



Thinksoft Global Services Limited

Registered & Corporate office : Type II, No.5, Dr,VSI Estate, Thiruvanaipur, Chennai - 600 041. INDIA
Unaudited Financials Results for the Quarter / Six months ended 30th September 2011

Sr. No.	PARTICULARS	Rs. in Lakhs				
		Unaudited for the Quarter ended		Unaudited for the Six months ended		Audited for the Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
	Income					
1	Net Sales / Income from Operations	2,747	1,873	5,318	3,624	6,131
2	Expenditure					
	a. Employee Cost	1,488	1,278	2,736	2,347	3,994
	b. Depreciation	93	79	179	133	275
	c. Other Expenditure	981	547	2,050	969	1,865
	d. Total	2,562	1,904	4,965	3,449	6,134
3	Profit From Operations Before Other Income, Interest & Exceptional Items (1-2)	185	(31)	353	175	(3)
4	Other Income	306	54	360	107	264
5	Profit Before Interest And Exceptional Items (3+4)	491	23	713	282	261
6	Interest	-	-	2	-	-
7	Profit after Interest But before Exceptional Items (5-6)	491	23	711	282	261
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/ Loss (-) from Ordinary Activities before Tax (7+8)	491	23	711	282	261
10	Tax Expenses	163	11	234	74	86
11	Net Profit(+)/ Loss (-) from Ordinary Activities After Tax (9-10)	328	12	477	208	175
12	Extraordinary Items (net of tax expense Rs.)	-	-	-	-	-
13	Net Profit(+)/ Loss (-) for the Period (11-12)	328	12	477	208	175
14	Paid-up Equity Share Capital of Rs10/- each	1,005	1,005	1,005	1,005	1,005
15	Reserves Excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	5,636
16	Earnings Per Share (EPS) in Rs.					
	a) Basic and diluted EPS before Extraordinary items (not annualized)	3.26	0.12	4.74	2.07	1.74
	b) Basic and diluted EPS after Extraordinary (not annualized)	3.26	0.12	4.74	2.07	1.74
17	Public Shareholding					
	No. of Shares	4,687,845	4,700,845	4,687,845	4,700,845	4,700,845
	Percentage of Shareholding	46.64%	46.77%	46.64%	46.77%	46.77%
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	5,363,736	5,350,736	5,363,736	5,350,736	5,350,736
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.0%	100.0%	100.0%	100.0%	100.0%
	Percentage of shares (as a % of the total share capital of the company)	53.36%	53.23%	53.23%	53.23%	53.23%

Statement of Assets and Liabilities

	Unaudited Six Months Ended		Audited Year Ended
	30.9.2011	30.9.2010	31.03.11
ShareHolders Funds			
(a) Share Capital	1,005	1,005	1,005
(b) Reserves & Surplus	6,112	5,787	5,636
Loan Funds			
Total	7,117	6,792	6,641
Fixed Assets	1,215	896	1,111
Investments	342	343	342
Deferred Tax Asset	93	101	93
Current Assets, Loans and advances			
(a) Inventories	-	-	-
(b) Sundry Debtors	2,648	2,380	2,049
(c) Cash and Bank Balances	3,284	3,657	3,415
(d) Other current assets	361	146	170
(e) Loans and Advances	1,464	1,005	1,762
Less: Current Liabilities and Provisions			
(a) Liabilities	1,730	1,395	1,873
(b) Provisions	560	341	428
Net Current Assets	5,467	5,452	5,095
Miscellaneous Expenditure (Not written off or adjusted)	-	-	-
Profit and Loss Account	-	-	-
Total	7,117	6,792	6,641

Notes:-

- In terms of AS-17, issued by ICAI, the company's operations fall under single segment namely Information Technology Services.
- Status of Investor Complaints:
 - No. of complaints received and disposed during the quarter - NIL
 - No. of complaints lying unresolved at the commencement and at the end of the quarter - NIL.
- Statement of Utilisation of Proceeds from Public Issues as on 30th September 2011

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	560.81
Net Amount available in Fixed Deposit	-	291.47
TOTAL	1,687.50	1,687.50

- The above financial results have been reviewed by the Audit committee and approved by the Board of Directors in the meeting held on 24th October 2011. The statutory auditors have carried out a limited review of financial results for the quarter / period ending 30th September 2011.
- Prior period figures have been regrouped wherever necessary to conform to the current quarter groupings.

By order of the Board
For Thinksoft Global Services Ltd

Place: Chennai
Date : 24th October 2011

Managing Director