

# Intellvisions

Automation... Limited to Your Imagination

## INTELLVISIONS SOFTWARE LIMITED

Regd Office : Suite No. 303, Steel House, Plot No.24, Mahal Industrial Estate,  
Mahakali Caves Road, Andheri (E), Mumbai - 400 093

### AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2009

| (Rs. in Lacs) |   |            |            |
|---------------|---|------------|------------|
| Sr. No.       | Particulars   | Year Ended |            |
|               |   | 31.03.2009 | 31.03.2008 |
| 1             | Gross Sales/Income from Operations  | 3,066.19   | 1,679.73   |
|               | Less : Excise Duty  | 132.22     | 75.29      |
| 2             | Net Sales/Income from Operations  | 2,933.98   | 1,604.45   |
| 3             | Other Operating Income  | 43.76      | (4.95)     |
| 3             | Total Income (1+2)  | 2,977.74   | 1,599.50   |
| 4             | Expenditure:  |            |            |
|               | a) Consumption of Raw Material.   | 1,387.46   | 595.30     |
|               | b) Staff Cost   | 373.80     | 296.32     |
|               | c) Depreciation   | 141.89     | 50.09      |
|               | d) Other Expenditure  | 822.90     | 589.51     |
|               | e) Total Expenditure  | 2,726.05   | 1,531.22   |
| 5             | Profit from Operation before other Income and Interest (3-4)  | 251.69     | 68.28      |
| 6             | Other Income  | 30.22      | 148.64     |
| 7             | Profit from Operation before Interest and Exceptional Items (5+6)   | 281.91     | 216.92     |
| 8             | Interest and Finance charges  | 0.80       | 0.43       |
| 9             | Profit after interest but before Exceptional Items (7-8)  | 281.11     | 216.49     |
| 10            | Extra Ordinary Expenses   | -          | 28.72      |
| 11            | Profit/Loss Before Tax (9-10)   | 281.11     | 187.77     |
| 12            | Tax Expenses  |            |            |
|               | a) Current Tax  | 94.46      | 56.59      |
|               | b) Deferred Tax   | (3.66)     | 5.20       |
|               | c) Fringe Benefit Tax   | 4.61       | (1.98)     |
|               | d) Adjustment of taxes relating to earlier years  | (1.97)     | 0.00       |
| 13            | Net Profit for the period (11-12)   | 187.67     | 127.96     |
| 14            | Paid up share capital (face value of Rs 10/- per share)   | 700.00     | 700.00     |
| 15            | Reserves excluding revaluation reserve<br>(as per balance sheet of the previous year to be given in Column 5) | 2,186.24   | 2,001.60   |
| 16            | Basic E P S (Not Annualised)  | 2.68       | 1.83       |
|               | Diluted E P S (Not Annualised)  | 2.68       | 1.83       |
| 17            | Public Share Holding:   |            |            |
|               | - Number of Shares  | 4,951,041  | 5,254,110  |
|               | - Percentage of Shareholding  | 70.73%     | 75.06%     |
| 18            | Promoters and promoter Group Shareholding   |            |            |
|               | a) Pledged / Encumbered   |            |            |
|               | - Number of Shares  | -          | -          |
|               | - Percentage of Shareholding (as a % of the total shareholding of Promoters and Promoters Group)              | -          | -          |
|               | - Percentage of Shareholding (as a % of the total share capital of the Company)                               | -          | -          |
|               | b) Non - Encumbered   |            |            |
|               | - Number of Shares  | 2,048,959  | 1,745,890  |
|               | - Percentage of Shareholding (as a % of the total shareholding of Promoters and Promoters Group)              | 100.00%    | 100.00%    |
|               | - Percentage of Shareholding (as a % of the total share capital of the Company)                               | 29.27%     | 24.94%     |

#### Notes:

- The above figures are in lacs except EPS and Discription of share holding.
- The above results have been reviewed and recommended for adoption by the Audit Committee to the Board of Directors and have been approved by the Board at its meeting held on 26th June 2009.
- Segment Wise Revenue, Results and Capital Employed  
The Company has only Two Geographical Segment viz India and Dubai.

| (Rs. in Lacs)                      |                 |               |                 |                 |
|------------------------------------|-----------------|---------------|-----------------|-----------------|
| Particulars                        | India           | Dubai         | Eliminations    | Total           |
| Revenue                            |                 |               |                 |                 |
| - External                         | 2,525.40        | 408.57        | -               | 2,933.98        |
| - Inter Segment                    | 169.89          | -             | (169.89)        | -               |
| <b>Total Revenue</b>               | <b>2,695.29</b> | <b>408.57</b> | <b>(169.89)</b> | <b>2,933.98</b> |
| Other Income                       |                 |               |                 |                 |
| - Exchange Gain                    | 15.78           | 27.98         | -               | 43.76           |
| - Int & Other income               | 30.22           | -             | -               | 30.22           |
| <b>Total Other Income</b>          | <b>46.00</b>    | <b>27.98</b>  | <b>-</b>        | <b>73.98</b>    |
| <b>Total Income</b>                | <b>2,741.29</b> | <b>436.55</b> | <b>(169.89)</b> | <b>3,007.96</b> |
| Costs                              |                 |               |                 |                 |
| - Segment Expenses                 | 2,584.82        | 141.22        | -               | 2,726.05        |
| - Finance Cost                     | 0.80            | -             | -               | 0.80            |
| - Tax Expenses                     | -               | -             | -               | 93.44           |
| - Inter Segment                    | -               | 169.89        | (169.89)        | -               |
| <b>Total Cost</b>                  | <b>2,585.63</b> | <b>311.12</b> | <b>(169.89)</b> | <b>2,820.29</b> |
| <b>Segment Result / Net Profit</b> | <b>155.67</b>   | <b>125.44</b> | <b>-</b>        | <b>187.67</b>   |
| Other Information                  |                 |               |                 |                 |
| - Segment Assets                   | 2,965.45        | 259.58        | -               | 3,225.03        |
| - Unallocated Assets               | -               | -             | -               | 400.68          |
| - Inter Segment                    | 224.95          | -             | (224.95)        | -               |
| <b>Total Assets</b>                | <b>3,190.41</b> | <b>259.58</b> | <b>(224.95)</b> | <b>3,625.71</b> |
| - Segment Liabilities              | 431.87          | 34.62         | -               | 466.50          |
| - Unallocated Liab.                | -               | -             | -               | 259.37          |
| - Inter Segment                    | -               | 224.95        | (224.95)        | -               |
| <b>Total Liabilities</b>           | <b>431.87</b>   | <b>259.58</b> | <b>(224.95)</b> | <b>725.86</b>   |
| <b>Capital Expenditure</b>         | <b>504.99</b>   | <b>-</b>      | <b>-</b>        | <b>504.99</b>   |
| <b>Depreciation</b>                | <b>140.99</b>   | <b>0.90</b>   | <b>-</b>        | <b>141.89</b>   |

4 Previous periods figures have been rerouped / recasted wherever necessary.

5 Status of Investor's complaints  
Pending at the beginning of the quarter Nil  
Received during the year Nil  
Resolved during the year Nil  
Unresolved at the end of the quarter Nil

For **Intellvisions Software Limited**  
On behalf of the Board of Directors

Place : Mumbai  
Date : 26-06-2009

Sd/-  
S. Nair  
Managing Director