

| 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