



# SVAM SOFTWARE LIMITED

Regd. Office : S-524, Vikas Marg, Shakarpur, Delhi-110092

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2015

(' In Lacs)

Sl. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30 Sep'15	30 June'15	30 Sep'14	30 Sep' 2015	30 Sep' 2014	31 Mar'15 (Audited)
1	Income from Operations						
	(a) Net Sales/ Income from Operations		-	0.00	0	-	0.92
	(b) Rendering of Services	1.55	1.85	2.75	3.4	2.75	2.40
	(c) Other Income	10.15	12.75	11.20	22.9	12.00	59.57
	Total Income	11.70	14.60	13.95	26.30	14.75	62.90
2	EXPENDITURE						
	(a) Cost of materials consumed	0.00	-	0.00	0	0.00	-
	(b) Purchases of Stock-in-trade	0.00	0.00	0.00	0	0.00	-
	(c) Changes in Inventories of finished goods, work-in-progress and stock in trade	1.00	1.20	0.00	2.3	0.00	26.49
	(d) Employee Benefits Expense	0.85	0.75	3.50	1.6	3.50	4.86
	(e) Depreciation & Amortization	2.00	2.00	1.70	4	1.70	11.92
	(f) Administrative & Other Expenses	1.35	3.75	7.87	5.1	6.00	18.46
	Total Expenses	5.30	7.70	13.07	13.00	11.20	61.73
3	Profit from operations before other income, finance costs	6.40	6.90	0.88	13.30	0.80	1.17
4	Other Income	0.00	-	0.00	0.00	0.00	-
	Profit from ordinary activities before finance costs						
5		6.40	6.90	0.88	13.30	0.80	1.17
6	Finance Costs	0.00	-	0.00	0.00	0.00	-
	Profit from ordinary activities before tax	6.40	6.90	0.88	13.30	0.80	1.17
8	Tax Expense						
	(a) Current Tax	2.11	2.28	0.15	4.39	0.14	0.22
	(b) Deferred Tax	-	-	-	-	-	0.36
	(c) MAT Credit Entitlement	-	-	-	-	-	(1.75)
9	Net Profit for the Period	4.29	4.62	0.73	8.91	0.65	2.34
10	Paid up Equity Share Capital, Equity Shares of ₹ 10 each	16,88,90,000	16,88,90,000	16,88,90,000	16,88,90,000	16,88,90,000	16,88,90,000
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	269.19	269.19	0.00	269.19	-	269.19
12	Earnings per share ( Face value of ₹ 10 each)						
	(a) Basic	0.03	0.02	0.00	0.05	-	0.01
	(b) Diluted	0.03	0.02	0.00	0.05	-	0.01
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	1,44,46,400	1,44,46,400	1,44,46,400	1,44,46,400	1,44,46,400	1,44,46,400
	- Percentage of shareholding	85.54%	85.54%	85.54%	85.54%	85.54%	85.54%
2	Promoters & Promoter Group Shareholding						
	(a) Pledged/ Encumbered						
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	(b) Not Pledged/ Encumbered						
	- Number of shares	2442600	2442600	2442600	2442600	2442600	2442600
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	14.46%	14.46%	14.46%	14.46%	14.46%	14.46%

- The aforesaid results have been duly received by Audit Committee and approved by the Board of Directors at the meeting of Board of Directors held on 14.11.2015.
- The above results are subject to review report by the statutory auditors of the Company.
- Figures of previous year have been reclassified/regrouped/consolidated wherever necessary
- No investor complaint was pending at the beginning of the quarter. No complaint was received during the quarter.

