

DATASOFT APPLICATION SOFTWARE (INDIA) LIMITED

CIN – L72200MH1992PLC067032

Add:- 442, Blue Rose Industrial Estate Western Express Highway, Borivali (East), Mumbai – 400 066.

• Telephone: 28703821 • Telefax: 28706999 • Email: bhutabuch@yahoo.com • Website: www.dasil.in

10th November, 2021

To,
Department of Corporate Services,
The Stock Exchange, Mumbai,
P.J.Towers,
Dalal Street,
Mumbai

Dear Sir,

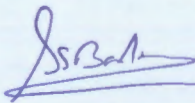
Reference: BSE Code 526443

Subject : Quarterly Results along with Limited Review Report for September 2021

As required by Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Quarterly results with Limited Review Report for the quarter ended on 30th September 2021, as adopted by Board of Directors in their meeting held on 10th November, 2021.

Thanking you,

Cordially Yours,
For Datasoft Application Software (India) Ltd.



Sonali Borkar
CFO



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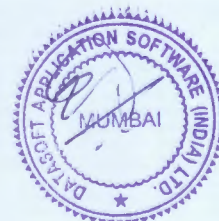
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Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2021

(Rs. In lacs)

Sr. No.	Particulars	Quarter ended 30th September, 2021 (Unaudited)	Quarter ended 30th June, 2021 (Unaudited)	Quarter ended 30th September, 2020 (Unaudited)	YTD upto 30th September, 2021 (Unaudited)	YTD upto 30th September, 2020 (Unaudited)	Previous Year ended 31st March, 2021 (Audited)
1	Income						
	(a) Revenue from Operations	-	-	1.50	-	3.00	6.00
	(b) Other Income	0.49	0.59	1.41	1.08	2.81	5.48
	Total Income	0.49	0.59	2.91	1.08	5.81	11.48
2	Expenses						
	(a) Employees Benefit Expenses	1.64	1.37	1.52	3.00	2.88	6.46
	(b) Finance Costs	-	-	-	-	-	-
	(c) Depreciation and Amortisation Expenses	-	-	-	-	-	-
	(d) Listing Fees	0.75	0.75	0.75	1.50	1.50	3.00
	(e) Share Transfer Fees	0.21	0.24	0.28	0.44	0.49	0.91
	(f) Professional Fees	0.09	0.09	0.09	0.18	0.18	0.36
	(g) Statutory Fees for Reduction in Capital	-	-	-	-	-	-
	(h) Provision for Expected Credit Loss	-	0.15	0.73	0.15	1.23	4.60
	(i) Credit Loss	31.76	-	-	31.76	-	-
	(i) Other Expenditure	0.52	0.14	1.08	0.66	1.44	3.57
	Total expenses	34.97	2.73	4.45	37.70	7.72	18.90
3	Profit/(Loss) before exceptional items and tax	(34.48)	(2.14)	(1.54)	(36.62)	(1.91)	(7.42)
4	Exceptional items	-	-	-	-	-	-
5	Profit/(Loss) before tax	(34.48)	(2.14)	(1.54)	(36.62)	(1.91)	(7.42)
6	Tax Expense	-	-	-	-	-	-
7	Net Profit/(Loss) for the period	(34.48)	(2.14)	(1.54)	(36.62)	(1.91)	(7.42)
8	Other Comprehensive Income/(Expenditure) (Net of Taxes)						
	(a) i. Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	ii. Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(b) i. item that will be reclassified to profit or loss	-	-	-	-	-	-
	ii. Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income/(Expenditure) (Net of Taxes)	-	-	-	-	-	-
9	Total Comprehensive Income/(Expenditure) for the period	(34.48)	(2.14)	(1.54)	(36.62)	(1.91)	(7.42)
10	Paid-up equity share capital (Face Value of Rs. 10/- each)	-	-	-	-	-	113.18
11	Other Equity	-	-	-	-	-	-38.02
12	Earnings per equity share						
	(i) Basic earnings (loss) per share (in rupees)	(3.05)	(0.19)	(0.14)	(3.24)	(0.17)	(0.65)
	(ii) Diluted earnings (loss) per share (in rupees)	(3.05)	(0.19)	(0.14)	(3.24)	(0.17)	(0.65)



