

# AGS Infotech Limited

## PART-I 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 |
|---|----------------------|----------------------|---|---|--------------------------------|
|   | 30.06.2012 UnAudited | 30.06.2011 UnAudited | 30.06.2012 Audited                                | 30.06.2012 UnAudited                              | 30.06.2011 Audited             |
|   | Rs. In Lacs          | Rs. In Lacs          | Rs. In Lacs                                       | Rs. In Lacs                                       | Rs. In Lacs                    |
| <b>1) Income from operations</b>  |                      |                      |   |   |                                |
| (a) Net sales/income from operations (Net of excise duty)   | 498.57               | 907.67               | 498.57  | 907.67  | 3,384.21                       |
| (b) Other operating income  | -                    | -                    | -   | -   | -                              |
| <b>Total income from operations (net)</b>   | <b>498.57</b>        | <b>907.67</b>        | <b>498.57</b>                                     | <b>907.67</b>                                     | <b>3,384.21</b>                |
| <b>2) Expenses</b>  |                      |                      |   |   |                                |
| (a) Cost of materials consumed  | 358.97               | 758.45               | 358.97  | 758.45  | 2,449.47                       |
| (b) Purchases of stock-in-trade   | -                    | -                    | -   | -   | -                              |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade                             | -                    | -                    | -   | -   | -                              |
| (d) Employee benefits expenses  | 28.59                | 19.57                | 28.59   | 19.57   | 86.75                          |
| (e) Depreciation and amortisation expense   | 58.19                | 17.71                | 58.19   | 17.71   | 208.20                         |
| (f) Other expenses  | 6.58                 | 5.51                 | 6.58  | 5.51  | 20.52                          |
| <b>Total expenses</b>   | <b>452.33</b>        | <b>801.24</b>        | <b>452.33</b>                                     | <b>801.24</b>                                     | <b>2,764.94</b>                |
| <b>3) Profit / (Loss) from operations before other income,</b>  | <b>46.24</b>         | <b>106.43</b>        | <b>46.24</b>                                      | <b>106.43</b>                                     | <b>619.27</b>                  |
| <b>Finance costs and exceptional items (1-2)</b>  |                      |                      |   |   |                                |
| 4) Other income   | -                    | -                    | -   | -   | -                              |
| <b>5) Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)</b>       | <b>46.24</b>         | <b>106.43</b>        | <b>46.24</b>                                      | <b>106.43</b>                                     | <b>619.27</b>                  |
| 6) Finance costs  | 65.50                | 15.09                | 65.50   | 15.09   | 325.00                         |
| <b>7) Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)</b> | <b>19.26</b>         | <b>91.34</b>         | <b>19.26</b>                                      | <b>91.34</b>                                      | <b>294.27</b>                  |
| 8) Exceptional items  | -                    | -                    | -   | -   | -                              |
| <b>9) Profit / (Loss) from ordinary activities before tax (7 +/- 8)</b>                                       | <b>19.26</b>         | <b>91.34</b>         | <b>19.26</b>                                      | <b>91.34</b>                                      | <b>294.27</b>                  |
| 10) Tax expense   | -                    | 30.42                | -   | 30.42   | 125.85                         |
| <b>11) Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)</b>                                  | <b>19.26</b>         | <b>60.92</b>         | <b>19.26</b>                                      | <b>60.92</b>                                      | <b>168.42</b>                  |
| 12) Extraordinary items (net of tax expense Rs. ___ Lakhs)  | -                    | -                    | -   | -   | -                              |
| <b>13) Net Profit / (Loss) for the period (11 + 12)</b>   | <b>19.26</b>         | <b>60.92</b>         | <b>19.26</b>                                      | <b>60.92</b>                                      | <b>168.42</b>                  |





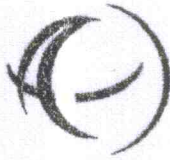


# AGS Infotech Limited

|   |          |          |          |          |          |
|---|----------|----------|----------|----------|----------|
| 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)* | 19.26    | 60.92    | 19.26    | 60.92    | 168.42   |
| 17) Paid-up equity share capital (Face Value of the Share shall be indicated)                                     | 1,244.81 | 1,244.81 | 1,244.81 | 1,244.81 | 1,244.81 |
| 18) Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year                       | 1,251.25 | 1,170.01 | 1,251.25 | 1,170.01 | 1,270.51 |
| 19.i) Earnings per share (before extraordinary items)<br>(of Rs. ___/- each) (not annualised):                    |          |          |          |          |          |
| (a) Basic   |          | 0.49     |          | 0.49     | 1.35     |
| (b) Diluted   |          | 0.49     |          | 0.49     | 1.35     |
| 19.ii) Earnings per share (after extraordinary items)<br>(of Rs. ___/- each) (not annualised):                    |          |          |          |          |          |
| (a) Basic   |          | 0.49     |          | 0.49     | 1.35     |
| (b) Diluted   |          | 0.49     |          | 0.49     | 1.35     |







