

**NETLINK SOLUTIONS (INDIA) LIMITED**  
**Annexure IV to Clause 41**  
**Format for Reporting of Segment wise Revenue, Results and Capital**  
**Employed along with the quarterly results**

(Rs. in Lakhs)

Particulars	3 months ended	3 months ended	Corresponding 3 months ended in the previous year (30/09/2011)	6 months ended	Corresponding 6 months ended in the previous year (30/09/2011)	Previous accounting year ended (31/03/2012)
	(30/09/2012)	(30/06/2012)		(30/09/2012)	ended in the previous year (30/09/2011)	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Segment Revenue</b> (net sale/income from each segment should be disclosed under this head)						
(a) Segment -(Software development)	1.77	2.64	3.57	4.41	7.25	15.56
(b) Segment -(Magzine/Info Media)	20.12	6.79	28.99	26.91	30.75	49.04
(c) Segment -(Treasury)	(37.37)	0.13	1.04	(37.24)	1.35	17.37
(d) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>(15.48)</b>	<b>9.56</b>	<b>33.60</b>	<b>(5.92)</b>	<b>39.35</b>	<b>81.97</b>
<b>Less: Inter Segment Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net sales/Income From Operations</b>	<b>(15.48)</b>	<b>9.56</b>	<b>33.60</b>	<b>(5.92)</b>	<b>39.35</b>	<b>81.97</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment</b>						
(a) Segment -(Software development)	(0.83)	0.39	(0.95)	(0.44)	(1.26)	(0.53)
(b) Segment -(Magzine/Info Media)	9.97	0.54	20.16	10.51	18.74	21.44
(c) Segment -(Treasury)	(37.42)	0.08	0.97	(37.34)	1.24	14.55
(d) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>(28.28)</b>	<b>1.01</b>	<b>20.18</b>	<b>(27.27)</b>	<b>18.72</b>	<b>35.46</b>
<b>Less: (i) Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(ii) Other Un-allocable Expenditure net off	2.65	6.61	4.29	9.26	10.47	23.54
(iii) Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Profit Before Tax</b>	<b>(30.93)</b>	<b>(5.60)</b>	<b>15.89</b>	<b>(36.53)</b>	<b>8.25</b>	<b>11.92</b>
<b>3. Capital Employed</b> (Segment assets - Segment Liabilities)						
(a) Segment -(Software development)	1.48	1.75	2.84	1.48	2.84	3.56
(b) Segment -(Magzine/Info Media)	14.35	6.46	11.24	14.35	11.24	8.26
(c) Segment -(Treasury)	643.18	680.96	448.23	643.18	448.23	681.19
(d) Unallocated	66.91	67.69	293.87	66.91	293.87	69.45
<b>Total</b>	<b>725.92</b>	<b>756.86</b>	<b>756.18</b>	<b>725.92</b>	<b>756.18</b>	<b>762.46</b>

**Notes:**

- (a) Segment Revenue, Segment Results, Segment assets and Segment liabilities shall have the same meaning as defined in the Accounting Standards on Segment Reporting (AS-17) issued by ICAI/ Company (Accounting Standards) Rules, 2006.
- (b) The above information shall be furnished for each of the reportable primary segments as identified in accordance with AS-17, issued by ICAI/ Company (Accounting Standards) Rules, 2006.

Date: 30.10.2012  
Place: Mumbai

For and on behalf of Board of Directors of  
Netlink Solutions (India) Limited

*Minesh Modi*  
Minesh Modi  
Whole Time Director



# NETLINK SOLUTIONS (INDIA) LIMITED

Annexure - IX

Clause 41 of the Listing Agreement for Companies (Other than Banks)

