

(Rupees in Lakhs)

		2014	2013	2012	2011	2010	2009
A	Part II						
	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	4,615,098	4,615,098	4,687,845	4,615,098	4,687,845	4,615,098
	- Percentage of shareholdings	45.91%	45.91%	46.64%	45.91%	46.64%	45.91%
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non - encumbered						
	- Number of Shares	5,436,483	5,436,483	5,363,736	5,436,483	5,363,736	5,436,483
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	54.09%	54.09%	53.36%	54.09%	53.36%	54.09%
B	INVESTOR COMPLAINTS (for the quarter ended 30.09.2012)						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	1					
	Disposed during the quarter	1					
	Remaining unresolved at the end of the quarter	NIL					

Consolidated Statement of Assets and Liabilities			
Particulars		Unaudited as at 30.09.2012	Audited as at 31.03.2012
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	1,005	1,005
	(b) Reserves and Surplus	7,670	6,546
	(c) Money received against share warrants	-	-
	Sub total shareholders funds	8,675	7,551
2	Share application money pending allotment	-	-
3	Non-Current Liabilities		
	(a) Long-term Provision	126	89
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term liabilities	-	-
	(d) Long term Borrowings	958	-
	Sub total Non current liabilities	1,084	89
4	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	81	105
	(c) Other current liabilities	386	1,570
	(d) Short-term provisions	2,124	867
	Sub total current liabilities	2,591	2,542
	Total Equity and Liabilities	12,350	10,182
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2,652	1,087
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	40	40
	(d) Long term loans and advances	334	337
	(e) Other non-current assets	20	55
	Sub-total - Non-current assets	3,046	1,519
2	Current assets		
	(a) Current investments	-	-
	(b) Trade receivables	4,086	2,358
	(c) Cash and cash equivalents	3,567	4,006
	(d) Short-term loans and advances	307	1,204
	(e) Other current assets	1,344	1,095
	Sub-total - Current assets	9,304	8,663
	Total - Assets	12,350	10,182

1	In terms of AS-17, issued by ICAI, the companies operations fall under single segment namely Information Technology Services.		
2	Statement of Utilisation of Proceeds from Public Issue as on 30th September 2012		
	Particulars	Approved Amount	Actual Utilisation
	Public Issue Expenses	155.99	155.99
	Setting up a new testing centre MEPZ, Chennai	507.26	507.26
	Delivery centre TIDEL, Chennai	171.97	171.97
	Normal Capital Expenditure & Working Capital requirements	852.28	852.28
	TOTAL	1,687.50	1,687.50**

3. Sl. No. 2.c 'Other expenditure' includes Rs 338 Lakhs exchange loss during quarter ended Sep 30, 2012, where as sl. no. 4 Other income includes exchange gain of Rs 338 Lakhs for QE 30th June, 2012

5	The Board of Directors of the Company has declared an Interim Dividend of Rs.3/- per equity share of Rs.10/- each		
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Particulars	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
Net Sales / Income from Operations	4,116	3,760	2,747	7,877	5,318	11,190
Profit / (Loss) before Tax	432	916	491	1,348	711	1,563
Profit / (Loss) after Tax	336	617	328	953	477	907

8 Investors desirous of viewing the standalone financials results can access the Company's website (www.thinksoftglobal.com) or on the websites of BSE (www.bseindia.com) or NSE (www.nseindia.com).

By order of the Board

By order of the Board
For Thinksoft Global Services Ltd
Managing Director