# AGS Infotech Limited

## PART-II OF ANNEXURE-I

|  | 3 months ended<br>30.06.2012<br>UnAudited | 3 months ended<br>30.03.2011<br>UnAudited | corresponding<br>3 months ended in the<br>Previous year<br>30.06.2012<br>Audited | Previous<br>accounting<br>year ended<br>30.06.2012<br>Audited | Previous<br>accounting<br>year ended<br>31.03.2011<br>Audited<br>Rs. In Lacs |
|--|---|---|--|---|--|
| <b>A) PARTICULARS OF SHAREHOLDING</b>  |   |   |  |   |  |
| 1) Public shareholding   |   |   |  |   |  |
| - Number of shares   | 6582555                                   | 6582555                                   | 6582555  | 6582555   | 6582555  |
| - Percentage of shareholding   | 52.88                                     | 52.88                                     | 52.88  | 52.88   | 52.88  |
| 2) Promoters and Promoter Group Shareholding   |   |   |  |   |  |
| a) Pledged / Encumbered  |   |   |  |   |  |
| - Number of shares   | 0   | 0   | 0  | 0   | 0  |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group)     | 0   | 0   | 0  | 0   | 0  |
| - Percentage of shares (as a % of the total share capital of the company)                    | 0   | 0   | 0  | 0   | 0  |
| b) Non - encumbered  |   |   |  |   |  |
| - Number of shares   | 5865490                                   | 5865490                                   | 5865490  | 5865490   | 5865490  |
| - Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group) | 100                                       | 100                                       | 100  | 100   | 100  |
| - Percentage of shares (as a % of the total share capital of the company)                    | 47.12                                     | 47.12                                     | 47.12  | 47.12   | 47.12  |
| <b>B) INVESTOR COMPLAINTS</b>  |   |   |  |   |  |
| Pending at the beginning of the quarter  | 0   | 0   | 0  | 0   | 0  |
| Received during the quarter  | 0   | 0   | 0  | 0   | 0  |
| Disposed of during the quarter   | 0   | 0   | 0  | 0   | 0  |
| Remaining unresolved at the end of the quarter   | 0   | 0   | 0  | 0   | 0  |

1. 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 14/08/2012
2. The Accounting Standard 17 relating to Segment wise reporting is not applicable as the company.
3. Previous period / year figures have been regrouped wherever necessary.

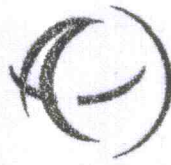
Place: Bengaluru  
Date: 14.08.2012

On behalf of the Board of Directors  
AGS Infotech Limited

G Dhananjaya Reddy  
Chairman







# AGS Infotech Limited

## ANNEXURE-LX

|  | Year to Date<br>figures for the<br>current period<br>ended<br>30.06.2012<br>UnAudited<br>Rs. In Lacs | Previous<br>accounting<br>year ended<br>31.03.2012<br>Audited<br>Rs. In Lacs |
|--|--|--|
| <b>A. EQUITY AND LIABILITIES</b>             |  |  |
| <b>1) Shareholders' funds</b>                |  |  |
| (a) Share capital                            | 1,244.81   | 1,244.81   |
| (b) Reserves and surplus                     | 1,251.25   | 1,270.51   |
| (c) Money received against share warrants    |  |  |
| Sub-total -<br>Shareholders' funds           | 2,496.06   | 2,515.32   |
| 2) Share application money pending allotment | 804.00   | 804.00   |
| 3) Minority interest *                       |  |  |
| <b>4) Non-current liabilities</b>            |  |  |
| (a) Long-term borrowings                     | 2,300.00   | 2,300.00   |
| (b) Deferred tax liabilities (net)           | 215.95   | 215.95   |
| (c) Other long-term liabilities              | -  | -  |
| (d) Long-term provisions                     | -  | -  |
| Sub-total - Non-<br>current liabilities      | 2,515.95   | 2,515.95   |
| <b>5) Current liabilities</b>                |  |  |
| (a) Short-term borrowings                    | -  | -  |
| (b) Trade payables                           | 269.85   | 216.08   |
| (c) Other current liabilities                | 205.00   | 170.00   |
| (d) Short-term provisions                    | 156.00   | 75.00  |
| liabilities                                  | 630.85   | 461.08   |
| <b>TOTAL - EQUITY<br/>AND LIABILITIES</b>    | <b>6,446.86</b>  | <b>6,296.35</b>  |
| <b>B ASSETS</b>                              |  |  |
| <b>1 Non-current assets</b>                  |  |  |
| (a) Fixed assets                             | 4,121.81   | 4,180.00   |
| (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-<br>current assets           | 4,121.81   | 4,180.00   |
| <b>2 Current assets</b>                      |  |  |
| (a) Current investments                      | 600.00   | 600.00   |
| (b) Inventories                              | 1,457.57   | 1,258.00   |
| (c) Trade receivables                        | 0.48   | 0.35   |
| (d) Cash and cash equivalents                |  |  |
| (e) Short-term loans and advances            | 267.00   | 258.00   |
| (f) Other current assets                     |  |  |
| assets                                       | 2,325.05   | 2,116.35   |
| <b>TA</b>                                    | <b>6,446.86</b>  | <b>6,296.35</b>  |

G.D. Jayaram Reddy  
AGS INFOTECH LIMITED  
Bangalore