Standalone Statement of Assets and Liabilities		(Rs in lakhs)	
Particulars		As at (current half year end) (30/09/2012)	As at (previous half year end) (30/09/2011)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	296.70	296.70
	(b) Reserves and surplus	429.22	459.60
	(c) Money received against share warrants	0.00	0.00
	<b>Sub-total - Shareholders' funds</b>	<b>725.92</b>	<b>756.30</b>
2	<b>Share application money pending allotment</b>	0.00	0.00
3	<b>Minority interest</b>	NA	NA
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.40	1.62
	(c) Other long-term liabilities	0.42	0.00
	(d) Long-term provisions	0.00	0.00
	<b>Sub-total - Non-current liabilities</b>	<b>0.82</b>	<b>1.62</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	0.00	
	(b) Trade payables	0.25	0.83
	(c) Other current liabilities	22.29	15.37
	(d) Short-term provisions	0.78	2.24
	<b>Sub-total - Current liabilities</b>	<b>23.32</b>	<b>18.44</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>750.06</b>	<b>776.36</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	27.92	32.56
	(b) Goodwill on consolidation	NA	NA
	(c) Non-current investments	661.87	460.57
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	40.24	40.46
	<b>Sub-total - Non-current assets</b>	<b>730.03</b>	<b>533.59</b>
2	<b>Current assets</b>		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	12.37	9.59
	(d) Cash and cash equivalents	6.13	5.17
	(e) Short-term loans and advances	0.00	225.00
	(f) Other current assets	1.53	3.01
	<b>Sub-total - Current assets</b>	<b>20.03</b>	<b>242.77</b>
	<b>TOTAL - ASSETS</b>	<b>750.06</b>	<b>776.36</b>

Date: 30.10.2012

Place: Mumbai

For and on behalf of Board of Directors of  
Netlink Solutions (India) Limited

*Minesh Modi*

**Minesh Modi**  
Whole Time Director



**NETLINK SOLUTIONS (INDIA) LIMITED**  
**UNAUDITED FINANCIAL RESULTS FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2012**

PART - 1							(RS. IN LAKH)
SR N O.	Particulars	3	3	Corres	6	Corres	Previou s year ended
		Months	Months	ponding	Months	ponding	
		ended	ended	3	ended	6	
		30.09.20	30.06.20	months	30.09.20	months	31.03.20
		(Unaudit	(Unaudit	ended in	(Unaudit	ended in	(Audit
		)	)	previous	)	previous	)
				year		year	
1	a) Net Sales / Income from Operations (Net of Excise Duty)	21.89	9.43	32.56	31.32	38.00	64.60
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from operations (net)</b>	<b>21.89</b>	<b>9.43</b>	<b>32.56</b>	<b>31.32</b>	<b>38.00</b>	<b>64.60</b>
2	<b>Expenses</b>						
	a. Cost of Material Consumed	3.35	1.31	4.10	4.68	4.31	7.08
	b. Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	d. Employee benefits expense	4.16	7.18	6.48	11.34	12.44	25.76
	e. Depreciation and Amortisation expense	1.06	1.05	1.35	2.11	2.67	10.51
	f. Other Expenses	6.88	5.62	5.78	12.50	11.68	26.72
	<b>Total Expenses</b>	<b>15.45</b>	<b>15.16</b>	<b>17.71</b>	<b>30.61</b>	<b>31.10</b>	<b>70.05</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>6.44</b>	<b>(5.73)</b>	<b>14.85</b>	<b>0.71</b>	<b>6.90</b>	<b>(5.45)</b>
4	Other Income	(37.37)	0.13	1.04	(37.24)	1.35	17.37
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>(30.93)</b>	<b>(5.60)</b>	<b>15.89</b>	<b>(36.53)</b>	<b>8.25</b>	<b>11.92</b>
6	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>(30.93)</b>	<b>(5.60)</b>	<b>15.89</b>	<b>(36.53)</b>	<b>8.25</b>	<b>11.92</b>
8	Exceptional Items - Expenditure/(Income)	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>(30.93)</b>	<b>(5.60)</b>	<b>15.89</b>	<b>(36.53)</b>	<b>8.25</b>	<b>11.92</b>
10	Tax Expense: Current		0.00	1.25		1.36	0.11
	: Deferred					0.00	(1.23)
11	<b>Net Profit / (Loss) from Ordinary Activities after tax</b>	<b>(30.93)</b>	<b>(5.60)</b>	<b>14.64</b>	<b>(36.53)</b>	<b>6.89</b>	<b>13.04</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>(30.93)</b>	<b>(5.60)</b>	<b>14.64</b>	<b>(36.53)</b>	<b>6.89</b>	<b>13.04</b>
14	Paid-up Equity Share Capital (Face Value Re. 1/- each)	296.70	296.70	296.70	296.70	296.70	296.70
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	465.76
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	(0.10)	(0.02)	0.05	(0.12)	0.02	0.04
	(b) Diluted	(0.10)	(0.02)	0.05	(0.12)	0.02	0.04
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	(0.10)	(0.02)	0.05	(0.12)	0.02	0.04
	(b) Diluted	(0.10)	(0.02)	0.05	(0.12)	0.02	0.04
PART - 2							
SR N O.	Particulars	3	3	Corres	6	Corres	Previou s year ended
		Months	Months	ponding	Months	ponding	
		ended	ended	3	ended	6	
		30.09.20	30.06.20	months	30.09.20	months	31.03.20
		(Unaudit	(Unaudit	ended in	(Unaudit	ended in	(Audit
		)	)	previous	)	previous	)
				year		year	
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	<b>Public Share Holding</b>						
	- Number of Shares	1.5E+07	1.5E+07	1.5E+07	1.5E+07	1.5E+07	1.5E+07
	- Percentage of Shareholding	51.38%	51.38%	51.38%	51.38%	51.38%	51.38%
2	<b>Promoter and Promoter Group Shareholding</b>						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
	- Percentage of Shares (as a % of total share capital of the Company)	NA	NA	NA	NA	NA	NA

