

**INTERWORLD DIGITAL LIMITED**

Regd. Office : 701, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi -110001

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30th SEPTEMBER, 2012**

(Pursuant to Clause 41 of the Listing Agreement)

(Amount in Lacs)

S. NO.	P A R T I C U L A R S	QUARTER ENDED			Half Year Ended		YEAR ENDED
		30.09.2012 (Unaudited)	30.06.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 Audited
1	<b>Income from Operations</b>						
	(a) Net sales/ Income from operations	255.08	241.58	307.69	496.66	609.11	1,152.14
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operation (Net)</b>	<b>255.08</b>	<b>241.58</b>	<b>307.69</b>	<b>496.66</b>	<b>609.11</b>	<b>1,152.14</b>
2	<b>Expenses</b>						
	a) (Increase)/Decrease in Stock in trade and work in progress	-	-	-	-	-	(40.26)
	b) Purchase of traded goods	188.83	171.45	233.61	360.28	445.14	972.72
	c) Employees benefits expenses	15.85	14.15	13.80	30.00	22.42	53.73
	d) Depreciation and amortisation expense	32.78	24.07	26.35	56.85	45.50	102.00
	e) Other Expenditure	9.69	22.35	28.33	32.04	79.28	38.42
	<b>Total expenses</b>	<b>247.15</b>	<b>232.02</b>	<b>302.09</b>	<b>479.17</b>	<b>592.34</b>	<b>1,126.61</b>
3	<b>Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>7.93</b>	<b>9.56</b>	<b>5.60</b>	<b>17.49</b>	<b>16.77</b>	<b>25.53</b>
4	Other Income	7.65	1.09	4.53	8.74	5.09	17.39
5	<b>Profit form ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>15.58</b>	<b>10.65</b>	<b>10.13</b>	<b>26.23</b>	<b>21.86</b>	<b>42.92</b>
6	Finance costs	0.70	0.85	-	1.55	-	3.72
7	<b>Profit from ordinary activities after finance costs but before exceptional Items (5-6)</b>	<b>14.88</b>	<b>9.80</b>	<b>10.13</b>	<b>24.68</b>	<b>21.86</b>	<b>39.20</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>14.88</b>	<b>9.80</b>	<b>10.13</b>	<b>24.68</b>	<b>21.86</b>	<b>39.20</b>
10	Tax Expenses - Current	2.84	1.86	1.83	4.70	5.45	7.47
	- Deferred Tax Liab./ (Asset)	-	1.33	3.18	1.33	3.18	13.49
11	<b>Net Profit/(Loss) - from ordinary activities after tax (9-10)</b>	<b>12.04</b>	<b>6.61</b>	<b>5.12</b>	<b>18.65</b>	<b>13.23</b>	<b>18.24</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the period (11-12)</b>	<b>12.04</b>	<b>6.61</b>	<b>5.12</b>	<b>18.65</b>	<b>13.23</b>	<b>18.24</b>
14	Share of profit/ (Loss) of Associates Company	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	<b>Net Profit/ (Loss) after Taxes, Minority Interest and share of Profit / (Loss) of Associates (13+14+15)</b>	<b>12.04</b>	<b>6.61</b>	<b>5.12</b>	<b>18.65</b>	<b>13.23</b>	<b>18.24</b>
17	Paid-up equity share capital (Face Value of Re. 1/- each)	4,783.77	4,783.77	783.77	4,783.77	783.77	783.77
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19	Basic and Diluted Earning Per Share (EPS) (Re. 1/- each)						
	Basic	0.00	0.00	0.01	0.00	0.02	0.02
	Diluted	0.00	0.00	0.01	0.00	0.02	0.02

**PART II**

Information for the Quarter Ended 30th September, 2012		Quarter Ended			Half Year Ended		Year Ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	-Number of Shares	407354336	407,354,336	65,181,079	407354336	65,181,079	58,863,079
	-Percentage of Shareholding	85.15	85.15	83.16	85.15	83.16	75.10
2	Promoters and Promoter Group Shareholding:						
	a) Pledged/ Encumbered						
	-Number of Shares	NIL	NIL	1,267,000	NIL	1,267,000	117,000
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	9.60	NIL	9.60	0.60
	-Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	1.62	NIL	1.62	0.16
	b) Non-encumbered						
	-Number of Shares	71022664	71,022,664	13,195,921	71022664	13,195,921	19,513,921
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	90.40	100.00	90.40	99.40
	-Percentage of Shares (as a % of the total share capital of the Company)	14.85	14.85	16.84	14.85	16.84	24.90

Particulars	Quarter Ended 30.09.2012
<b>B Investor Complaints</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL



(Amount in Lacs)

STATEMENT OF ASETS AND LIABILITIES			
S.NO	Particulars	As at 30th September, Un-audited	As at 31st March, 2012 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	4,783.77	783.77
	(b) Reserves and Surplus	7,785.99	1,567.34
	(c) Money received against share warrants	-	5,106.14
	<b>Sub Total - Shareholders' Funds</b>	<b>12,569.76</b>	<b>7,457.25</b>
<b>2</b>	Share application money pending allotment	-	-
<b>3</b>	Minority Interest	-	-
<b>4</b>	<b>Non-Current Liabilities</b>		
	(a) Long-Term borrowings	236.06	252.05
	(b) Deferred tax liabilities (net)	125.76	124.44
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	<b>Sub Total - Non-current liabilities</b>	<b>361.82</b>	<b>376.49</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payable	95.67	67.28
	(c) Other current Liabilities	142.58	129.29
	(d) Short-term provisions	4.70	7.47
	<b>Sub Total - Current liabilities</b>	<b>242.95</b>	<b>204.04</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>13,174.53</b>	<b>8,037.78</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	<b>(a) Fixed Assets</b>		
	(i) Tangible Assets	108.75	113.41
	(ii) Intangible Assets	519.24	482.17
	(iii) Capital Work-in-progress	11,217.13	6,423.15
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	35.00	35.00
	<b>Sub Total - Non-current assets</b>	<b>11,880.12</b>	<b>7,053.73</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	40.26	40.26
	(c) Trade receivable	772.03	779.11
	(d) Cash and cash equivalents	8.03	12.23
	(e) Short-term loans and advances	455.82	130.05
	(f) Other current assets	18.27	22.40
	<b>Sub Total - Current assets</b>	<b>1,294.41</b>	<b>984.05</b>
	<b>TOTAL - ASSETS</b>	<b>13,174.53</b>	<b>8,037.78</b>

## Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on 12th November, 2012.
- No complaint was pending as on 1st July, 2012 & 30th September, 2012.
- Figures have been regrouped wherever necessary to facilitate comparison.
- The above accounts are subject to limited review by the statutory Auditors.

Place: New Delhi

Date : 12th November, 2012

On behalf of the Board of Directors  
For Interworld Digital Limited
  
 Man Mohan  
 Managing Director