level
			SOURCES OF FUNDS					
			SHAREHOLDERS' FUNDS					
			=====					
			SHARE CAPITAL - 1					
			=====					
			Paid-up capital					
			38,649,279 Equity Shares of Rs. 10/- each					
N031	****		0000310002 SHARECAPITAL ACCOUNT -INTER COMPANY	35,000.00-	35,000.00-	0.00		
			PAID UP SHARE CAPITAL (TOTAL)	35,000.00-	35,000.00-	0.00		*4*
			#					
			RESERVES & SURPLUS - 2					
			=====					
			General Reserve					

			AS PER LAST BALANCE SHEET					
N031	****		0000320100 GENERAL RESERVE	0.00	131,392.05	131,392.05-	100.0-	
			TRANSFER FROM PROFIT & LOSS ACCOUNT					
N031	****		0000330000 RETAINED EARNINGS	33,705.84	65,212.96-	98,918.80	151.7	
			PROFIT TRANSFERRED FROM P&L ACCOUNT					
			GENERAL RESERVES (TOTAL)	523.66-	32,473.25-	31,949.59	98.4	*6*
			#	33,182.18	33,705.84	523.66-	1.6-	*5*
			RESERVES & SURPLUS (TOTAL)					
			#	33,182.18	33,705.84	523.66-	1.6-	*4*
			TOTAL SHAREHOLDERS' FUNDS					
			##	1,817.82-	1,294.16-	523.66-	40.5-	*3*
			=====					
			TOTAL - SOURCE OF FUNDS	1,817.82-	1,294.16-	523.66-	40.5-	*1*

Company code N031 Business area ****

Amounts in EUR

C	Comp	Bus.	Texts	Reporting period	Comparison period	Absolute	Rel	Sumtr
F	code	area		(01.2013-12.2013)	(01.2012-12.2012)	difference	dif	level
			APPLICATION OF FUNDS					
			FIXED ASSETS - 5					

			Gross Block					

N031	****		0000160002 PLANT AND MACHINERY	0.00	12,975.99-	12,975.99	100.0	
N031	****		0000160014 SOFTWARE	0.00	1,875.00	1,875.00-	100.0-	
			- Plant & Machinery					
N031	****		0000160005 FURNITURE & FIXTURE	0.00	11,100.99-	11,100.99	100.0	
			- Furniture and Fixtures	0.00	12,975.99	12,975.99-	100.0-	*6*
			Total - Gross Block	0.00	12,975.99	12,975.99-	100.0-	*6*
			Less : Depreciation	0.00	1,875.00	1,875.00-	100.0-	*5*

N031	****		0000170011 ACCUMULATED DEPRECIATION - SOFTWARE	0.00	1,875.00-	1,875.00	100.0	
			- Depreciation-Plant & Machinery	0.00	1,875.00-	1,875.00	100.0	*6*
			Total - Depreciation	0.00	1,875.00-	1,875.00	100.0	*5*
			NET BLOCK	0.00	1,875.00-	1,875.00	100.0	*4*
			#	0.00	0.00	0.00		
			CURRENT ASSETS, LOANS AND ADVANCES					

			SUNDRY DEBTORS - 8					
			[Unsecured, Considered good]					

N031	****		0000121000 TRADE RECEIVABLES - DOMESTIC	0.00	9,780.00	9,780.00-	100.0-	
N031	****		0000123000 TRADE RECEIVABLE - AFFILIATES	0.00	24,000.00	24,000.00-	100.0-	
			Other Debts	0.00	33,780.00	33,780.00-	100.0-	*6*
			SUNDRY DEBTORS (GRAND TOTAL)	0.00	33,780.00	33,780.00-	100.0-	*5*
			CASH & BANK BALANCES - 9	0.00	33,780.00	33,780.00-	100.0-	

