

Particular	Quarter Ended 30-sep-12
B) Investor Compliants	
Pending at the beginning of the quarter(as on 01- July-12)	NIL
Received during the quarter ended 30-September-12	NIL
Disposed of during the quarter ended 30-September-12	NIL
Remaining unresolved at the end of the quarter (as on 30-September-12)	NIL

(Rs in Lacs)

Particulars	As at	As at
	30-Sep-2012	30-Sep-2012
	(Unaudited)	(Audited)
A. EQUITY AND LIABILITIES		
1. SHAREHOLDERS' FUNDS :		
a) Capital	24.00	24.00
b) Reserves & Surplus	21.00	3.18
Sub Total - Shareholders Funds	45.00	27.18
2. NON CURRENT LIABILITIES		
a) Long Term Provisions	-	-
b) Deferred Tax Liabilities(Net)	-	-
Sub Total - Non-current Liabilities	-	-
3. CURRENT LIABILITIES		
a) Short Term Borrowing	-	13.60
b) Trade Payables	9.00	2.75
c) Other Current Liabilities	1.00	9.00
d) Short Term Provision	-	1.00
Sub Total - Current Liabilities	10.00	26.35
TOTAL - EQUITY AND LIABILITIES	55.00	53.53
B. ASSETS		
1. NON CURRENT ASSETS		
a) Fixed Assets	0.99	0.99
b) Capital Work in Progress	-	0.00
c) Non- Current Investment	-	2.29
e) Long Term Loans & Advance	50.19	2.05
Sub Total - Non-current Assets	51.18	5.33
2. CURRENT ASSETS		
a) Inventories	1.43	20.42
b) Deferred Tax Assets	0.00	0.00
c) Cash and Cash Equivalent	1.64	10.72
d) Other Current Assets	0.75	17.06
Sub Total - Current Assets	3.82	48.20
TOTAL ASSETS	55.00	53.53


Notes:

(0.00) (0.00)

- The above results were reviewed by Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on 15th November, 2012.
- The Consolidated Financial Statements include the financial statements of the subsidiaries i.e. Mykindasite International Pvt. Ltd. & Malvern Trading Pvt. Ltd.
- The Consolidated Financial Statements are prepared in accordance with Accounting Standard (AS) 21 "Consolidated Financial Statements" issued by The Institute of Chartered Accountants of India.
- The company operates only in one reportable segment namely Information Technology Service and Development of Software.
- Status of Investors complaints : Opening Nil, Received and Resolved during the Quarter IV - Nil, Closing - Nil.
- Previous Year figures have been regrouped/ reclassified wherever necessary.
- Assets and Liabilities as on 31st March, 2012 are as under:
- Statement of Assets and Liabilities as on 31st March, 2012 is as under :

For & on behalf of the Board of Directors

Kailash Kedia
Kailash Kedia
Director



Place : Mumbai

Date : 15th November , 2012