

GRACIOUS SOFTWARE LIMITED

Regd office: G-6 Ground Floor, House No. 4346 Gall No. 4C, Ansari Road, Darya Ganj, Delhi - 110002
CIN No. U72300DL2007PLC168989; Email Id: gracious_software@yahoo.com; www.gracsoft.com

GRACIOUS SOFTWARE LIMITED
CIN: U72300DL2007PLC168989

Audited Financial Results for the half year & Financial Year ended on 31st March 2014

Particulars	Six months ended	Year Ended
	31.03.2014 (Audited)	31.03.2014 (Audited)
1. Income From Operations		
(a) Net Sales/Income from operations	7,200,358.00	12,826,247.00
(b) Other Operating Income	66,371.48	66,371.48
Total Income from Operations (1)	7,266,729.48	12,892,618.48
2. Expenditure		
(a) Increase / decrease in stock in trade and WIP	-	-
(b) Consumption of Raw Material	4,733,515.35	-
(c) Purchase of Trade Goods	795,865.00	-
(d) Cost of Services	475,225.00	747,832.00
(e) Employees Cost	13,060.00	26,120.67
(f) Depreciation and Amortization Expenses	4,226.00	12,340.20
(g) Finance Cost	1,125,366.00	11,904,834.35
(h) Other Expenses	7,147,257.35	12,691,127.22
Total Expenses (2)		
3. Profit from Operations before other income, interest and Exceptional Item (1-2)	119,472.13	201,491.26
4. Other Income	119,472.13	201,491.26
5. Profit before Interest & Exceptional Item (3+4)		
6. Interest	119,472.13	201,491.26
7. Profit after interest but before Exceptional Item (5-6)		
8. Exceptional Items	119,472.13	201,491.26
9. Profit (+) / Loss (-) from ordinary activities before tax (7+8)		
10. Tax expenses		
- Current Tax	-	65,276.90
- Deferred Tax Liabilities / (Assets)	119,472.13	136,117.36
11. net profit (+)/Loss(-) from ordinary Activities after tax (9-10)		
12. Extraordinary Item (net of tax expenses Rs.)	119,472.13	136,117.36
13. Net Profit (+)/Loss(-) for the period (11-12)	125,000,000.00	125,000,000.00
14. Paid-up equity share capital (face value of share of 10/-)	12,500,000	12,500,000
- equity share (face value of share of 10/-)		
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year		228,722.29
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)	0.010	0.040
(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)	0.010	0.040
PART II		
A PARTICULARS OF SHAREHOLDINGS		
1 Public Shareholding	9,359,800.00	9,359,800.00
- Number of shares	74.88	74.88
- Percentage of shareholding		
2 Promoters and Promoter Group Shareholding		
a) Pledged / Encumbered		
- Number of Shares		
- Percentage of shares (as a % of the total Shareholding of promoter and promoter and promoter group)		
- Percentage of shares (as a % of the total share capital of the issuer)		
b) Non-encumbered	3,140,200.00	3,140,200.00
- Number of shares		
- Percentage of shares (as a % of the total shareholding of the Promoter and promoter group)	100.00	100.00
- Percentage of shares (as a % of the total share capital of the issuer)	25.12	25.12

By Order of the Board
For GRACIOUS SOFTWARE LIMITED

Director

Place : New Delhi
Dated : 29.08.2014

NOTES:

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2014

(Amount in Rs.)

Sr. No.	Particulars	Year Ended	Year Ended
		31.03.2014	31.03.13
		Audited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	125,000,000	40,600,000
(b)	Reserves and Surplus	228,722	92,605
(c)	Money Received against Share Warrants	-	-
2)	Share Application Money (Pending Allotment)	-	-
3)	Non-Current liabilities		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	3,508	3,411
(c)	Other long Term Liabilities	53,960,000	33,160,000
(d)	Long Term Provisions	-	-
4)	Current Liabilities		
(a)	Short Term Borrowings	7,987,500	500,000
(b)	Trade Payables	3,509,730	2,472,850
(c)	Other Current Liabilities	383,416	85,420
(d)	Short- Term Provisions	65,277	40,683
	Total Equity & Liabilities	191,138,153	76,954,969
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	96,243	103,014
(b)	Non-current investments	51,050,000	45,950,000
(c)	Defered tax assets (net)	-	-
(d)	Long term loans and advances	57,717,155	19,550,000
(e)	Other non-current assets	1,013,494	10,800
2)	Current Assets		
(a)	Inventories	-	-
(b)	Trade receivables	8,717,139	1,814,550
(c)	Cash and cash equivalents	978,694	204,605
(d)	Short term loans and advances	71,459,000	9,322,000
(e)	Other current assets	106,428	-
	Total Assets	191,138,153	76,954,969

- 1 The above results have been reviewed by the Audit Committee & recommended for the Approval of the Board. Board approved the same in its meeting held on 29.05.2014.
- 2 Since the shares of the Company have been listed on 28.02.2014, the figures of corresponding six month ended are not applicable hence not given.

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Particulars	31.03.2014
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

By Order of the Board

For GRACIOUS SOFTWARE LIMITED

Place : New Delhi
Dated : 29.05.2014

Director