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Statement of Assets and Liabilities :		(Rs. in Lacs)	
	PARTICULARS	As at 30th Sept, 2021 (Unaudited)	As at 31st March, 2021 (Audited)
A	ASSETS		
I	Non- Current Assets		
	(a) Property, Plant and Equipments	-	-
	(b) Capital Work -in -Progress	-	-
	(c) Other Intangible Assets	-	-
	(d) Financial Assets	-	15.00
	(e) Investments	-	-
	Sub Total - Non- Current Assets	-	15.00
II	Current Assets		
	(a) Inventories	-	-
	(b) Trade Receivables	-	1.66
	(c) Cash and Cash equivalents	36.01	30.86
	(d) Loans	-	31.61
	(e) Current Tax Assets	0.51	0.45
	(f) Other Current Assets	2.80	0.30
	Sub Total - Current Assets	39.32	64.88
	TOTAL ASSETS	39.32	79.88
B	EQUITY AND LIABILITIES		
I	Equity		
	(a) Equity Share Capital	113.18	113.18
	(b) Other Equity	(74.64)	(38.02)
	Sub Total - Shareholder's fund	38.54	75.16
II	LIABILITIES		
	Non Current Liabilities		
	(a) Borrowings	-	-
	(b) Provisions	-	-
	(c) Other Non Current Liabilities	-	-
	(d) Deferred Tax Liabilities (Net)	-	-
	Sub Total - Non- Curret Liabilities	-	-
	Current Liabilities		
	(a) Financial Liabilities		
	Borrowings	-	3.00
	Trade Payable	-	-
	Other Current Financial Liabilities	0.72	1.67
	Provisions	-	-
	(b) Other Current Liabilities	0.06	0.05
	Sub Total - Curret Liabilities	0.78	4.72
	TOTAL EQUITY AND LIABILITIES	39.32	79.88



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Cash Flow Statement:		
	(Rs. in Lacs)	
	For the Six months ended 30.09.2021	For the Six months ended 30.09.2020
Cash Flow from operating activities:		
Net Profit/(Loss) before tax	(36.62)	(1.91)
Adjustments for:-		
Credit Loss	(31.76)	
Provision for Expected Credit Loss	0.15	1.23
Interest Income	(0.92)	(2.81)
Operating profit before working capital changes	(4.09)	(0.34)
Adjustments for Changes in Working Capital:		
Current Assets:		
(Increase)/Decrease in Trade Receivables	1.66	2.94
(Increase)/Decrease in Other Current Assets	(2.56)	(0.71)
Current Liabilities:		
Increase/(Decrease) in Payables	-	0.28
Increase/(Decrease) in Other Current Liabilities	(0.94)	(0.69)
Cash generated from operations	(5.93)	1.49
Net Cash Flow from operating activities (A)	(5.93)	1.49
Cash Flow from Investing activities:		
Investments in Fixed Deposits	(10.24)	
(Increase)/Decrease in Financial Assets - Loans	15.00	(1.57)
(Increase)/Decrease Interest received	(0.92)	(2.81)
Net Cash Flow from Investing activities (B)	3.84	(4.38)
Cash Flow from Financing Activities:		
Increase/(Decrease) in Borrowings	(3.00)	4.50
Interest Paid	-	-
Net Cash Flow from Financing Activities (c)	(3.00)	4.50
Net change in Cash and Cash equivalent: (A+B+C)	(5.09)	1.61
Opening Cash and Cash equivalent	8.84	0.62
Closing Cash and Cash equivalent	3.75	2.23

NOTES :

- 1) The above results have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended). These results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 10/11/2021. The limited review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been completed by the Statutory Auditors and they have expressed an unmodified opinion on the aforesaid results.
- 2) The Company operates in a single segment.

Place : Mumbai
Date: 10/11/2021

For Datasoft Application Software (India) Limited



C.M.Buch
Director
DIN : 00326637

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report
To the Board of Directors

Datsoft Application Software (India) Limited

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Datsoft Application Software (India) Limited** ("the Company"), for the quarter and half year ended 30 September 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing



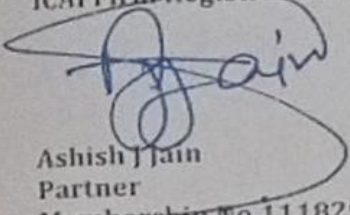
Ambavat Jain & Associates LLP

Chartered Accountants

Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ambavat Jain & Associates LLP
Chartered Accountants
ICAI Firm Registration No: 109681W




Ashish Jain
Partner
Membership No. 111829

Place: Mumbai
Date: 10 November 2021
ICAI UDIN No: 21111829AAAAME5873

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10/11/2021

To,
Department of Corporate Services,
The Stock Exchange, Mumbai,
P.J.Towers,
Dalal Street,
Mumbai

Dear Sir,

Reference: BSE Code 526443

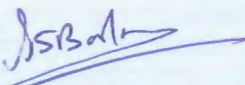
Subject :Declaration for Limited Review Report with unmodified opinion

In terms of second proviso to Regulation 33 (3) d of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, It is declare that the Auditor has expressed an unmodified opinion on the Unaudited Financial Results of the Company for the quarter ended on 30thSeptember, 2021.

Thanking you,

Cordially Yours,

For Datasoft Application Software (India) Ltd.


Sonali Borkar
CFO