Place: Delhi  
Date: 14.11.2015

**For SVAM SOFTWARE LIMITED**  
By the order of Board  
For Svam Software Limited  
*Rajeev Gang*  
Director

**SVAM SOFTWARE LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES**

PARTICULARS	As at 30th September 2015	As at 31st March 2015
	Unaudited	Audited
<b>(A) EQUITY &amp; LIABILITIES</b>		
<b>(1) SHAREHOLDER'S FUND</b>		
(a) Share Capital	16,88,90,000.00	16,88,90,000.00
(b) Reserves and Surplus	2,74,00,000.00	2,69,19,140
<b>SUB-TOTAL SHAREHOLDERS FUNDS</b>	19,62,90,000.00	19,58,09,140
<b>(2) NON CURRENT LIABILITIES</b>		
(a) Long Term Borrowings	14,35,858.00	14,35,858
(b) Other long-term liabilities	-	-
(c.) Long-term provisions	-	-
(d) nnon-current liabilities	-	-
<b>SUB-TOTAL NON CURRENT LIABILITES</b>	14,35,858.00	14,35,858
<b>(3) CURRENT LIABILITIES</b>		
(a) Short Term Borrowings		
(b) Trade Payable	1,80,64,142.00	1,24,82,142
(c) other Current Liabilities	-	39,326
(d) Short term Provisions		-
<b>SUB-TOTAL CURRENT LIABILITIES</b>	1,80,64,142.00	12,54,36,75
<b>TOTAL EQUITY &amp; LIABILITIES (1+2+3)</b>	21,57,90,000.00	20,97,88,673.00
<b>(B) ASSETS</b>		
<b>(1) NON CURRENT ASSETS</b>		
(a) Fixed Assets	23,00,000.00	24,68,591
(b) Non Current Investment	1,94,33,700.00	19,44,10,10
(c) Deffered Tax Assets	8,87,080.00	8,87,080
(d) Investment in Subsidiariy	1,07,50,000.00	10,75,00,00
(e) Other Non Current Assets	12,15,270.00	
<b>SUB-TOTAL NON CURRENT ASSETS</b>	3,45,86,050.00	3,35,46,681
<b>(2) CURRENT ASSETS</b>		
(a) Inventories	48,10,250.00	50,47,912
(b) Trade Receivables	1,05,000.00	67,467
(c) Cash and Cash Equivalent	25,66,022.00	1,24,36,003
(d) Other Current Assets	28,56,580.00	41,35,206
(e) Short Term Loans & Advances	17,08,66,098.00	15,45,55,404
<b>SUB-TOTAL CURRENT ASSETS</b>	18,12,03,950.00	17,62,41,992.00
<b>TOTAL ASSETS (1+2)</b>	21,57,90,000.00	20,97,88,673.00
<b>MISCELLANEOUS EXPENDITURE (Not written off or adjusted)</b>		0.00
<b>PROFIT &amp; LOSS ACCOUNT</b>		0.00
<b>TOTAL</b>		0.00

**Notes:**

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 14.11.2015
2. The above results are subject to limited review by the statutory auditors of the company.
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary.
4. No investors complaints was pending at the beginning of quarter. No complaint was received during the Quarter.

Place : Delhi  
Date :14-11-2015

For Svam Software Ltd

**SVAM SOFTWARE LIMITED**  
*Rajendra Singh*  
**Director**





**DEEPAK I P AGARWAL & CO.**  
**CHARTERED ACCOUNTANTS**

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**Limited Review Report to**

**The Board of Directors  
SVAM SOFTWARE LIMITED,  
S- 524, VIKAS MARG  
SHAKARPUR, DELHI-110092,**

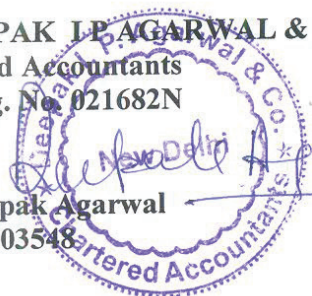
We have reviewed the accompanying statement of unaudited financial results of **SVAM SOFTWARE LIMITED**, for the period ended 30<sup>th</sup> September 2015 **except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding'** which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For DEEPAK I P AGARWAL & CO.**  
**Chartered Accountants**  
**Firm Reg. No. 021682N**

**CA Deepak Agarwal**  
**M.No. 503548**



**Place : New Delhi**  
**Date : 14<sup>th</sup> November, 2015**