

VIRTUALSOFT SYSTEMS LIMITED

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

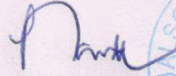
STATEMENT OF STANDALONE UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30,2015

CIN-L72200DL1992PLC047931

PARTICULARS	Quarter Ended			Year Ended
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
1. Income from Operations				
a) Net Sales/ Income From Operations	23.73	26.46	26.74	105.97
b) Oter Opeating Income	0.00	13.87	0.00	13.87
2. Expenses				
a. Cost of Materials Consumed	0.00	0.00	0.00	0.00
b. Purchase of Stcok In Trade	0.60	0.90	0.68	3.02
c. Change in the inventories of Finished Goods, Work in Progress and Stock in Trade	0.00	0.00	0.00	0.00
d. Employee Benift Expenses	25.12	29.95	23.44	108.57
e. Depreciation & Amortisation expenses	0.65	1.33	0.56	3.11
f. Other expenditure	6.88	14.13	15.50	49.97
g. Total	33.25	46.31	40.17	164.67
3. Profit from Operations before Other Income, Finance Cost Interest and Exceptional Items (1-2)	(9.52)	(5.98)	(13.43)	(44.83)
4. Other Income	0.30	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	(9.22)	(5.98)	(13.43)	(44.83)
6. Finance Cost	0.46	2.35	0.00	2.35
7. Profit after Interest but before Exceptional Items (5-6)	(9.68)	(8.33)	(13.43)	(47.18)
8. Exceptional items	0.00	(4.96)	0.00	(4.96)
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(9.68)	(13.29)	(13.43)	(52.14)
10. Tax expense	0.00	0.00	0.00	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(9.68)	(13.29)	(13.43)	(52.14)
12. Extraordinary Item (net of tax expense Rs.	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	(9.68)	(13.29)	(13.43)	(52.14)
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	1029.76	1029.76	1029.76	1029.76
15. Reserve excluding Revaluation	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)	(0.09)	(0.13)	(0.13)	(0.51)
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)	(0.13)	(0.13)	(0.51)
17. Public Shareholding				
- No. of shares	2,677,517	2677517	2,677,517	2677517.00
- Percentage of shareholding	26.00%	26.00%	26.00%	26.00%
18. Promoters and promoter group				
Shareholding **				
a) Pledged/Encumbered				
- Number of shares	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
- Percentage of shares (as a% of the total share capital of the company)	0.00	0.00	0.00	0.00
b) Non-encumbered				
- Number of Shares	7,620,083	7620083	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%
- Percentage of shares (as a % of the total share capital of the company)	74.00%	74.00%	74.00%	74.00%

NOTES

- 51.) The above results were considered and taken on record by the board of directors in their meeting held on August 14, 2015
- 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
- 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 July-2013.
- 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 2015.


Gokul Tandan
 Managing Director



New Delhi, August 14, 2015

VIRTUALSOFT SYSTEMS LIMITED

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

STATEMENT OF CONSOLIDATED UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30,2015

