

**SOFTSOLINDIA LIMITED**

Registered Office: Plot No. 4, Software Units Layout, Madhapur, Hyderabad-500 081

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2010

Rs.Lakhs

S.No	Particulars	Standalone		
		Half Year Ended		Year Ended
		30-09-2010	30-09-2009	31.03.2010
		Unaudited	Unaudited	Audited
<b>1</b>	<b>SHAREHOLDERS' FUNDS</b>			
	a) Capital	1,800.33	1,904.16	1,805.59
	b) Reserves and Surplus	16,103.12	15,649.45	15,860.05
<b>2</b>	<b>LOAN FUNDS</b>	70.00	-	-
<b>3</b>	<b>DEFERRED TAX LIABILITY</b>	-	18.71	-
	<b>TOTAL</b>	<b>17,973.45</b>	<b>17,572.32</b>	<b>17,665.64</b>
<b>3</b>	<b>FIXED ASSETS</b>	3,907.26	3,199.76	3,526.30
<b>4</b>	<b>INVESTMENTS</b>	9,535.84	9,535.84	9,535.84
<b>5</b>	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
	a) Inventories	-	-	-
	b) Sundry Debtors	510.96	399.57	859.38
	c) Cash and Bank Balnces	3,853.48	4,363.31	4,368.11
	d) Loan and Advances	1,773.14	1,348.64	881.65
	Less: Current Liabilities and Provisions			
	a) Liabilities	587.88	539.45	553.29
	b) Provisions	1,019.35	735.35	952.35
	<b>Net current Assets</b>	<b>4,530.35</b>	<b>4,836.72</b>	<b>4,603.50</b>
	<b>TOTAL</b>	<b>17,973.45</b>	<b>17,572.32</b>	<b>17,665.64</b>

Place: Hyderabad  
Date: 12/11/2010

Bhaskara Rao Madala  
Whole time Director