



VIRTUALSOFT
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VIRTUALSOFT SYSTEMS LIMITED

Regd. Off: S-101 Panchsheel Park, New Delhi - 110017

STATEMENT OF STANDALONE UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30,2014

PARTICULARS	Quarter Ended		Year Ended
	(Un-Audited)	(Un-Audited)	(Audited)
	30.06.2014	30.06.2013	31.03.2014
1. Income from Operations			
a) Net Sales/ Income From Operations	26.74	128.69	213.02
b) Other Operating Income	0.00	8.10	11.23
2. Expenses			
a. Cost of Materials Consumed	0.00	0.00	0.00
b. Purchase of Stock In Trade	0.68	90.00	86.92
c. Change in the inventories of Finished Goods, Work in Progress and Stock in Trade	0.00	-2.86	-2.86
d. Employee Benefit Expenses	23.44	58.00	180.82
e. Depreciation & Amortisation expenses	0.56	2.75	5.55
f. Other expenditure	15.50	48.70	122.22
g. Total	40.17	196.59	392.64
3. Profit from Operations before Other Income, Finance Cost Interest and Exceptional Items (1-2)	(13.43)	(59.80)	(168.38)
4. Other Income	0.00	22.24	0.00
5. Profit before Interest and Exceptional Items (3+4)	(13.43)	(37.56)	(168.38)
6. Finance Cost	0.00	0.00	0.00
7. Profit after Interest but before Exceptional Items (5-6)	(13.43)	(37.56)	(168.38)
8. Exceptional items	0.00	0.00	471.41
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(13.43)	(37.56)	303.03
10. Tax expense	0.00	0.00	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(13.43)	(37.56)	303.03
12. Extraordinary Item (net of tax expense Rs.	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	(13.43)	(37.56)	303.03
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	1029.76	1029.76	1029.76
15. Reserve excluding Revaluation	20.00	20.00	20.00
16. Earnings Per Share (EPS)			
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.13)	(0.36)	2.94
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.13)	(0.36)	2.94
17. Public Shareholding			
- No. of shares	2677517.00	2677517.00	2677517.00
- Percentage of shareholding	26.00%	26.00%	26.00%
18. Promoters and promoter group Shareholding **			
a) Pledged/Encumbered			
- Number of shares	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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
b) Non-encumbered			
- Number of Shares	7620083.00	7620083.00	7620083.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	74.00%	74.00%	74.00%
- Percentage of shares (as a % of the total share capital of the company)	74.00%	74.00%	74.00%

NOTES

- The above results were considered and taken on record by the board of directors in their meeting held on August 14, 2014
- Previous year figures have been re-classified & regrouped wherever necessary to confirm to the current year's classifications
- Number of complaints received and disposed during the quarter - Nil and Number of complaints lying unresolved at the commencement and at the end of the quarter- Nil
- In view of brought forward losses the company, no provision for Income tax and Deferred tax assets has been created.
- As per Companies Act 1956, as amendmend (2013), we have Consolidated Financial Statement of Virtualsoft System Limited & Roam 1 Telecom Limited w.e.f. 1st April 2014.
- The above results of VSSL as reviewed by audited committee and the consolidated financial have been approved by the Board at its Meeting held on 14th August 2014.

Gokul Tandan

Nanda
Managing Director



New Delhi, August 14, 2014

VIRTUALSOFT SYSTEMS LIMITED

Corp. Office: C-123, 1st Floor, Okhla Industrial Area, Phase-I, New Delhi-110 020

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STATEMENT OF CONSOLIDATED UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2014

