

SOFTWARE TECHNOLOGY GROUP INTERNATIONAL LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2013

Regd Office : Level 2, Elegance, Mathura Road, Jasola, New Delhi-110025. (Rs. In Lacs)

Particulars	I	II	III	IV	V	VI
	Quarter Ended			12 months Ended		Previous Year Ended
	31.03.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2012 (Unaudited)	31.03.2013 (Unaudited)	31.03.2012 (Audited)	31.03.2012 (Audited)
1 Income from operations (a) Net Sales / Income from operations (b) Other Operating Income	0.12 -	- -	30.32	37.99 -	83.94 -	83.94 -
Total Income from operations(net)	0.12	-	30.32	37.99	83.94	83.94
2 Expenditure :						
a. Consumption of raw materials	-	-	-	0.06	2.97	2.97
b. Employees Cost	5.09	12.16	10.32	49.09	87.26	87.26
c. Depreciation & Amortisation	16.54	16.86	19.82	67.06	79.76	79.76
d. Other expenditure	7.87	18.33	34.37	67.34	120.66	120.66
Total	29.50	47.35	64.51	183.55	290.65	290.65
3 Profit/ (Loss) from Operations before other Income, Interest finance cost and Exceptional Items (1 - 2)	(29.38)	(47.35)	(34.19)	(145.56)	(206.71)	(206.71)
4 Other Income	1.28	1.33	0.34	2.95	0.34	0.34
5 Profit/(Loss) before Interest and Exceptional Items (3+4)	(28.10)	(46.02)	(33.85)	(142.61)	(206.37)	(206.37)
6 Interest and Finance charges	0.23	0.30	1.35	1.11	5.48	5.48
7 Profit after Interest but before Exceptional Items (5-6)	(28.33)	(46.32)	(35.20)	(143.72)	(211.85)	(211.85)
8 Exceptional Items	-	-	-	-	-	-
9 Profit (+)/ Loss (-) from Ordinary Activites before Tax (7+8)	(28.33)	(46.32)	(35.20)	(143.72)	(211.85)	(211.85)
10 Provision for Taxation Provision for Taxation- Deferred Income Tax Fringe Benefit Tax	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
11 Net Profit (+)/ Loss (-) from Ordinary Activites after Tax (9-10)	(28.33)	(46.32)	(35.20)	(143.72)	(211.85)	(211.85)
12 Extra-Ordinary Items :	-	-	-	-	11.28	11.28
13 Net Profit (+)/ Loss (-) for the period (11-12)	(28.33)	(46.32)	(35.20)	(143.72)	(200.57)	(200.57)
14 Share of Profit /(Loss) of Associates	-	-	-	-	-	-
15 Minority Interest	-	-	-	-	-	-
16 Net Profit /(Loss) after taxes, minority interest and Share profit/(loss) of Associates (13+14+15)	(28.33)	(46.32)	(35.20)	(143.72)	(200.57)	(200.57)
17 Paid up equity Share Capital (Face value of the Share is Rs.10/- each)	1,483.57	1,483.57	1,483.57	1,483.57	1,483.57	1,483.57
18 Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	(319.54)	-	(319.54)	(319.54)
19 Earning Per Share (EPS)	(0.19)	(0.31)	(0.24)	(0.97)	(1.35)	(1.35)
(I) Before Extra-Ordinary Items						
- Basic	(0.19)	(0.31)	(0.24)	(0.97)	(1.35)	(1.35)
- Diluted	(0.19)	(0.31)	(0.24)	(0.97)	(1.35)	(1.35)
(II) After Extra-Ordinary Items						
- Basic	(0.19)	(0.31)	(0.24)	(0.97)	(1.35)	(1.35)
- Diluted	(0.19)	(0.31)	(0.24)	(0.97)	(1.35)	(1.35)
	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)



Particulars of shareholding							
Public Shareholding		7,243,526	7,243,526	7,255,108	7,243,526	7,255,108	7,255,108
- Number of shares		48.82%	48.82%	48.90%	48.82%	48.90%	48.90%
- Percentage of shareholding							
2	Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered		355,400	355,400	2,819,400	355,400	2,819,400	2,819,400
-No. of shares		4.68%	4.68%	37.19%	4.68%	37.19%	37.19%
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)		2.40%	2.40%	19.00%	2.40%	19.00%	19.00%
-Percentage of shares (as a % of the total share capital of the company)							
b) Non-encumbered		7,238,214	7,238,214	4,762,632	7,238,214	4,762,632	4,762,632
-No. of shares		95.32%	95.32%	62.81%	95.32%	62.81%	62.81%
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)		48.78%	48.78%	32.10%	48.78%	32.10%	32.10%
-Percentage of shares (as a % of the total share capital of the company)							

