



AGS Infotech Limited

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st March 2012					
	3 months ended	3 months ended	corresponding 3 months ended in the Previous year	Year to Date figures for the current period ended	Previous accounting year ended
	31.03.2012 UnAudited Rs. (In Lacs)	31.12.2011 UnAudited Rs. (In Lacs)	31.03.2011 Audited Rs. (In Lacs)	31.03.2012 UnAudited Rs. (In Lacs)	31.03.2011 Audited Rs. (In Lacs)
1) Income from operations					
(a) Net sales/income from operations (Net of excise duty)	204.58	527.98	1,876.55	3,028.11	9,587.99
(b) Other operating income	-	-	-	-	-
Total income from operations (net)	204.58	527.98	1,876.55	3,028.11	9,587.99
2) Expenses					
(a) Cost of materials consumed	159.85	159.65	1,064.86	1,773.41	6,288.68
(b) Purchases of stock-in-trade	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
(d) Employee benefits expense	58.54	68.54	101.46	232.02	312.54
(e) Depreciation and amortisation expense	312.25	312.25	476.55	1,173.60	1,066.52
(f) Other expenses	19.87	55.15	255.90	179.42	459.13
Total expenses	550.51	595.59	1,898.77	3,358.45	8,126.87
3) Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(345.93)	(67.61)	(22.22)	(330.34)	1,461.12
4) Other income	-	-	-	-	-
5) Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)					
6) Finance costs	127.50	80.00	101.60	478.98	330.91
7) Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	(473.43)	(147.61)	(123.82)	(809.32)	1,130.21
8) Exceptional items	-	-	-	-	-
9) Profit / (Loss) from ordinary activities before tax (7 +/- 8)	(473.43)	(147.61)	(123.82)	(809.32)	1,130.21
10) Tax expense	-	-	375.94	-	693.39
11) Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	(473.43)	(147.61)	(499.76)	(809.32)	436.82
12) Extraordinary items (net of tax expense Rs. ___ Lakhs)	-	-	-	-	-
13) Net Profit / (Loss) for the period (11 + 12)	(473.43)	(147.61)	(499.76)	(809.32)	436.82
14) Share of profit / (loss) of associates	-	-	-	-	-
15) Minority interest	-	-	-	-	-
16) Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	(473.43)	(147.61)	(499.76)	(809.32)	436.82
17) Paid-up equity share capital (Face Value of the Share shall be indicated)	1,214.19	1,214.19	1,214.19	1,214.19	1,214.19
18) Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,559.85	2,033.28	2,369.17	1,559.85	2,369.17
19.1) Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised):					
(a) Basic	(3.90)	(1.22)	(4.12)	(6.67)	3.60
(b) Diluted	(3.90)	(1.22)	(4.12)	(6.67)	3.60
19.2) Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised):					
(a) Basic	(3.90)	(1.22)	(4.12)	(6.67)	3.60
(b) Diluted	(3.90)	(1.22)	(4.12)	(6.67)	3.60

PART-II of Annexure-I

	3 months ended	3 months ended	corresponding 3 months ended in the Previous year	Year to Date figures for the current period ended	Previous accounting year ended
	31.03.2012 UnAudited	31.12.2011 UnAudited	31.03.2011 Audited	31.03.2012 UnAudited	31.03.2011 Audited
A) PARTICULARS OF SHAREHOLDING					
1) Public shareholding					
- Number of shares	6582100	6582100	6532100	6582100	6532100
- Percentage of shareholding	52.88	52.88	52.47	52.88	52.47
2) Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered	-	-	-	-	-
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b) Non - encumbered	-	-	-	-	-
- Number of shares	5866000	5866000	5916000	5866000	5916000
- Percentage of shares (as a % of the total shareholding of the 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)	47.12	47.12	47.53	47.12	47.53
B) INVESTOR COMPLAINTS					
Pending at the beginning of the quarter	-	-	-	-	-
Received during the quarter	-	-	-	-	-
Disposed of during the quarter	-	-	-	-	-
Remaining unresolved at the end of the quarter	-	-	-	-	-

- The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 15/05/2012
- The Accounting Standard 17 relating to Segment wise reporting is not applicable as the company.
- Previous period / year figures have been regrouped wherever necessary.





AGS Infotech Limited

STATEMENT OF ASSETS AND LIABILITIES

	Year to date Figure for the Previous year ended 31.03.2011 Audited Rs. (In Lacs)	Previous accounting year ended 31.03.2011 Audited Rs. (In Lacs)
A. EQUITY AND LIABILITIES		
1) Shareholders' funds		
(a) Share capital	1,214.19	1,214.19
(b) Reserves and surplus	2,369.17	2,369.17
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	3,583.36	3,583.36
2) Share application money pending allotment	-	-
3) Minority interest	-	-
4) Non-current liabilities		
(a) Long-term borrowings	2,194.15	2,194.15
(b) Deferred tax liabilities (net)	916.74	916.74
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	3,110.89	3,110.89
5) Current liabilities		
(a) Short-term borrowings	151.00	151.00
(b) Trade payables	570.89	570.89
(c) Other current liabilities	-	-
(d) Short-term provisions	854.66	854.66
Sub-total - Current liabilities	1,576.55	1,576.55
TOTAL - EQUITY AND LIABILITIES	8,270.80	8,270.80
B ASSETS		
1 Non-current assets		
(a) Fixed assets	4,125.52	4,125.52
(b) Goodwill on consolidation	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
Sub-total - Non-current assets	4,125.52	4,125.52
2 Current assets		
(a) Current investments	400.00	400.00
(b) Inventories	-	-
(c) Trade receivables	3,478.36	3,478.36
(d) Cash and cash equivalents	2.05	2.05
(e) Short-term loans and advances	264.87	264.87
(f) Other current assets	-	-
Sub-total - Current assets	4,145.28	4,145.28
TOTAL - ASSETS	8,270.80	8,270.80

Place: Bengaluru
Date: 15.05.2012

On behalf of the Board of Directors
AGS INFOTECH LIMITED


Director