



## VIRTUALSOFT SYSTEMS LIMITED

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

### STATEMENT OF STANDALONE UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2014 (Figures in Lacs)

PARTICULARS	Quarter Ended (Un-Audited)		Half Year Ended (Un-Audited)		Year Ended (Audited)
	30.09.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
<b>1. Income from Operations</b>					
a) Net Sales/ Income From Operations	27.07	115.99	53.81	244.68	213.03
b) Oter Opearting Income	0.00	8.45	0.00	16.55	11.23
<b>2. Expenses</b>					
a. Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00
b. Purchase of Stock In Trade	0.62	77.01	1.30	167.01	86.92
c. Change in the inventories of Finished Goods, Work in Progress and Stock in Trade	0.00	(4.59)	0.00	(7.45)	(2.86)
d. Employee Benift Expenses	27.83	66.06	51.27	124.06	180.81
e. Depreciation & Amortisation expenses	0.61	3.34	1.17	6.09	5.55
f. Other expenditure	7.28	36.46	22.78	85.16	122.22
<b>g. Total</b>	<b>36.34</b>	<b>178.28</b>	<b>76.52</b>	<b>374.87</b>	<b>392.64</b>
<b>3. Profit from Operations before Other Income, Finance Cost Interest and Exceptional Items (1-2)</b>	<b>(9.27)</b>	<b>(53.84)</b>	<b>(22.71)</b>	<b>(113.64)</b>	<b>(168.38)</b>
4. Other Income	(9.27)	10.68	0.00	10.68	0.00
<b>5. Profit before Interest and Exceptional Items (3+4)</b>	<b>(9.27)</b>	<b>(43.16)</b>	<b>(22.71)</b>	<b>(102.96)</b>	<b>(168.38)</b>
6. Finance Cost	0.00	0.00	0.00	0.00	0.00
<b>7. Profit after Interest but before Exceptional Items (5-6)</b>	<b>(9.27)</b>	<b>(43.16)</b>	<b>(22.71)</b>	<b>(102.96)</b>	<b>(168.38)</b>
8. Exceptional items	(9.27)	0.00	(22.71)	(102.96)	471.41
<b>9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>(9.27)</b>	<b>(43.16)</b>	<b>(22.71)</b>	<b>(102.96)</b>	<b>303.03</b>
10. Tax expense	(9.27)	0.00	(22.71)	(102.96)	0.00
<b>11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>(9.27)</b>	<b>(43.16)</b>	<b>(22.71)</b>	<b>(102.96)</b>	<b>303.03</b>
12. Extraordinary Item (net of tax expense Rs.	(9.27)	0.00	(22.71)	(102.96)	0.00
<b>13. Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>(9.27)</b>	<b>(43.16)</b>	<b>(22.71)</b>	<b>(102.96)</b>	<b>303.03</b>
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	1029.76	1029.76	1029.76	1029.76	1029.76
15. Reserve excluding Revaluation	20.00	20.00	20.00	20.00	20.00
<b>16. Earnings Per Share (EPS)</b>					
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)	(0.09)	(0.42)	(0.22)	(1.00)	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)	(0.09)	(0.42)	(0.22)	(1.00)	2.94
<b>17. Public Shareholding</b>					
- No. of shares	2,677,517	2,677,517	2,677,517	2,677,517	2,677,517
- Percentage of shareholding	26.00%	26.00%	26.00%	26.00%	26.00%
<b>18. Promoters and promoter group</b>					
Shareholding **					
a) Pledged/Encumbered					
- Number of shares	0.00	0.00	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	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
b) Non-encumbered					
- Number of Shares	7,620,083	7,620,083	7,620,083	7,620,083	7,620,083
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	74.00%	74.00%	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%	74.00%	74.00%

**NOTES**

- 1.) The above results were considered and taken on record by the board of directors in their meeting held on November 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
- 4.) In view of broght forward losses the company, no provision for Income tax and Deffered tax assets has been created.
- 5.) 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.
- 6.)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 November 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 November 2014

**VIRTUALSOFT SYSTEMS LIMITED**

Corp. Office: C-123, 1st Floor, Okhla Industrial Area, Phase-1, New Delhi 110020  
Gokul Tandan  
Managing Director

New Delhi, November 14, 2014

T: +91 11 42701491, 66545050 | E: feedback@virtsoft.com | W: www.virtsoft.com, www.vreach.net, www.roam1.com