PARTICULARS	Quarter Ended		Year Ended
	(Un-Audited)	(Un-Audited)	(Audited)
	30.06.2014	30.06.2013	31.03.2014
1. Income from Operations			
a) Net Sales/ Income From Operations	229.92	128.69	592.35
b) Other Operating Income	17.51	8.10	35.31
2. Expenses			
a. Cost of Materials Consumed			
b. Purchase of Stock In Trade	137.66	90.00	353.64
c. Change in the inventories of Finished Goods, Work in Progress and Stock in Trade	1.57	(2.86)	(22.65)
d. Employee Benefit Expenses	85.33	58.00	322.06
e. Depreciation & Amortisation expenses	2.46	2.75	10.74
f. Other expenditure	74.19	48.70	260.15
g. Total	301.21	196.59	923.93
3. Profit from Operations before Other Income, Finance Cost Interest and Exceptional Items (1-2)	(53.78)	(59.80)	(296.27)
4. Other Income	-	22.24	-
5. Profit before Interest and Exceptional Items (3+4)	(53.78)	(37.56)	(296.27)
6. Finance Cost	1.50	-	5.13
7. Profit after Interest but before Exceptional Items (5-6)	(55.29)	(37.56)	(301.40)
8. Exceptional items	-	-	471.41
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(55.29)	(37.56)	170.02
10. Tax expense	-	-	-
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(55.29)	(37.56)	170.02
12. Extraordinary Item (net of tax expense Rs.	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	(55.29)	(37.56)	170.02
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	1,029.76	-	1,029.76
15. Reserve excluding Revaluation	20.00	20.00	20.00
16. Earnings Per Share (EPS)			
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.54)	-	1.65
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.54)	-	1.65
17. Public Shareholding			
- No. of shares	2,677,517.00	-	2,677,517.00
- Percentage of shareholding	0.26	-	0.26
18. 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	7,620,083.00	-	7,620,083.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.74	-	0.74
- Percentage of shares (as a % of the total share capital of the company)	0.74	-	0.74

NOTES

- 1.) The above results were considered and taken on record by the board of directors in their meeting held on August 14, 2014
- 2.) Previous year figures have been re-classified & regrouped wherever necessary to confirm to the current year's classifications
- 3.) Number of complaints received and disposed during the quarter - Nil and Number of complaints lying unresolved at the commencement and at the end of the quarter- Nil
- 5.) In view of brought forward losses the company, no provision for Income tax and Deferred tax assets has been created.
- 6.) As per Companies Act 1956, as amendmend (2013), we have Consolidated Financial Statement of Virtualsoft System Limited & Roam 1 Telecom Limited w.e.f. 1st April 2014.
- 7.) The above results of VSSL as reviewed by audited committee and the consolidated financial have been approved by the Board at its Meeting held on 14th August 2014.

Gokul Tandan

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Managing Director



New Delhi, August 14, 2014

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SUMMARY OF ASSETS AND LIABILITIES AS AT 30TH JUNE 2014				
PARTICULARS	Standalone		Consolidated	
	Figure in Lacs)		Figure in Lacs)	
	As At 30.06.2014	As At 30.06.2013	As At 30.06.2014	As At 30.06.2013
A Equity And Laibilities				
1.Shareholder's Funds				
(a) Share Capital	1029.76	1029.76	1029.76	1029.76
(b) Recerve & Surplus	(1454.24)	(1781.58)	(950.11)	(1781.58)
	(424.48)	(751.82)	79.65	(751.82)
2 Share Application Money	-	-	20.41	0.00
3 Non -Current Liabilities				
(a)Long Term Borrowings	1298.77	1132.51	1503.27	1132.51
(b)Other Long Term Borrowings	0.00	0.00	4.67	0.00
4 Current Liabilities				
(a) short Term borrowings	0.00	1.35	110.34	1.35
(b) Trade Payable	26.47	81.45	119.22	81.45
(c) Other Current Liabilities	42.60	73.75	126.77	73.75
(d) Short term provisions	16.73	6.26	16.73	6.26
TotalEquity And Laibilities	960.09	543.50	1981.06	543.50
B Assets				
1 Non-Current Assests				
(a)Fixed Assets	17.59	51.10	754.66	51.10
(b)Capital Work-in progress	45.11	281.80	876.58	281.80
(C)Investments	0.00	-	0.00	-
(D)Long Term Loans & Advances	71.70	24.14	25.44	24.14
(d)Other nonCurrent Assests	0.00		0.00	
2 Curent Assets				
(a) Current Investment	792.00	0.00	0.00	0.00
(b)Inventories	0.00	10.91	18.21	10.91
(c)Sundry Debtors	9.61	122.04	214.49	122.04
(d)Cash & Bank Balances	9.98	9.06	23.08	9.06
(e) Other Current Assets	0.00	0.00	0.00	0.00
(f)Short Term Loans and Advances	14.10	44.45	68.60	44.45
Total Net Current Assets	960.09	543.50	1981.06	543.50

For VIRTUALSOFT SYSTEMS LTD.



Gokul Tandan
 Managing Director

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