



# PRITHVI SOFTECH LIMITED

PRITHVI SOFTECH LIMITED  
No. 11, EAST SPURTANK ROAD, CHETPET, CHENNAI - 600031.

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30.09.2015

(Rs. In Lakhs)

PARTICULARS	3 MONTHS ENDED 30.09.2015 Unaudited	3 MONTHS ENDED 30.06.2015 Unaudited	3 MONTHS ENDED 30.09.2014 Unaudited	6 MONTHS ENDED 30.09.2015 Unaudited	6 MONTHS ENDED 30.09.2014 Unaudited	YEAR ENDED 31.03.2015 Audited
1. (a) Net Sales/Income from Operations	191.55	237.01	214.17	428.56	464.81	821.36
(b) Other Operating Income	-	-	-	-	-	-
2. Expenditure	-	-	-	-	-	-
a. Increase/decrease in stock in trade and work in progress	-	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-	-
c. Purchase of traded goods	74.75	66.62	59.42	141.37	126.44	282.22
d. Employees cost	3.53	3.35	2.71	6.88	5.42	25.06
e. Depreciation	49.39	61.43	55.57	110.82	101.76	192.20
f. Other expenditure	127.67	131.40	117.70	259.07	233.62	499.48
g. Total	-	-	-	-	-	-
(Any item exceeding 10% of the total expenditure to be shown)	-	-	-	-	-	-
3. Profit from Operations before Other Income, Interest and Exceptional	63.88	105.61	96.47	169.49	231.19	321.88
4. Other Income	9.47	8.68	7.00	18.15	15.63	38.77
5. Profit before Interest and Exceptional Items (3+4)	73.35	114.29	103.47	187.64	246.82	360.65
6. Interest	0.06	-	0.43	0.06	1.67	2.49
7. Profit after Interest but before Exceptional Items (5-6)	73.29	114.29	103.04	187.58	245.15	358.16
8. Exceptional items	-	-	-	-	245.15	358.16
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	73.29	114.29	103.04	187.58	79.50	123.65
10. Tax expense	25.00	30.00	33.50	55.00	165.65	234.51
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	48.29	84.29	69.54	132.58	-	-
12. Extraordinary Items (net of tax expense Rs. _____)	-	-	-	-	-	-
13. Tax expense	-	-	-	-	-	-
14. Share of profit or loss of associates	-	-	-	-	-	-
15. Minority interest	48.29	84.29	69.54	132.58	165.65	234.51
16. Net Profit(+)/ Loss(-) for the period (11+12-13+14-15)	549.98	549.98	549.98	549.98	549.98	549.98
17. Paid-up equity share capital (Face Value Rs.10/- per share)	1,431.23	1,382.94	1,267.63	1,431.23	1,267.63	1,298.65
18. Reserves excluding Revaluation Reserves as per balance sheet of	0.88	1.53	1.26	2.41	3.01	4.26
19. Earnings Per Share (EPS) ( In Rs. Not Annualised)	0.88	1.53	1.26	2.41	3.01	4.26
b) Basic and diluted EPS after Extraordinary items.	-	-	-	-	-	-
20. Public Shareholding	1,486,440	1,486,440	1,486,440	1,486,440	1,486,440	1,486,440
- No. of shares	27.03	27.03	27.03	27.03	27.03	27.03
- Percentage of shareholding	-	-	-	-	-	-
21. Promoters and promoter group Shareholding **	-	-	-	-	-	-
a) Pledged/Encumbered	-	-	-	-	-	-
- Number of shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of	-	-	-	-	-	-
b) Non-encumbered	4,013,327	4,013,327	4,013,327	4,013,327	4,013,327	4,013,327
- Number of Shares	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total shareholding of	72.97	72.97	72.97	72.97	72.97	72.97
- Percentage of shares (as a % of the total share capital of	-	-	-	-	-	-

**Notes:**

- The above results were reviewed by audit committee and taken on record at the Board meeting of the company held on 07.11.2015
- The company operates mainly in one business segments viz., Foreign Exchange.
- Status of investors complaints for the quarter ended 30th Sep, 2015 beginning- Nil, received- Nil, disposed of -Nil and pending-Nil
- Figures have been regrouped where necessary.

For Prithvi Softech Limited

Place: Chennai  
Date: 07.11.2015

FOR PRITHVI SOFTECH LIMITED  
(MANAGING)

*[Signature]*  
Managing Director

Regd.Off : No. 11, East Spur Tank Road, Chetpet, Chennai - 600 031.  
Tel : 044 - 43434252 / 28193992, Fax : 43434299 Email : admin@prithvifx.com

CIN NO.: L30006 TN1995PLC031931





# PRITHVI SOFTECH LIMITED

PRITHVI SOFTECH LIMITED  
No. 11, EAST SPURTANK ROAD, CHETPET, CHENNAI - 600031.  
UNAUDITED STATEMENT OF ASSETS & LIABILITIES AS ON 30.09.2015

(Rupees in Lakhs)

Standalone / Consolidated Statement of Assets and Liabilities		As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	549.97	549.97
	(b) Reserves and surplus	1,431.23	1,298.65
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>1,981.20</b>	<b>1,848.62</b>
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Deferred tax liabilities (net)	-	-
	(b) Other long-term liabilities	0.62	0.62
	<b>Sub-total - Non-current liabilities</b>	<b>0.62</b>	<b>0.62</b>
4	Current liabilities		
	(a) Trade payables	606.13	510.07
	(b) Other current liabilities	67.87	61.49
	(c) Short-term provisions	28.12	29.07
	<b>Sub-total - Current liabilities</b>	<b>702.12</b>	<b>600.63</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,683.94</b>	<b>2,449.87</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	65.26	63.98
	(b) Non-current investments	212.75	212.75
	(c) Long-term loans and advances	101.21	98.48
	(d) Other non-current assets	5.19	5.19
	(e) Deferred Tax Asset	1.55	1.55
	<b>Sub-total - Non-current assets</b>	<b>385.96</b>	<b>381.95</b>
2	Current assets		
	(a) Inventories	369.20	288.37
	(b) Trade receivables	437.62	400.94
	(c) Cash and cash equivalents	1,187.44	1,031.19
	(d) Short-term loans and advances	286.12	333.42
	(e) Other current assets	17.56	14.00
	<b>Sub-total - Current assets</b>	<b>2,297.94</b>	<b>2,067.92</b>
	<b>TOTAL - ASSETS</b>	<b>2,683.90</b>	<b>2,449.87</b>

For PRITHVI SOFTECH LIMITED

  
Managing Director