

SONATA SOFTWARE LIMITED
CONDENSED BALANCE SHEET AS AT 30TH SEPTEMBER 2011

			(Rs)	
	AS AT	AS AT	AS AT	
SCHEDULE	30.09.2011	30.09.2010	31.03.2011	
SOURCES OF FUNDS				
Shareholder's Funds				
Share Capital	105,159,306	105,159,306	105,159,306	
Reserves and Surplus	2,986,833,570	2,893,919,436	3,033,900,939	
	<u>3,091,992,876</u>	<u>2,999,078,742</u>	<u>3,139,060,245</u>	
TOTAL FUNDS EMPLOYED	<u>3,091,992,876</u>	<u>2,999,078,742</u>	<u>3,139,060,245</u>	
APPLICATION OF FUNDS				
Fixed Assets				
Tangible fixed assets	332,155,694	341,554,398	354,443,144	
Investments	916,736,807	1,250,353,410	1,157,483,664	
Deferred Tax Asset	56,839,783	36,566,408	49,611,882	
Current Assets, Loans and Advances				
Sundry Debtors	661,305,532	612,021,223	603,553,673	
Cash and Bank Balances	73,618,995	249,216,428	387,503,791	
Other Current Assets	18,814,687	19,296,117	22,029,681	
Loans and Advances	1,419,172,187	896,906,018	926,410,153	
	<u>2,172,911,401</u>	<u>1,777,439,786</u>	<u>1,939,497,298</u>	
Less: Current Liabilities and Provisions				
Current Liabilities	296,603,301	268,412,038	223,813,126	
Provisions	90,047,508	138,423,222	138,162,617	
	<u>386,650,809</u>	<u>406,835,260</u>	<u>361,975,743</u>	
Net Current Assets	1,786,260,592	1,370,604,526	1,577,521,555	
TOTAL FUNDS APPLIED	<u>3,091,992,876</u>	<u>2,999,078,742</u>	<u>3,139,060,245</u>	
SELECTED EXPLANATORY NOTES FORMING PART OF ACCOUNTS	1			
As per our Report annexed		By the Order of Board of Directors		
For N M RAIJI & Co. Chartered Accountants		For Sonata Software Limited		
CA Y N THAKKAR Partner Membership No 33329		SANJAY VISHWANATHAN CEO & Managing Director		
Mumbai 3rd November 2011				

SONATA SOFTWARE LIMITED					
CONDENSED PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2011					
(Rs)					
	QUARTER ENDED	QUARTER ENDED	HALF YEAR ENDED	HALF YEAR ENDED	YEAR ENDED
SCHEDULE	30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
INCOME					
Services	538,302,744	657,689,472	1,149,603,929	1,276,192,783	2,502,281,768
Other Income	21,680,999	12,803,561	53,962,923	23,864,173	57,370,512
Total Income	559,983,743	670,493,033	1,203,566,852	1,300,056,956	2,559,652,280
EXPENDITURE					
Salaries, wages and other staff costs	375,511,966	368,722,831	734,801,416	704,203,895	1,399,272,818
Other operating expenses	110,271,347	115,750,842	218,614,563	228,089,818	421,681,742
Depreciation	28,611,017	24,390,615	55,777,915	45,377,692	95,836,964
	514,394,330	508,864,288	1,009,193,894	977,671,405	1,916,791,524
Profit Before Tax	45,589,413	161,628,745	194,372,958	322,385,551	642,860,756
Provision for Tax	12,013,447	33,494,094	41,818,102	70,682,737	107,044,946
MAT credit	-	(23,875,414)	-	(48,933,614)	(82,804,684)
Profit After Tax	33,575,966	152,010,065	152,554,856	300,636,428	618,620,494
Add: Balance of Profit brought forward from previous year	-	-	1,934,109,457	1,630,332,952	1,630,332,952
Disposable Surplus	33,575,966	152,010,065	2,086,664,313	1,930,969,380	2,248,953,446
Proposed Dividend			-	105,159,306	105,159,306
Interim Dividend			52,579,653	-	105,159,306
Provision for Dividend Tax			8,529,734	17,465,909	34,525,377
Transfer to General Reserve			-	-	70,000,000
Balance Carried to Balance Sheet			2,025,554,926	1,808,344,164	1,934,109,457
			2,086,664,313	1,930,969,379	2,248,953,446
SELECTED EXPLANATORY NOTES	1				
FORMING PART OF ACCOUNTS					
EPS - Basic (on Re.1 per share)	0.32	1.45	1.45	2.86	5.88
EPS - Diluted (on Re.1 per share)	0.32	1.45	1.45	2.86	5.88
EPS - Basic (Annualised) (on Re.1 per share)	1.28	5.78	2.90	5.72	5.88
EPS - Diluted (Annualised) (on Re.1 per share)	1.28	5.78	2.90	5.72	5.88
As per our Report annexed	By the Order of Board of Directors				
For N M RAJI & Co.	For Sonata Software Limited				
Chartered Accountants					
CA Y N THAKKAR	SANJAY VISHWANATHAN				
Partner	CEO				
Membership No 33329	& Managing Director				
Mumbai 3rd November 2011					

SONATA SOFTWARE LIMITED
CONDENSED CASH FLOW STATEMENT

(Rs)

		QUARTER ENDED	QUARTER ENDED	HALF YEAR ENDED	HALF YEAR ENDED	YEAR ENDED
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
Cash flows from operating activities	(A)	(37,792,253)	134,531,129	86,773,693	327,267,269	453,940,976
Cash flows from investing activities	(B)	(478,866,295)	(433,159,239)	(278,055,530)	(227,800,917)	(94,861,837)
Cash flows from financing activities	(C)	(300,952)	(358,738)	(122,602,959)	(98,458,910)	(219,784,334)
Net increase / (decrease) in cash and cash equivalents	(A+B+C)	<u>(516,959,500)</u>	<u>(298,986,848)</u>	<u>(313,884,796)</u>	<u>1,007,442</u>	<u>139,294,805</u>
Opening Cash and Cash equivalents		590,578,495	548,203,276	387,503,791	248,208,986	248,208,986
Closing Cash and Cash equivalents		73,618,995	249,216,428	73,618,995	249,216,428	387,503,791

As per our Report annexed

By the Order of Board of Directors

For N M RAJI & Co.
Chartered Accountants

For Sonata Software Limited

CA Y N THAKKAR
Partner
Membership No 33329

SANJAY VISHWANATHAN
CEO
& Managing Director

Mumbai 3rd November 2011