			BALAANCES WITH SCHEDULES BANKS IN :					
			- CURRENT ACCOUNT					
N031	****		0000113970 BAWAG-2810781508	1,375.41	5,714.40	4,338.99-	75.9-	
			CURRENT ACCOUNTS (TOTAL)	1,375.41	5,714.40	4,338.99-	75.9-	*7*
			#					
			CASH AND BANK BALANCES (TOTAL)	1,375.41	5,714.40	4,338.99-	75.9-	*5*
			##					
			CURRENT ASSETS, LOANS & ADVANCES (TOTAL)	1,375.41	39,494.40	38,118.99-	96.5-	*4*
			#					
			LESS : CURRENT LIABILITIES AND PROVISION					
			CURRENT LIABILITIES - 12					

			- SUNDRY CREDITORS					
N031	****		0000211000 TRADE PAYABLES - DOMESTIC	442.41	12,125.16-	12,567.57	103.6	
N031	****		0000213000 TRADE PAYABLE - AFFILIATES	0.00	11,746.70-	11,746.70	100.0	
N031	****		0000281400 OUTSTANDING EXPENSES-VENDORS	0.00	15,566.19-	15,566.19	100.0	
			Sundry Creditors (Total)	442.41	39,438.05-	39,880.46	101.1	*6*
			#					
			- OTHER LIABILITIES					
N031	****		0000125101 VAT INPUT	0.00	128,503.09	128,503.09-	100.0-	
N031	****		0000216101 VAT OUTPUT	0.00	549,329.80-	549,329.80	100.0	
N031	****		0000216102 VAT PAYABLE	0.00	423,377.52	423,377.52-	100.0-	
			Other Liabilities (Total)	0.00	2,550.81	2,550.81-	100.0-	*6*
			#					
			CURRENT LIABILITIES (TOTAL)	442.41	36,887.24-	37,329.65	101.2	*5*
			#					

Company code N031 Business area ****

Amounts in EUR

C F	Comp code	Bus. area	Texts	Reporting period (01.2013-12.2013)	Comparison period (01.2012-12.2012)	Absolute difference	Rel dif	Sumtrn level
			PROVISIONS 13 [Refer Note 1(v) and 4 on Schedule 21] =====					
			TAX PROVISION					
			- TAX PROVISION					
	N031	****	0000290000 PROVISION FOR CORPORATE TAX	0.00	1,313.00-	1,313.00	100.0	
			Tax Provision (Total)	0.00	1,313.00-	1,313.00	100.0	*7*
			TAX PROVISION (NET OF AVANCES)	0.00	1,313.00-	1,313.00	100.0	*6*
			PROVISIONS (TOTAL)	0.00	1,313.00-	1,313.00	100.0	*5*
			#					
			CURRENT LIABILITIES & PROVISIONS (TOTAL)	442.41	38,200.24-	38,642.65	101.2	*4*
			#					
			NET CURRENT ASSETS	1,817.82	1,294.16	523.66	40.5	*3*
			#					
			===== TOTAL - APPLICATION OF FUNDS =====	1,817.82	1,294.16	523.66	40.5	*1*

Company code N031 Business area ****

Amounts in EUR

CE	Comp code	Bus. area	Texts	Reporting period (01.2013-12.2013)	Comparison period (01.2012-12.2012)	Absolute difference	Rel dif	Sumtn level
			PROFIT AND LOSS ACCOUNT for the Period ended 30 th September,					
			REVENUE FROM OPERATIONS					
			Software Software Business					
	N031	****	0000421000 SALES REV-S/W SOL. & SYSTEM INTEGRATION	0.00	72,167.38-	72,167.38	100.0	
			Software Software Business (Total)	0.00	72,167.38-	72,167.38	100.0	*7*
			#					
			REVENUE FROM OPERATIONS (TOTAL)	0.00	72,167.38-	72,167.38	100.0	*6*
			#					
			OTHER INCOME - 16					
			[Refer Note 1(iv) and 5 on Schedule 21]					
			=====					
			Interest					
	N031	****	0000700010 INTEREST - OTHER LOANS	0.00	385.63	385.63-	100.0-	
				0.00	385.63	385.63-	100.0-	*9*
				0.00	385.63	385.63-	100.0-	*8*
			Deposits					
	N031	****	0000700021 INTEREST INCOME - DEPOSITS AND OTHERS	1.35-	13.26-	11.91	89.8	
				1.35-	13.26-	11.91	89.8	*9*
				1.35-	13.26-	11.91	89.8	*8*
			Interest (Net)	1.35-	372.37	373.72-	100.4-	*7*
			Miscellaneous					
	N031	****	0000700044 OTHER NON OPERATING INCOME	0.00	24,000.00-	24,000.00	100.0	
			Miscellaneous (Total)	0.00	24,000.00-	24,000.00	100.0	*7*
			OTHER INCOME (TOTAL)	1.35-	23,627.63-	23,626.28	100.0	*6*
			#					
			TOTAL - INCOME	1.35-	95,795.01-	95,793.66	100.0	*5*
			#					
			EXPENDITURE					
			=====					
			DEVELOPMENT, PRODUCTION AND EXECUTION - 18					
			[Refer Note 8 and 14 on Scheduel 21]					

