

SOFTSOLINDIA LIMITED

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

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 2010

Rs.Lakhs

S.No	Particulars	Standalone		
		Nine Months Ended		Year Ended
		31-12-2010	31-12-2009	31.03.2010
		Unaudited	Unaudited	Audited
1	SHAREHOLDERS' FUNDS			
	a) Capital	1,800.33	1,904.16	1,805.59
	b) Reserves and Surplus	16,296.79	16,148.17	15,860.05
2	LOAN FUNDS	-	40.00	-
3	DEFERRED TAX LIABILITY	-	18.71	-
	TOTAL	18,097.12	18,111.04	17,665.64
3	FIXED ASSETS	3,936.46	3,215.91	3,526.30
4	INVESTMENTS	9,534.10	9,535.84	9,535.84
5	CURRENT ASSETS, LOANS AND ADVANCES			
	a) Inventories	-	-	-
	b) Sundry Debtors	296.87	618.88	859.38
	c) Cash and Bank Balnces	4,132.53	3,803.08	4,368.11
	d) Loan and Advances	1,788.58	2,081.14	881.65
	Less: Current Liabilities and Provisions			
	a) Liabilities	591.32	541.46	553.29
	b) Provisions	1,000.10	602.35	952.35
	Net current Assets	4,626.56	5,359.29	4,603.50
	TOTAL	18,097.12	18,111.04	17,665.64

Place: Hyderabad
Date: 10-02-2011

Bhaskara Rao Madala
Whole time Director