

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31st DECEMBER, 2009

| Sr. No. | Particulars | (Rs. in Lacs) | | | | Year Ended 31.03.2009 (Audited) |
|---------|--|---------------|------------|-----------------|------------|---------------------------------------|
| | | Quarter ended | | Half Year Ended | | |
| | | 31.12.2009 | 31.12.2008 | 31.12.2009 | 31.12.2008 | |
| 1 | Net Sales/Income from Operations | 445.99 | 550.95 | 1,463.27 | 2,061.47 | 2,933.98 |
| 2 | Expenditure: | | | | | |
| | a) Consumption of Raw Material. | 69.57 | 101.76 | 282.36 | 665.53 | 1,081.32 |
| | b) Purchase of Traded Goods | 44.50 | 33.32 | 118.07 | 215.98 | 306.14 |
| | c) Employees Cost | 105.97 | 85.28 | 299.26 | 259.71 | 373.80 |
| | d) Depreciation | 46.59 | 17.77 | 127.94 | 50.30 | 141.89 |
| | e) Other Expenditure | 321.75 | 220.34 | 763.45 | 582.41 | 779.14 |
| | f) Total Expenditure | 588.38 | 458.47 | 1,591.08 | 1,773.93 | 2,682.29 |
| 3 | Profit from Operation before other Income and Interest (3-4) | (142.40) | 92.48 | (127.81) | 287.54 | 251.69 |
| 4 | Other Income | 8.06 | 12.75 | 24.56 | 53.79 | 30.22 |
| 5 | Profit from Operation before Interest and Exceptional Items (5+6) | (134.34) | 105.23 | (103.25) | 341.33 | 281.91 |
| 6 | Interest and Finance charges | 0.01 | 0.16 | 0.05 | 0.28 | 0.80 |
| 7 | Profit after interest but before Exceptional Items (7-8) | (134.35) | 105.07 | (103.30) | 341.05 | 281.11 |
| 8 | Extra Ordinary Expenses | - | - | - | - | - |
| 9 | Profit/Loss Before Tax (9-10) | (134.35) | 105.07 | (103.30) | 341.05 | 281.11 |
| 10 | Tax Expenses | (18.95) | 37.18 | (8.37) | 111.37 | 93.44 |
| 11 | Net Profit for the period (11-12) | (115.40) | 67.89 | (94.93) | 229.68 | 187.67 |
| 12 | Paid up share capital (face value of Rs.10/- per share) | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 13 | Reserves excluding revaluation reserve (as per balance sheet of the previous year to be given in Column 5) | | | | | 2,186.24 |
| 14 | Basic E P S (Not Annualised) | (1.65) | 0.97 | (1.36) | 3.28 | 2.68 |
| 15 | Public Share Holding: | | | | | |
| | Number of Shares | 4,945,041 | 5,254,110 | 4,945,041 | 5,254,110 | 4,951,041 |
| | Percentage of Shareholding | 70.64% | 75.06% | 70.64% | 75.06% | 70.73% |
| 16 | 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 | 2,054,959 | 1,745,890 | 2,054,959 | 1,745,890 | 2,048,959 |
| | - Percentage of Shareholding (as a % of the total shareholding of Promoters and Promoters Group) | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| | - Percentage of Shareholding (as a % of the total share capital of the Company) | 29.36% | 24.94% | 29.36% | 24.94% | 29.27% |

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTH ENDED 31.12.2009

| Particulars | (Rs. in Lacs) | | |
|------------------------------------|-----------------|---------------|-----------------|
| | India | Dubai | Total |
| Revenue | | | |
| Net Sales / Income from operations | 1,351.90 | 111.37 | 1,463.27 |
| Interest and Other Income | 24.56 | - | 24.56 |
| Total Income | 1,376.47 | 111.37 | 1,487.83 |
| Costs | | | |
| - Segment Expenses | 1,480.85 | 110.23 | 1,591.08 |
| - Finance Cost | 0.05 | - | 0.05 |
| Total Cost | 1,480.90 | 110.23 | 1,591.13 |
| Segment Result | (104.43) | 1.14 | (103.30) |
| - Tax Expenses (Unallocated) | - | - | (8.37) |
| Net Profit | | | (94.93) |
| Other Information | | | |
| - Segment Assets | 2,736.21 | 196.91 | 2,933.13 |
| - Unallocated Assets | - | - | 555.63 |
| Total Assets | 2,736.21 | 196.91 | 3,488.76 |
| - Segment Liabilities | 330.65 | 108.14 | 438.79 |
| - Unallocated Liab. | - | - | 254.96 |
| Total Liabilities | 330.65 | 108.14 | 693.76 |
| Capital Expenditure | 143.35 | - | 143.35 |
| Depreciation | 127.36 | 0.58 | 127.94 |

Notes:

- 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 28th January 2010.
- The Statutory Auditors have carried out a Limited Review of the results for the Quarter/Nine Months ended 31st December 2009 as required under clause 41 of the Listing Agreement.
- Provision for Employee Benefits for the current period has been made on an estimated basis. Actual provision required for the full year shall be considered at the end of the year, in accordance with the Accounting Standard AS-15 (Employees Benefits).
- Previous periods figures have been rerouped / recasted wherever necessary.
- Status of Investor's complaints

| | |
|---|------------------------------|
| a. Compliants received : NIL | |
| Pending at the beginning of the quarter | b. Compliants resolved : NIL |
| Received during the year | c. Compliants Pending : NIL |
| Resolved during the year | |
| Unresolved at the end of the quarter | |

For **Intellvisions Software Limited**

For & on behalf of the Board

Sd/-

S Nair

Managing Director

Place : Mumbai
Date : 28-01-2010

| | | |
|-------------------------------|---|-----------------|
| UFR AD IN | | |
| The Free Press Journal | = | 14,040/- |
| Navshakti | | |
| Add 1.545% Service Tax | = | 217/- |
| TOTAL | = | 14,257/- |