

SONATA SOFTWARE LIMITED
CONDENSED BALANCE SHEET AS AT 31ST DECEMBER 2011

	(Rs)		
	AS AT	AS AT	AS AT
SCHEDULE	31.12.2011	31.12.2010	31.03.2011
SOURCES OF FUNDS			
Shareholder's Funds			
Share Capital	105,159,306	105,159,306	105,159,306
Reserves and Surplus	2,811,685,742	3,054,117,084	3,033,900,939
	<u>2,916,845,048</u>	<u>3,159,276,390</u>	<u>3,139,060,245</u>
TOTAL FUNDS EMPLOYED	<u>2,916,845,048</u>	<u>3,159,276,390</u>	<u>3,139,060,245</u>
APPLICATION OF FUNDS			
Fixed Assets			
Tangible fixed assets	320,861,596	331,566,995	354,443,144
Investments	908,202,564	1,350,069,723	1,157,483,664
Deferred Tax Asset	61,407,981	36,017,515	49,611,882
Current Assets, Loans and Advances			
Sundry Debtors	577,421,907	692,528,129	603,553,673
Cash and Bank Balances	539,518,254	342,849,604	387,503,791
Other Current Assets	45,457,413	16,751,134	22,029,681
Loans and Advances	991,154,844	652,757,603	926,410,153
	<u>2,153,552,418</u>	<u>1,704,886,470</u>	<u>1,939,497,298</u>
Less: Current Liabilities and Provisions			
Current Liabilities	496,815,586	242,070,633	223,813,126
Provisions	30,363,925	21,193,680	138,162,617
	<u>527,179,511</u>	<u>263,264,313</u>	<u>361,975,743</u>
Net Current Assets	1,626,372,907	1,441,622,157	1,577,521,555
TOTAL FUNDS APPLIED	<u>2,916,845,048</u>	<u>3,159,276,390</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.	For Sonata Software Limited		
Chartered Accountants			
CA Y N THAKKAR	P SRIKAR REDDY		
Partner	Managing Director		
Membership No 33329			
Mumbai 14th February 2012			

SONATA SOFTWARE LIMITED
CONDENSED PROFIT AND LOSS ACCOUNT FOR THE NINE MONTHS ENDED 31ST DECEMBER 2011

(Rs)

	QUARTER ENDED	QUARTER ENDED	NINE MONTHS ENDED	NINE MONTHS ENDED	YEAR ENDED
SCHEDULE	31.12.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
INCOME					
Services	565,406,718	625,124,869	1,715,010,647	1,901,317,652	2,502,281,768
Other Income	24,671,528	13,318,775	78,634,451	37,088,019	57,370,512
Total Income	590,078,246	638,443,644	1,793,645,098	1,938,405,671	2,559,652,280
EXPENDITURE					
Salaries, wages and other staff costs	370,821,416	342,608,859	1,105,622,832	1,046,812,754	1,399,272,818
Other operating expenses	152,371,930	104,685,445	370,986,494	332,680,336	421,681,742
Finance Cost	156,107	-	156,107	-	-
Depreciation	26,626,902	25,927,768	82,404,818	71,305,460	95,836,964
	549,976,355	473,222,072	1,559,170,251	1,450,798,550	1,916,791,524
Profit Before Tax	40,101,891	165,221,572	234,474,847	487,607,121	642,860,756
Provision for Tax	13,446,772	27,466,697	55,264,874	98,149,434	107,044,946
MAT credit	-	(19,090,968)	-	(68,024,582)	(82,804,684)
Profit After Tax	26,655,119	156,845,843	179,209,973	457,482,269	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	26,655,119	156,845,843	2,113,319,430	2,087,815,221	2,248,953,446
Proposed Dividend			-	-	105,159,306
Interim Dividend			52,579,653	105,159,306	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			2,052,210,043	1,965,190,005	1,934,109,457
			2,113,319,430	2,087,815,220	2,248,953,446
SELECTED EXPLANATORY NOTES	1				
FORMING PART OF ACCOUNTS					
EPS - Basic (on Re.1 per share)	0.25	1.49	1.70	4.35	5.88
EPS - Diluted (on Re.1 per share)	0.25	1.49	1.70	4.35	5.88
EPS - Basic (Annualised) (on Re.1 per share)	1.01	5.97	2.27	5.80	5.88
EPS - Diluted (Annualised) (on Re.1 per share)	1.01	5.97	2.27	5.80	5.88

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

P SRIKAR REDDY
Managing Director

Mumbai 14th February 2012

SONATA SOFTWARE LIMITED
CONDENSED CASH FLOW STATEMENT

(Rs)

		QUARTER ENDED	QUARTER ENDED	NINE MONTHS ENDED	NINE MONTHS ENDED	YEAR ENDED
		31.12.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
Cash flows from operating activities	(A)	120,233,413	43,057,919	207,007,106	370,325,188	453,940,976
Cash flows from investing activities	(B)	406,505,090	172,769,360	128,449,560	(55,031,557)	(94,861,837)
Cash flows from financing activities	(C)	(60,839,244)	(122,194,103)	(183,442,203)	(220,653,013)	(219,784,334)
Net increase / (decrease) in cash and cash equivalents	(A+B+C)	<u>465,899,259</u>	<u>93,633,176</u>	<u>152,014,463</u>	<u>94,640,618</u>	<u>139,294,805</u>
Opening Cash and Cash equivalents		73,618,995	249,216,428	387,503,791	248,208,986	248,208,986
Closing Cash and Cash equivalents		539,518,254	342,849,604	539,518,254	342,849,604	387,503,791

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