



# QUEST SOFTECH (INDIA) LIMITED

27, MAKER BHAVAN NO. 2, 2ND FLOOR, 18, NEW MARINE LINES, MUMBAI - 400 020, INDIA.  
Phone : +91 22 6615 7700- 03 Fax : +91 22 6615 7704 E-mail : info@questprofin.co.in

Quest Softech (India) Limited 27, Maker Bhavan II, 18, New Marine Lines Road, Mumbai-400 020 Corporate Identity Number : L72200MH2000PLC125359 Tel: 022- 6752 2050/51; Fax: 022-6752 2045; E-mail: qsil@questprofin.co.in Website : www.questsoftech.co.in					
Statement of Unaudited Financial Results for the quarter ended 30th June, 2015 (Rs. in Lakhs)					
PART-I	Sr.	Particulars	Quarter ended		Year ended
			30.06.2015	31.03.2015	30.06.2014
			Unaudited	Audited	Unaudited
	1	Income from Operations	-	49.50	-
	(a)	Net Sales / Income from Operations ( net of taxes)	-	-	49.50
	(b)	Other Operating Income	-	49.50	-
		<b>Total Income from Operations</b>			<b>49.50</b>
	2	Expenses	-	-	-
	a	Cost of Material Consumed	-	-	-
	b	Purchases of stock-in-trade	-	-	-
	c	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	1.80	1.80	4.73
	d	Employee benefits expense	7.68	6.94	30.88
	e	Depreciation & amortisation expense	-	-	-
	f	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.80	6.85	9.14
		<b>Total Expenses</b>	<b>10.28</b>	<b>15.59</b>	<b>9.44</b>
	3	Profit / (Loss) from Operations before other Income Finance costs and exceptional Items (1-2)	(10.28)	33.91	(9.44)
	4	Other Income	0.01	0.35	-
	5	Profit / (Loss) from ordinary activities before Finance costs & exceptional items (3+4)	(10.27)	34.26	(9.44)
	6	Finance Costs	-	-	-
	7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	(10.27)	34.26	(9.44)
	8	Exceptional Items	-	-	-
	9	Profit / (Loss) from ordinary activities before tax ( 7+8 )	(10.27)	34.26	(9.44)
	10	Tax Expenses (net) ( including Deferred Tax)	1.66	(2.21)	(1.94)
	11	Net Profit / (Loss) from Ordinary Activities after tax ( 9-10 )	(8.61)	32.05	(7.50)
	12	Extraordinary Items ( net of tax expenses)	-	-	-
	13	Net Profit / (Loss) for the period	(8.61)	32.05	(7.50)
	14	Paid up Equity Share Capital ( Face Value of Rs.10/- each)	1,000.00	1,000.00	1,000.00
	15	Reserves as at 31st March	-	-	(514.37)
	16	Earnings per share (EPS) (Not Annualized)			
		Basic (in Rs.)	(0.09)	0.32	(0.07)
		Diluted (in Rs.)	(0.09)	0.32	(0.07)

Select Information for the period Ended 30th June, 2015					
PART-II	PARTICULARS OF SHAREHOLDING	Quarter Ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
1	Public Shareholding				
	Number of shares	5,648,056.00	5,648,056.00	5,648,056.00	5,648,056.00
	Percentage of shareholding	56.48	56.48	56.48	56.48
2	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
	b) Non-encumbered				
	- Number of Shares	4,351,944.00	4,351,944.00	4,351,944.00	4,351,944.00
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the company)	43.52	43.52	43.52	43.52



Handwritten signature

B	Particulars	Quarter ended 30.06.2015
	Investor Complaints	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

**Notes**

- (1) The Statutory Auditors of the Company have carried out a limited review of the financial results for the quarter ended 30th June, 2015 in compliance with clause 4 of the Equity Listing Agreement. The Financial Results have been reviewed and recommended by the Audit Committee and approved by Board of Directors at its meeting held on 14th August, 2015.
- (2) The main business of the Company is development of Software and all other activities of the Company revolve around the main business and accordingly there are no separate segments, as per the Accounting Standard on "Segment Reporting" (AS 17) notified under the Companies (Accounting Standards) Amendment Rules, 2011.
- (3) Provision for Income Tax have not been made in the Books of Account.
- (4) The Company has positive net worth as on 30.06.2015 after adjustment of all accumulated losses. Based thereupon and considering profit generated in the earlier year & current period and positive future cash flow projections, the account have been prepared accounts on a going concern basis.
- (5) Statutory Liability of Rs. 36,81,793/- was unpaid as at 30.06.2015. The management is considering for making provision of applicable interest on the same.
- (6) Figures for the quarter ended 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year for 2014-15 and the published unaudited year to date figures upto 3rd quarter ended 31st December, 2014.
- (7) Provision for Interest on Loans and Advances have not been made as required under the provisions of Companies Act, 2013
- (8) The figures of the previous period have been regrouped / restated wherever necessary in order to make them compatible with figures for the current quarter ended June 30, 2015

Place- Mumbai

Date- 14th August, 2015



For Quest Softech (India) Limited

  
Dhiren Kothary  
Executive Director