<b>b) Non - Pledged / Encumbered</b>						
- Number of Shares	1.4E+07	1.4E+07	1.4E+07	1.4E+07	1.4E+07	1.4E+07
- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100%	100%	100%	100%	100%	100%
- Percentage of Shares (as a % of total share capital of the Company)	48.62%	48.62%	48.62%	48.62%	48.62%	48.62%
<b>PARTICULARS</b>						
<b>B INVESTOR COMPLAINTS</b>						
<b>3 MONTHS ENDED 30.09.2012</b>						
1	PENDING AT THE BEGINNING OF THE QUARTER	Nil				
2	RECEIVED DURING THE YEAR	Nil				
3	DISPOSED OF DURING THE QUARTER	Nil				
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	Nil				

**Notes:**

1. The above results have been taken on record in the meeting of the Board of Directors of the Company held on 30th October, 2012
2. Figures are provisional and have been regrouped wherever necessary.
3. Other Income includes adjustment on account of reversal of income of Rs 31.86 Lakhs, accounted in financial year 2011-12, resulting in loss in the quarter and half year ended September 30, 2012.

Place : Mumbai  
Date : 30.10.2012

For and on behalf of the Board of Directors of  
Netlink Solutions (India) Limited

*Minesh Modi*  
Minesh Modi  
Whole Time Director



**K. U. KOTHARI & CO.  
CHARTERED ACCOUNTANTS**

CA. K. U. KOTHARI  
B. Com. (Hons), LL.B, F.C.A.

CA. PRAKASH CHECHANI  
B. Com., F.C.A., Grad. C.W.A.

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Review Report to NETLINK SOLUTIONS (INDIA) LTD.

We have reviewed the accompanying statement of un-audited financial results of NETLINK SOLUTIONS (INDIA) LTD for the period ended 30<sup>TH</sup> Sep, 2012. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagement to review financial statements issued by the Institution of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K.U KOTHARI & CO.  
CHARTERED ACCOUNTANTS

  
(PRAKASH CHECHANI)  
(PARTNER)

Place: Mumbai.  
Date: 30.10.2012