CIN-L72200DL1992PLC047931

PARTICULARS	Quarter Ended		Year Ended	
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
1. Income from Operations				
a) Net Sales/ Income From Operations	200.93	249.98	229.92	727.51
b) Other Operating Income	0.00	(18.44)	17.51	13.88
2. Expenses				
a. Cost of Materials Consumed	0.00	0.00	0.00	0.00
b. Purchase of Stock In Trade	106.77	76.58	137.66	421.66
c. Change in the inventories of Finished Goods, Work in Progress and Stock in Trade	(15.33)	(25.00)	1.57	(23.34)
d. Employee Benefit Expenses	96.39	175.25	85.33	416.12
e. Depreciation & Amortisation expenses	6.03	14.85	2.46	21.27
f. Other expenditure	81.48	123.02	74.19	326.57
g. Total	275.34	364.70	301.21	1,162.28
3. Profit from Operations before Other Income, Finance Cost Interest and Exceptional Items (1-2)	(74.41)	(133.16)	(53.78)	(420.89)
4. Other Income	0.30	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	(74.11)	(133.16)	(53.78)	(420.89)
6. Finance Cost	8.43	40.52	1.50	51.99
7. Profit after Interest but before Exceptional Items (5-6)	(82.54)	(173.68)	(55.28)	(472.88)
8. Exceptional items	0.00	(4.96)	0.00	(4.96)
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(82.54)	(178.64)	(55.28)	(477.84)
10. Tax expense	0.00	0.00	0.00	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(82.54)	(178.64)	(55.28)	(477.84)
12. Extraordinary Item (net of tax expense Rs.	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	(82.54)	(178.64)	(55.28)	(477.84)
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
15. Reserve excluding Revaluation	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)	(0.80)	(1.73)	(0.54)	(4.64)
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)	(0.80)	(1.73)	(0.54)	(4.64)
17. Public Shareholding				
- No. of shares	2,677,517	2,677,517	2,677,517	2,677,517
- Percentage of shareholding	26.00%	26.00%	26.00%	26.00%
18. Promoters and promoter group Shareholding **				
a) Pledged/Encumbered				
- Number of shares	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
- Percentage of shares (as a % of the total share capital of the company)	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
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%

NOTES

- 1.) The above results were considered and taken on record by the board of directors in their meeting held on August 14, 2015
- 2.) Previous year figures have been re-classified & regrouped wherever necessary to conform 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 July 2013.
- 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 2015.

Gokul Tandan
Managing Director





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SUMMARY OF ASSETS AND LIABILITIES AS AT 30th JUNE- 2015				
CIN-L72200DL1992PLC047931				
PARTICULARS	Standalone		Consolidated	
	Figure in Lacs)		Figure in Lacs)	
	As At	As At	As At	As At
	30.06.2015	30.06.2014	30.06.2015	30.06.2014
A Equity And Laibilities				
1.Shareholder's Funds				
(a) Share Capital	1029.76	1029.76	1029.76	1029.76
(b) Recerve & Surplus	(1495.31)	(1454.24)	(1462.97)	(950.11)
	(465.55)	(424.48)	(433.21)	79.65
2 Minority Interest	-	-	37.75	20.41
3 Non -Current Liabilities				
(a)Long Term Borrowings	1356.36	1298.77	2055.79	1503.27
(b)Other Long Term Borrowings	0.00	0.00	14.01	4.67
4 Current Liabilities				
(a) short Term borrowings	0.00	0.00	143.55	110.34
(b) Trade Payable	7.55	26.47	111.24	119.22
(c) Other Current Liabilities	34.16	42.60	133.51	126.77
(d) Short term provisions	19.48	16.73	24.00	16.73
TotalEquity And Laibilities	952.00	960.09	2086.64	1981.06
B Assets				
1 Non-Current Asssets				
(a)Fixed Assets	11.36	17.59	74.81	754.66
(b)Capital Work-in progress	45.11	45.11	1655.64	876.58
(C)Investments	0.00	-	0.00	-
(D)Long Term Loans & Advances	41.24	71.70	34.33	25.44
(d)Other nonCurrent Assets	792.00	792.00	0.00	0.00
2 Curent Assets				
(a) Current Investment	0.00	0.00	0.00	0.00
(b)Inventories	0.00	0.00	58.46	18.21
(c)Sundry Debtors	27.48	9.61	171.15	214.49
(d)Cash & Bank Balances	10.28	9.98	20.00	23.08
(e) Other Current Assets	0.00	0.00	0.06	0.00
(f)Short Term Loans and Advances	24.53	14.10	72.19	68.60
Total Net Current Assets	952.00	960.09	2086.64	1981.06

For VirtualSoft Systems Limited

Nandan

Gokul Tandan
Managing Director



VIRTUALSOFT SYSTEMS LIMITED

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