

SOFTWARE TECHNOLOGY GROUP INTERNATIONAL LIMITED
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2012

(Rs in Lakhs)

Sl No.	Particulars	I	II	III	IV	V	VI	
		Three Months ended	Previous Three Months ended	Corresponding Three months ended	Year to date figures for current period ended	Year to date figures for previous period ended	Consolidated Results	
		31.03.2012 (Audited)	31.12.2011	31.03.2011 (Audited)	31.03.2012 (12 months (Audited)	31.03.2011 (18 months Audited)	Year Ended 31.03.2012 (12 months Audited)	Year Ended 31.03.2011 (18 Months Audited)
1	Income from operations	30.32	6.55	38.56	83.94	654.98	83.94	654.98
	(a) Net Sales / Income from operations	-	-	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-	-	-
	Total Income from operations(net)	30.32	6.55	38.56	83.94	654.98	83.94	654.98
2	Expenditure :							
	a. (Increase) / decrease in Stock in trade and work in progress	-	-	0.16	2.97	17.00	2.98	17.00
	b. Consumption of raw materials	10.32	18.47	17.70	87.26	209.69	87.26	209.69
	c. Employees Cost	19.82	20.01	23.34	79.76	123.29	89.76	129.40
	d. Depreciation & Amortisation	34.37	18.86	29.66	120.66	267.05	120.66	267.05
	e. Other expenditure	-	-	-	-	-	-	-
	Total	64.51	57.34	70.86	290.65	617.03	300.66	623.14
3	Profit/ (Loss) from Operations before other Income, Interest finance cost and Exceptional Items (1 - 2)	(34.19)	(50.79)	(32.30)	(206.71)	37.95	(216.72)	31.84
4	Other Income	0.34	-	1.11	0.34	8.10	0.34	8.10
5	Profit/(Loss) before Interest and Exceptional Items (3+4)	(33.85)	(50.79)	(31.19)	(206.37)	46.05	(216.38)	39.94
6	Interest and Finance charges	1.35	0.63	11.05	5.48	40.06	5.48	40.18
7	Profit after Interest but before Exceptional Items (5-6)	(35.20)	(51.42)	(42.24)	(211.85)	5.99	(221.86)	(0.24)
8	Exceptional Items	-	-	49.85	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activites before Tax (7+8)	(35.20)	(51.42)	7.61	(211.85)	5.99	(221.86)	(0.24)
10	Provision for Taxation	-	-	7.54	-	13.27	-	13.27
	Provision for Taxation- Deferred	-	-	-	-	-	-	0
	Income Tax	-	-	-	-	-	-	0
	Fringe Benefit Tax	-	-	-	-	-	-	-
11	Net Profit (+)/ Loss (-) from Ordinary Activites after Tax (9-10)	(35.20)	(51.42)	0.07	(211.85)	(7.28)	(221.86)	(13.51)
12	Extra-Ordinary Items :	-	-	14.56	11.28	33.05	11.28	33.05

For "Software Technology Group International Ltd."

Director

13	Net Profit (+)/ Loss (-) for the period (11-12)	(35.20)	(51.42)	14.63	(200.57)	25.77	(210.58)	19.54
14	Share of Profit /(Loss) of Associates							
15	Minority Interest						32.57	28.82
16	Net Profit /(Loss) after taxes, minority interest and Share profit/(loss) of Associates (13+14+15)	(35.20)	(51.42)	14.63	(200.57)	25.77	(243.15)	(9.28)
17	Paid up equity Share Capital (Face value of the Share is Rs 10/- each)	1,483.57	1,483.57	1,359.83	1,483.57	1,359.86	1,483.57	1359.83
18	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	(319.54)	-	(118.97)	(319.54)	(118.97)	(335.78)	(125.19)
19	Earning Per Share (EPS)	(0.24)	(0.35)	0.11	(1.35)	0.19	(1.42)	0.14
	(i) Before Extra-Ordinary Items							
	- Basic	(0.24)	(0.35)	0.11	(1.35)	0.19	(1.42)	(0.16)
	- Diluted	(0.24)	(0.35)	0.10	(1.35)	0.17	(1.42)	(0.16)
	(ii) After Extra-Ordinary items							
	- Basic	(0.24)	(0.35)	0.11	(1.35)	0.19	(1.42)	(0.16)
	- Diluted	(0.24)	(0.35)	0.10	(1.35)	0.17	(1.42)	(0.16)
A	Particulars of shareholding	(annualised)	(not annualised)	(annualised)	(annualised)	(annualised)	(annualised)	(annualised)
1	Public Shareholding							
	-- Number of shares	7,255,108	7,292,511	6,055,371	7,255,108	6,055,371		
	-- Percentage of shareholding	48.90%	49.15%	44.53%	48.90%	44.53%		
2	Promoters and Promoter group Shareholding							
	a) Pledged / Encumbered							
	-No. of shares	2,819,400	2,819,400	2,819,400	2,819,400	2,819,400		
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	37.19%	37.37%	37.37%	37.19%	37.37%		
	-Percentage of shares (as a % of the total share capital of the company)	19.00%	19.00%	20.73%	19.00%	20.73%		
	b) Non-encumbered							
	-No. of shares	4,762,632	4,725,229	4,725,229	4,762,632	4,725,229		
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	62.81%	62.63%	62.63%	62.81%	62.63%		
	-Percentage of shares (as a % of the total share capital of the company)	32.10%	31.85%	34.74%	32.10%	34.74%		