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

Figure in Lacs

PARTICULARS	Quarter Ended		Half Year Ended		Year Ended
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
	30.09.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
<b>1. Income from Operations</b>					
a) Net Sales/ Income From Operations	167.96	230.58	397.87	359.27	592.36
b) Oter Opearting Income	7.16	16.73	24.67	24.83	35.31
<b>2. Expenses</b>					
a. Cost of Materials Consumed					
b. Purchase of Stock In Trade	110.31	167.99	247.97	257.99	353.63
c. Change in the inventories of Finished Goods, Work in Progress and Stock in Trade	0.09	(16.69)	1.66	(19.55)	(22.65)
d. Employee Benift Expenses	92.16	96.90	177.49	154.90	322.06
e. Depreciation & Amortisation expenses	2.65	5.56	5.11	8.31	10.74
f. Other expenditure	136.99	66.57	145.89	115.27	260.15
<b>g. Total</b>	<b>342.20</b>	<b>320.33</b>	<b>578.12</b>	<b>516.92</b>	<b>923.93</b>
<b>3. Profit from Operations before Other Income, Finance Cost Interest and Exceptional Items (1-2)</b>	<b>(167.09)</b>	<b>(73.01)</b>	<b>(155.59)</b>	<b>(132.81)</b>	<b>(296.26)</b>
4. Other Income	-	10.68	-	10.68	-
<b>5. Profit before Interest and Exceptional Items (3+4)</b>	<b>(167.09)</b>	<b>(62.33)</b>	<b>(155.59)</b>	<b>(122.13)</b>	<b>(296.26)</b>
6. Finance Cost	9.03	2.51	10.53	2.51	5.13
<b>7. Profit after Interest but before Exceptional Items (5-6)</b>	<b>(176.12)</b>	<b>(64.84)</b>	<b>(166.12)</b>	<b>(124.64)</b>	<b>(301.39)</b>
8. Exceptional items	-	-	-	-	471.41
<b>9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>(176.12)</b>	<b>(64.84)</b>	<b>(166.12)</b>	<b>(124.64)</b>	<b>170.02</b>
10. Tax expense	-	-	-	-	-
<b>11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>(176.12)</b>	<b>(64.84)</b>	<b>(166.12)</b>	<b>(124.64)</b>	<b>170.02</b>
12. Extraordinary Item (net of tax expense Rs.	-	-	-	-	-
<b>13. Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>(176.12)</b>	<b>(64.84)</b>	<b>(166.12)</b>	<b>(124.64)</b>	<b>170.02</b>
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	1,029.76	1,029.76	1,029.76	1,029.76	1,029.76
15. Reserve excluding Revaluation	20.00	20.00	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)	(1.71)	(0.63)	(1.61)	(1.21)	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)	(1.71)	(0.63)	(1.61)	(1.21)	1.65
<b>17. Public Shareholding</b>					
- No. of shares	2,677,517.00	2,677,517.00	2,677,517.00	2,677,517.00	2,677,517.00
- Percentage of shareholding	0.26	0.26	0.26	0.26	0.26
<b>18. Promoters and promoter group</b>					
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	7,620,083.00	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	0.74	0.74	0.74
- Percentage of shares (as a % of the total share capital of the company)	0.74	0.74	0.74	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 November 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
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- 5.) 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.
- 6.) 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 November 2014.

New Delhi, November 14, 2014

**Gokul Tandan**  
 Managing Director

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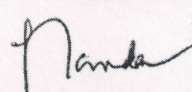


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SUMMARY OF ASSETS AND LIABILITIES AS AT 30th September 2014				
PARTICULARS	Standalone		Consolidated	
	Figure in Lacs)		Figure in Lacs)	
	As At	As At	As At	As At
	30.09.2014	30.09.2013	30.09.2014	30.09.2013
<b>A Equity And Laibilities</b>				
<b>1.Shareholder's Funds</b>				
(a) Share Capital	1029.76	1029.76	1029.76	1029.76
(b) Recerve & Surplus	(1463.49)	(1371.97)	(1040.62)	(851.72)
	<b>(433.73)</b>	<b>(342.21)</b>	<b>(10.86)</b>	<b>178.04</b>
<b>2 Minority Interest</b>	-	-	0.10	145.36
<b>3 Non -Current Liabilities</b>				
(a)Long Term Borrowings	1316.43	1236.68	1557.70	1236.68
(b)Other Long Term Borrowings	0.00	0.00	3.51	0.00
<b>4 Current Liabilities</b>				
(a) short Term borrowings	0.00	0.00	210.58	81.57
(b) Trade Payable	20.16	23.03	50.88	9.79
(c ) Other Current Liabilities	36.53	65.53	117.36	115.86
(d) Short term provisions	16.73	9.74	16.73	9.74
<b>TotalEquity And Laibilities</b>	<b>956.11</b>	<b>992.76</b>	<b>1945.99</b>	<b>1777.03</b>
<b>B Assets</b>				
<b>1 Non-Current Assests</b>				
(a)Fixed Assets	18.38	19.41	758.82	730.22
(b)Capital Work-in progress	45.11	41.21	902.83	775.63
(C)Investments	0.00	-	0.00	0.00
(D)Long Term Loans & Advances	65.29	78.66	25.87	11.81
(d)Other nonCurrent Assets	0.00		0.00	0.00
<b>2 Curent Assets</b>				
(a) Current Investment	792.00	792.00	0.00	0.00
(b)Inventories	0.00	0.00	18.13	12.10
(c )Sundry Debtors	9.54	34.02	158.00	181.74
(d)Cash & Bank Balances	13.32	15.66	24.68	34.57
(e) Other Current Assets	0.00	0.00	0.12	0.17
(f)Short Term Loans and Advances	12.46	11.80	57.56	30.79
<b>Total Net Current Assets</b>	<b>956.11</b>	<b>992.76</b>	<b>1945.99</b>	<b>1777.03</b>

For VirtualSoft Systems Limited

  
**Gokul Tandan**  
 Managing Director



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