

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

(Rs)

SCHEDULE	AS AT 30.06.2011	AS AT 30.06.2010	AS AT 31.03.2011
<b>SOURCES OF FUNDS</b>			
<b>Shareholder's Funds</b>			
Share Capital	105,159,306	105,159,306	105,159,306
Reserves and Surplus	3,147,489,263	2,895,001,032	3,033,900,939
	<u>3,252,648,569</u>	<u>3,000,160,338</u>	<u>3,139,060,245</u>
<b>TOTAL FUNDS EMPLOYED</b>	<u>3,252,648,569</u>	<u>3,000,160,338</u>	<u>3,139,060,245</u>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
Tangible fixed assets	352,206,097	318,487,956	354,443,144
<b>Investments</b>	1,131,940,756	1,138,590,111	1,157,483,664
<b>Deferred Tax Asset</b>	52,278,730	45,230,661	49,611,882
<b>Current Assets, Loans and Advances</b>			
Sundry Debtors	621,477,388	578,632,793	603,553,673
Cash and Bank Balances	590,578,495	548,203,276	387,503,791
Other Current Assets	41,227,977	18,811,424	22,029,681
Loans and Advances	677,156,238	611,286,287	926,410,153
	<u>1,930,440,098</u>	<u>1,756,933,780</u>	<u>1,939,497,298</u>
<b>Less: Current Liabilities and Provisions</b>			
Current Liabilities	198,016,618	243,734,143	223,813,126
Provisions	16,200,494	15,348,027	138,162,617
	<u>214,217,112</u>	<u>259,082,170</u>	<u>361,975,743</u>
<b>Net Current Assets</b>	1,716,222,986	1,497,851,610	1,577,521,555
<b>TOTAL FUNDS APPLIED</b>	<u>3,252,648,569</u>	<u>3,000,160,338</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 RAJI & Co.  
Chartered Accountants

For Sonata Software Limited

CA Y N THAKKAR  
Partner  
Membership No 33329

B RAMASWAMY  
Vice Chairman  
& Managing Director

Mumbai 14th July, 2011

Bengaluru 14th July, 2011

SONATA SOFTWARE LIMITED			
CONDENSED PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2011			
	(Rs)		
	QUARTER ENDED	QUARTER ENDED	YEAR ENDED
SCHEDULE	30.06.2011	30.06.2010	31.03.2011
<b>INCOME</b>			
Services	611,301,185	618,503,311	2,502,281,768
Other Income	32,281,924	11,060,612	57,370,512
<b>Total Income</b>	<b><u>643,583,109</u></b>	<b><u>629,563,923</u></b>	<b><u>2,559,652,280</u></b>
<b>EXPENDITURE</b>			
Salaries, wages and other staff costs	397,511,094	364,357,401	1,520,583,135
Other operating expenses	70,121,570	83,462,640	300,371,425
Depreciation	27,166,898	20,987,077	95,836,964
	<b><u>494,799,562</u></b>	<b><u>468,807,118</u></b>	<b><u>1,916,791,524</u></b>
<b>Profit Before Tax</b>	<b>148,783,547</b>	<b>160,756,805</b>	<b>642,860,756</b>
Provision for Tax	29,804,655	37,188,643	107,044,946
MAT credit	-	(25,058,200)	(82,804,684)
<b>Profit After Tax</b>	<b>118,978,892</b>	<b>148,626,362</b>	<b>618,620,494</b>
Add: Balance of Profit brought forward from previous year	1,934,109,457	1,630,332,952	1,630,332,952
<b>Disposable Surplus</b>	<b><u>2,053,088,349</u></b>	<b><u>1,778,959,314</u></b>	<b><u>2,248,953,446</u></b>
Proposed Dividend	-	-	105,159,306
Interim Dividend	-	-	105,159,306
Provision for Dividend Tax	-	-	34,525,377
Transfer to General Reserve	-	-	70,000,000
Balance Carried to Balance Sheet	2,053,088,348	1,778,959,313	1,934,109,457
	<b><u>2,053,088,348</u></b>	<b><u>1,778,959,313</u></b>	<b><u>2,248,953,446</u></b>
<b>SELECTED EXPLANATORY NOTES</b>	<b>1</b>		
<b>FORMING PART OF ACCOUNTS</b>			
EPS - Basic (on Re.1 per share)	1.13	1.41	5.88
EPS - Diluted (on Re.1 per share)	1.13	1.41	5.88
EPS - Basic (Annualised) (on Re.1 per share)	4.53	5.65	5.88
EPS - Diluted (Annualised) (on Re.1 per share)	4.53	5.65	5.88
<b>As per our Report annexed</b>	<b>By the Order of Board of Directors</b>		
<b>For N M RAJI &amp; Co.</b>	<b>For Sonata Software Limited</b>		
Chartered Accountants			
<b>CA Y N THAKKAR</b>	<b>B RAMASWAMY</b>		
Partner	Vice Chairman		
Membership No 33329	& Managing Director		
<b>Mumbai 14th July, 2011</b>	<b>Bengaluru 14th July, 2011</b>		

SONATA SOFTWARE LIMITED				
CONDENSED CASH FLOW STATEMENT				
(Rs)				
		QUARTER ENDED	QUARTER ENDED	YEAR ENDED
		30.06.2011	30.06.2010	31.03.2011
Cash flows from operating activities	(A)	124,565,946	192,630,300	453,940,976
Cash flows from investing activities	(B)	200,810,765	205,464,162	(94,861,837)
Cash flows from financing activities	(C)	(122,302,007)	(98,100,172)	(219,784,334)
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>(A+B+C)</b>	<b><u>203,074,704</u></b>	<b><u>299,994,290</u></b>	<b><u>139,294,805</u></b>
<b>Opening Cash and Cash equivalents</b>		387,503,791	248,208,986	248,208,986
<b>Closing Cash and Cash equivalents</b>		590,578,495	548,203,276	387,503,791
<b>As per our Report annexed</b>		<b>By the Order of Board of Directors</b>		
For N M RAJI & Co. Chartered Accountants		For Sonata Software Limited		
<b>CA Y N THAKKAR</b> Partner Membership No 33329		<b>B RAMASWAMY</b> Vice Chairman & Managing Director		
Mumbai 14th July, 2011		Bengaluru 14th July, 2011		

**SONATA SOFTWARE LIMITED**

**SCHEDULE 1 : SELECTED EXPLANATORY NOTES FORMING PART OF THE ACCOUNTS**

1. There are no changes in the accounting policies during the quarter ended 30th June, 2011. The significant accounting policies of the company relate to fixed asset and depreciation, investments, inventories, services, foreign currency transactions and retirement benefits.
2. Previous period's figures have been regrouped, wherever necessary to conform to current period's classification.
4. Significant changes in Contingent Liabilities : During the quarter the company has received favorable order from Karnataka appellate tribunal for KVAT of Rs. 6,813,800

**As per our Report annexed**

**By the Order of Board of Directors**

**For N M RAJJI & Co.**  
Chartered Accountants

**For Sonata Software Limited**

**CA Y N THAKKAR**  
Partner  
Membership No 33329

**B RAMASWAMY**  
Vice Chairman  
& Managing Director

**Mumbai 14th July, 2011**

**Bengaluru 14th July, 2011**