

INDO-PACIFIC SOFTWARE & ENTERTIANMENT LIMITED

Statement of Audited Results for the Half and Year ended 30th September 2013

Standalone/Consolidated Statement of Assets and Liabilities Particulars		(Rs. in Lakhs except per share data)	
		As at 30th September, 2013	As at 31st March, 2013
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1005.80	1005.08
	(b) Reserves and surplus	2253.10	2085.75
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	3258.90	3090.83
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	6319.57	4756.32
	(b) Deferred tax liabilities (net)	35.02	35.02
	(c) Other long-term liabilities	622.30	2238.46
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	6976.89	7029.80
5	Current liabilities		
	(a) Short-term borrowings		36.38
	(b) Trade payables	0.00	
	(c) Other current liabilities	9.67	
	(d) Short-term provisions	2.91	
	Sub-total - Current liabilities	12.58	36.38
	TOTAL - EQUITY AND LIABILITIES	10248.37	10157.01
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	3459.97	3450.66
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	5492.00	5492.00
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	1014.25	730.15
	(f) Other non-current assets		0.00
	Sub-total - Non-current assets	9966.22	9672.81
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	130.06	96.91
	(d) Cash and cash equivalents	152.09	162.39
	(e) Short-term loans and advances	0.00	224.17
	(f) Other current assets	0.00	0.73
	Sub-total - Current assets	282.15	484.20
	TOTAL - ASSETS	10248.37	10157.01

Place: Nagpur
Date: 13.11.2013



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 Half Year ended 30th SEPTEMBER 2013

PART I		(Rs. in Lakhs except per share data)					
	Particulars	Quarter ended			Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	2	1	2	3	4	5	6
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	197.89	197.38	257.48	395.27	660.70	870.48
2	Other Income	2.00			2.00	0.00	16.74
	Total income from operations (net)	199.89	197.38	257.48	397.27	660.70	887.22
3	Expenses						
	Expenditure	137.01	140.34	208.54	277.35	431.01	736.03
	Total expenses	137.01	140.34	208.54	277.35	431.01	151.19
4	Profit/(Loss) before tax (1-2)	62.88	57.04	48.94	119.92	229.69	
5	Tax expense						
	(a) Current Tax	15.13	20.95	14.68	36.08	68.93	32.18
	(b) Deferred Tax					0.00	15.23
	Total tax expenses (a+b)	15.13	20.95	14.68	36.08	68.93	47.41
6	Net Profit/(Loss) after tax (3 ± 4)	47.75	36.09	34.26	83.84	160.76	103.78
6	Extraordinary items (net of tax expense Rs. _____ Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Profit/(Loss) for the period (5 ± 6)	47.75	36.09	34.26	83.84	160.76	103.78
8	Share of profit/(loss) of associates						
9	Minority interest						
10	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (7 + 8 + 9)						
17	Paid-up equity share capital (Face Value of the Share)	1005.08	1005.08	1005.08	1005.08	1005.08	1005.08
18	Reserve excluding Revaluation Reserves	1.00	1.00	1.00	1.00	1.00	1
18	Reserve excluding Revaluation Reserves	2253.10	2190.21	2061.65	2253.10	2061.65	2085.75
19.i	Earnings per share (before extraordinary items) (of Rs.1/- each) (not annualised):						
	(a) Basic	0.04	0.04	0.03	0.08	0.16	0.103
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0
19.ii	Earnings per share (after extraordinary items) (of Rs.1/- each) (not annualised):						
	(a) Basic	0.04	0.04	0.03	0.08	0.16	0.103
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0

Notes:-

- 1 The above results were taken on record at the meeting of Board of Directors held on 13/11/2013.
- 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 Deferred Tax is calculated at the year end. So fully charged in the last Quarter.

Place: Nagpur
 Date: 13.11.2013

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



Director