			- COST OF SOFTWARE/SI PRODUCTS SOLD					
	N031	****	0000520105 COST OF SALES - OTHERS	308.96-	46,920.20	47,229.16-	100.7-	
			COST OF SOFTWARE/SI PRODUCTS SOLD (TOTAL)	308.96-	46,920.20	47,229.16-	100.7-	*7*
			#					
			DEVELOPMENT, PRODUCTION & EXECUTION (TOTAL)	308.96-	46,920.20	47,229.16-	100.7-	*6*
			#					
			ADMINISTRATION AND OTHERS - 19					
			[Refer Note 5,7 and 9 on Schedule 21]					

			- RATES & TAXES					
	N031	****	0000800000 CORPORATION & OTHER TAX EXPENSE	0.33	0.00	0.33		
			- COMMUNICATION					
	N031	****	0000633001 TELE COMMUNICATION	19.19-	103.24	122.43-	118.6-	
	N031	****	0000633002 TELE COMMUNICATION-DIRECT COMMUNICATION (TOTAL)	0.00	198.38	198.38-	100.0-	
			#	19.19-	301.62	320.81-	106.4-	*7*
			- LEGAL AND PROFESSIONAL					
	N031	****	0000637000 LEGAL EXPENSES	918.27-	3,959.60	4,877.87-	123.2-	
	N031	****	0000637001 AUDIT FEES	0.00	5,004.00	5,004.00-	100.0-	
	N031	****	0000637002 PROFESSIONAL SERVICES	50.00	3,998.00	3,948.00-	98.7-	
			LEGAL AND PROFESSIONAL (TOTAL)	868.27-	12,961.60	13,829.87-	106.7-	*7*
			#					