Particulars		Three months ended 31.03.2013
B	Investor Complaints	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of quarter	0

		I	II	III	IV	V	VI
		Quarter Ended			12 months Ended		Previous Year Ended
Particulars		31.03.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2012 (Unaudited)	31.03.2013 (Unaudited)	31.03.2012 (Audited)	31.03.2012 (Audited)
1	Segmentwise Revenue, Results and Capital Employed :						
	Segment Revenue						
	a) Training	0.12	-	8.54	37.99	35.30	35.30
	b) Consulting	-	-	21.78	-	48.64	48.64
	Total	0.12	-	30.32	37.99	83.94	83.94
	Less : Inter Segment Revenue						
	Net Sales / Income from Operations	0.12	-	30.32	37.99	83.94	83.94
2	Segment Result :						
	(Profit+/-)/Loss(-) before tax and interest from each Segment						
	a) Training	(10.44)	(25.04)	(38.27)	(55.64)	(103.66)	(103.66)
	b) Consulting	(9.63)	(12.26)	(0.37)	(46.22)	(23.19)	(23.19)
	Total	(20.07)	(37.30)	(38.64)	(101.86)	(126.85)	(126.85)
	Less : (i) Interest	0.23	0.30	1.35	1.11	5.48	5.48
	(ii) Other un-allocable expenditure, net off un-allocable income	(8.03)	(8.72)	5.22	(40.75)	68.24	68.24
	Total Profit Before Tax	(28.33)	(46.32)	(45.21)	(143.72)	(200.57)	(200.57)
3	Capital Employed						
	a) Training	49.30	56.26	29.20	49.30	29.20	29.20
	b) Consulting	1,012.86	1,022.83	1,055.97	1,012.86	1,055.97	1,055.97
	c) Un-allocable	(98.84)	(99.28)	(42.15)	(98.84)	(42.15)	(42.15)
	Total	963.32	979.81	1,043.02	963.32	1,043.02	1,043.02

NOTES:

- 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 May 14, 2013.
- The Financial Results have been reviewed by the Statutory Auditors as required under clause 41 of the listing agreement.
- The segment report has been prepared in accordance with the Accounting Standard 17 "Segment Reporting" issued by ICAI.
- In view of brought forward losses no provision for tax has been made. Provision for deferred tax assets/ deferred tax liability shall be accounted for at the year end.
- The Company has already made excess provision in earlier years for employees' retirement benefits as per AS-15. Provision, if any, required will be provided on yearly basis. In view of this, there would be no impact on the Quarter ended 31/03/2013.
- The Board of Directors of the Company in its meeting held on March 28, 2013 has extended financial year of the Company for 15 months u/s 210(4) of the Companies act, 1956. Therefore, current financial year is for the period from 01/04/2012 to 30/06/2013 and there shall be 5 quarters in this financial year.

Place: Gurgaon
Date: May 14, 2013



For Software Technology Group International Ltd.



Yogesh Vaidya
Chairman & CEO

SOFTWARE TECHNOLOGY GROUP INTERNATIONAL LIMITED
STATEMENT OF ASSETS & LIABILITIES

(Rs in Lacs)

	Particulars	As at 31.03.2013 Unaudited	As at 31.03.2012 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds :		
	(a) Capital	1483.57	1483.57
	(b) Reserves and Surplus	(463.26)	(319.54)
	Sub Total - Shareholder's funds	1020.31	1164.03
2	Non- Current Liabilities		
	(a) Long term borrowing	1361.55	1297.07
	(c) Other long term liabilities	15.45	15.45
	(d) Long term provisions	11.96	12.21
	Sub Total Non Current Liabilities	1388.96	1324.73
3	Current Liabilities		
	(a) Trade payables	30.12	29.28
	(b) Other current liabilities	418.83	423.64
	(c) Short Term Provisions	39.12	79.69
	Sub Total Current Liabilities	488.07	532.61
	TOTAL EQUITY AND LIABILITIES	2897.34	3021.37
B	ASSETS		
1	Non Current Assets		
	(a) Fixed Asset	112.69	186.76
	(b) Non - current investments	914.89	914.89
	(c) Deferred tax assets	1418.08	1418.08
	Sub total Non Current Assets	2445.66	2519.73
2	Current Assets		
	(a) Inventories	22.84	22.84
	(b) Trade Receivables	186.00	204.08
	(c) Cash and cash equivalents	2.68	9.53
	(d) Short term loan and advances	166.20	172.24
	(e) Other current assets	73.96	92.95
	Sub Total Current Assets	451.68	501.64
	TOTAL ASSETS	2897.34	3021.37

By Order of the Board
For Software Technology Group International Ltd.

Yogesh Vaidya
(Chairman & CEO)

Place: Gurgaon
Date: May 14, 2013

