

INDO-PACIFIC SOFTWARE & ENTERTAINMENT LIMITED

Statement of Audited Results for the Quarter and Year ended 30th June 2013

Standalone/Consolidated Statement of Assets and Liabilities Particulars		(Rs. in Lakhs except per share data)	
		As at 30th June, 2013	As at 31st March, 2013
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1005.08	1005.08
	(b) Reserves and surplus	2190.21	2085.75
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	3195.29	3090.83
	Share application money pending allotment		
2	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	6982.68	4756.32
	(b) Deferred tax liabilities (net)	19.78	35.02
	(c) Other long-term liabilities		2238.46
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	7002.46	7029.79
5	Current liabilities		
	(a) Short-term borrowings		36.38
	(b) Trade payables		
	(c) Other current liabilities	-0.49	
	(d) Short-term provisions	18.65	
	Sub-total - Current liabilities	18.16	36.38
	TOTAL - EQUITY AND LIABILITIES	10215.91	10157.01
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	3452.09	3450.66
	(b) Goodwill on consolidation *		
	(c) Non-current investments	5492.00	5492.00
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	1000.30	730.15
	(f) Other non-current assets		
	Sub-total - Non-current assets	9944.39	9672.81
2	Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables	88.04	96.91
	(d) Cash and cash equivalents	183.48	162.39
	(e) Short-term loans and advances		224.17
	(f) Other current assets		0.73
	Sub-total - Current assets	271.52	484.20
	TOTAL - ASSETS	10215.91	10157.01

Place: Nagpur
Date: 14.08.2013



For and on behalf of Board of Directors
Indo-Pacific Software & Entertainment limited


Director

INDO-PACIFIC SOFTWARE & ENTERTAINMENT LIMITED
Statement of Audited Results for the Quarter and Year ended 30th JUNE 2013

PART I		(Rs. in Lakhs except per share data)			(Rs. in Lakhs except per share data)	
	Particulars	Quarter ended			Year ended	
		30.06.2013	31.03.2013	30.06.2012	30.06.2013	30.06.2012
		(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)
1	2	1	2	3	4	5
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	197.38	-79.92	403.22	197.38	403.22
	Total income from operations (net)	197.38	-79.92	403.22	197.38	403.22
3	Expenses					
	Expenditure	140.34	-48.8	222.38	140.34	222.38
	Total expenses	140.34	-48.80	222.38	140.34	222.38
4	Profit/(Loss) before tax (1-2)	57.04	-31.12	180.84	57.04	180.84
5	Tax expense					
	(a) Current Tax	20.95	-17.47	54.25	20.95	54.25
	(b) Deffered Tax	0.00	15.24	0.00	0.00	0.00
	Total tax expenses (a+b)	20.95	-2.23	54.25	20.95	54.25
6	Net Profit/(Loss) after tax (3 ± 4)	36.09	-28.89	126.59	36.09	126.59
6	Extraordinary items (net of tax expense Rs. ___ Lakhs)	0.00	0.00	0.00	0.00	0.00
7	Net Profit/(Loss) for the period (5 ± 6)	36.09	-28.89	126.59	36.09	126.59
8	Share of profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00
9	Minority interest	0.00	0.00	0.00	0.00	0.00
10	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (7 + 8 + 9)	36.09	-28.89	126.59	36.09	126.59
17	Paid-up equity share capital (Face Value of the Share)	1005.08	1005.08	1005.08	1005.08	1005.08
18	Reserve excluding Revaluation Reserves	2190.21	2085.75	2027.48	2190.21	2027.48
19.i	Earnings per share (before extraordinary items) (of Rs.1/- each) (not annualised):					
	(a) Basic	0.04	-0.03	0.13	0.04	0.13
	(b) Diluted	0.00	0.00	0.00	0.00	0.00
19.ii	Earnings per share (after extraordinary items) (of Rs.1/- each) (not annualised):					
	(a) Basic	0.04	-0.03	0.13	0.04	0.13
	(b) Diluted	0.00	0.00	0.00	0.00	0.00

Notes:-

- 1 The above results were taken on record at the meeting of Board of Directors held on 14/08/2013.
- 2 Fixed Assets are stated at costs of Acquisition or Construction less Depreciation provided thereon and current WIP.
- 3 Total heads of Income & expenditure has been regrouped and rearranged wherever required.
- 4 Depreciation on Fixed Assets is provided on WDV at the rates as prescribed by Schedule XIV of the Co.s Act, 1956.
- 5 The method for provision of tax is changed. Earlier it was calculated on Tax less tds paid but now it is calculated as gross tax.
- 6 Depreciation calculated in the current quarter is reversed as in the earlier quarters it is excess charged.
- 7 Deffered Tax is calculated at the year end. So fully charged in the last Quarter.

Place: Nagpur
Date: 14.08.2013

For and on behalf of Board of Directors
Indo-Pacific Software & Entertainment limited



Director