For "Software Technology India International Ltd."

VST

Director

	Particulars	Three months ended 31.03.2012
B	Investor Complaints	
	Pending at the beginning of the quarter	0
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of quarter	0

(Rs in Lakhs)

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		31.03.2012 (Audited)	31.12.2011	31.03.2011 (Audited)	31.03.2012 (12 months Audited)	31.03.2011 (18 months Audited)	Period Ended 31.03.2012 (12 months Audited)	Year Ended 31.03.2011 (18 Months Audited)
	Segmentwise Revenue, Results and Capital Employed :							
1	Segment Revenue							
	a) Training	8.54	4.14	(32.23)	35.30	340.18	35.30	340.18
	b) Consulting	21.78	2.41	70.79	48.64	314.80	48.64	314.80
	Total	30.32	6.55	38.56	83.94	654.98	83.94	654.98
	Less : Inter Segment Revenue	-	-	-	-	-	-	-
	Net Sales / Income from Operations	30.32	6.55	38.56	83.94	654.98	83.94	654.98
2	Segment Result :							
	(Profit+)/Loss(-) before tax and interest from each Segment							
	a) Training	(38.27)	(29.21)	(36.79)	(103.66)	28.01	(103.66)	28.01
	b) Consulting	(0.37)	(5.52)	86.60	(33.20)	167.49	(33.20)	161.25
	Total	(38.64)	(34.73)	49.81	(136.86)	195.50	(136.86)	189.26
	Less : (i) Interest	1.35	0.63	11.05	5.48	40.06	5.48	40.18
	(ii) Other un-allocable expenditure, net off un-allocable income	5.22	16.06	16.59	68.24	116.40	68.26	116.27
	Total Profit Before Tax	(45.21)	(51.42)	22.17	(210.58)	39.04	(210.60)	32.81
3	Capital Employed							
	a) Training	29.20	(53.90)	104.93	29.20	104.93	29.12	104.93
	b) Consulting	1,055.97	1,165.46	1,191.49	1,055.97	1,191.49	1,874.83	1,916.81
	c) Un-allocable	(42.15)	(112.55)	(74.60)	(42.15)	(74.60)	(41.98)	(74.60)
	Total	1,043.02	999.01	1,221.82	1,043.02	1,221.82	1,861.97	1,947.14

For "Software

Technology Group International Ltd."

Director

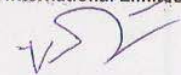
NOTES:

- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their respective meetings held on 30th May, 2012
- 2 The segment report has been prepared in accordance with the Accounting Standard 17 "Segment Reporting" issued by ICAI.
- 3 Provision for employee retirement benefits is provided on actuarial basis.
- 4 J&K Bank Ltd. has released the pledge on promoters' shareholding in the month of April-May, 2012 after satisfaction of cash credit facility and other formalities. Hence, the present pledge/encumbered shares stands only 3,55,400 equity shares constituting 2.39 % of total share capital of the company.
- 5 Other liabilities appearing in the balance sheet as part of current liabilities includes an amount of Rs.2,16,53,685/- which represents various statutory dues payable by the company. The Management is planning to clear these dues shortly.
- 6 The previous year's figures are of Eighteen months and the current year's period figures are of twelve months and are therefore not comparable.
- 7 Consequent to the notification of Revised Schedule VI under Companies Act, 1956 the financial statements for the year ended 31st March 2012 have been prepared as per Revised Schedule VI. Accordingly, the previous period has also been reclassified to conform to this year's classification. Further, previous period/years figures have been re-grouped/re-arranged whenever necessary.
- 8 Auditors' have observed that balance confirmation and reconciliation of parties are subject to confirmation. The management has taken requisite steps to obtain these confirmations.
- 9 Figure of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figure upto the third quarter of the current financial year

Place: Gurgaon
Date: May 30, 2011

SOFTWARE TECHNOLOGY GROUP INTERNATIONAL LIMITED
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By Order of the Board
For Software Technology Group International Limited


Yogesh Vaidya
(Chairman & CEO)

Director