Company code N031 Business area ****

Amounts in EUR

C	Comp	Bus.	Texts	Reporting period	Comparison period	Absolute	Rel	Sumtn
F	code	area		(01.2013-12.2013)	(01.2012-12.2012)	difference	dif	level
	N031	****	- BANK, DISCOUNTING & OTHER FIN. CHARGES					
			0000700000 BANK AND FINANCIAL CHARGES	338.21	468.00	129.79-	27.7-	
			- INSURANCE PREMIUM					
	N031	****	0000635000 INSURANCE EXPENSES	310.08	42.44	267.64	630.6	
			- REPAIRS AND MAINTENANCE					
			Building					
	N031	****	0000636001 REPAIRS AND MAINTENANCE-BUILDINGS	0.00	1,300.00-	1,300.00	100.0	
			REPAIRS AND MAINTENANCE (TOTAL)	0.00	1,300.00-	1,300.00	100.0	*7*
			#					
			- SUNDRY EXPENSES					
	N031	****	0000639000 SUBSCRIPTION AND MEMBERSHIP FEE	32.50	457.51	425.01-	92.9-	
	N031	****	0000645000 MISCELLANEOUS COSTS	0.00	1,003.00	1,003.00-	100.0-	
	N031	****	0000700015 ROUNDING SMALL DIFFERENCES	7.01-	0.00	7.01-		
			SUNDRY EXPENSES (TOTAL)	25.49	1,460.51	1,435.02-	98.3-	*7*
			#					
			ADMINISTRATION AND OTHERS (TOTAL)	213.35-	13,934.17	14,147.52-	101.5-	*6*
			# # #					
			MARKETING - 20					
			=====					
			ADVERTISEMENT AND PUBLICITY					
	N031	****	0000613000 ADVERTISING AND SALES COSTS	0.00	35.50	35.50-	100.0-	
			ADVERTISEMENT & PUBLICITY (TOTAL)	0.00	35.50	35.50-	100.0-	*7*
			MARKETING (TOTAL)	0.00	35.50	35.50-	100.0-	*6*
			# #					
			=====					
			TOTAL - EXPENDITURE	522.31-	60,889.87	61,412.18-	100.9-	*5*
			# # #					
			PROFIT BEFORE TAX	523.66-	34,905.14-	34,381.48	98.5	*4*
			#					
			LESS: PROVISION FOR TAX					
	N031	****	0000800001 CORPORATE INCOME TAX EXPENSE	0.00	2,431.89	2,431.89-	100.0-	
			PROFIT AFTER TAX	523.66-	32,473.25-	31,949.59	98.4	*3*
			#					
			PROFIT AVAILABLE FOR APPROPRIATION	523.66-	32,473.25-	31,949.59	98.4	*2*
			PROFIT AND LOSS ACCOUNT-TO BALANCE SHEET	523.66	32,473.25	31,949.59-	98.4-	*2*

Company code N031 Business area ****

Amounts in EUR

C F	Comp code	Bus. area	Texts	Reporting period (01.2013-12.2013)	Comparison period (01.2012-12.2012)	Absolute difference	Rel dif	Sumtr level
			ACCOUNTS NOT FORMING PART OF BALANCE SHEET					
			=====					
	N031	****	0000899003 INITIAL ENTRY OF VENDOR BALANCES (OFFSE	245.94	245.94	0.00		
	N031	****	0000899004 INITIAL ENTRY OF ASSETS BALANCES (OFFSE	245.94-	245.94-	0.00		
	N031	****	0000900001 EVA PLANT & MACHINERY	21,028.99-	19,153.99-	1,875.00-	9.8-	
	N031	****	0000900010 EVA FIXED ASSETS CONTRA ACCOUNT	1,507.14-	1,507.14-	0.00		
	N031	****	0000900011 EVA DEPRECIATION PLANT & MACHINERY	8.89	22.86	13.97-	61.1-	
	N031	****	0000900021 EVA ACCUMULATED DEPRECIATION PLANT AND	0.00	1,829.27-	1,829.27	100.0	
	N031	****	0000900031 EVA CAPITAL CHARGE - PLANT AND MACHINER	4.53	11.66-	7.13-	61.1-	
	N031	****	0000900040 EVA CAPITAL CHARGE CONTRA ACCOUNT	4.53-	11.66-	7.13	61.1	
	N031	****	0000900041 EVA CAPITAL CHARGE - WCAP	164.11-	490.44	654.55-	133.5-	
	N031	****	0000900042 EVA CAPITAL CHARGE - WCAP CONTRA	164.11	490.44-	654.55	133.5	
	N031	****	0000900051 EVA PROFIT/LOSS ON DISPOSAL/SALE OF FIX	36.84	0.00	36.84		
	N031	****	0000900100 EVA RETAINED EARNING	43,151.53	43,128.67	22.86	0.1	
	N031	****	0000900208 UNIFORM FIXED ASSETS CONTRA ACCOUNT	1,507.14-	1,507.14-	0.00		
	N031	****	0000900301 UNIFORM PLANT & MACHINERY	19,153.99-	19,153.99-	0.00		
			ACCOUNT NOT FORMING PART OF BALANCE SHEET	0.00	0.00	0.00		*1*
			ACCOUNT NOT FORMING PART OF BALANCE SHEET	0.00	0.00	0.00		*1*