

INTERWORLD DIGITAL LIMITED

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

PART I

FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013
(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			YEAR ENDED	
		31.03.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2012 (Unaudited)	31.03.2013 Audited	31.03.2012 Audited
1	Income from Operations					
	(a) Net sales/ Income from operations	531.21	569.52	234.31	1,597.39	1,152.14
	(b) Other Operating Income	-	-	-	-	-
	Total Income from Operation (Net)	531.21	569.52	234.31	1,597.39	1,152.14
2	Expenses					
	a) (Increase)/Decrease in Stock in trade and work in progress	-	-	-	-	(40.26)
	b) Purchase of traded goods	433.27	496.02	166.22	1,289.57	972.72
	c) Employees benefits expenses	19.97	17.12	16.41	67.09	53.73
	d) Depreciation and amortisation expense	39.17	23.09	23.10	119.11	102.00
	e) Other Expenditure	22.79	11.15	20.26	65.98	38.42
	Total expenses	515.20	547.38	225.99	1,541.75	1,126.61
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	16.01	22.14	8.32	55.64	25.53
4	Other Income	5.36	1.37	2.36	15.47	17.39
5	Profit form ordinary activities before finance costs and Exceptional Items (3+4)	21.37	23.51	10.68	71.11	42.92
6	Finance costs	3.99	0.96	0.83	6.50	3.72
7	Profit from ordinary activities after finance costs but before exceptional Items (5-6)	17.38	22.55	9.85	64.61	39.20
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	17.38	22.55	9.85	64.61	39.20
10	Tax Expenses - Current	3.30	4.31	0.33	12.31	7.47
	- Deferred Tax Liab./ (Asset)	2.50	6.17	1.12	10.00	13.49
11	Net Profit/(Loss) - from ordinary activities after tax (9-10)	11.58	12.07	8.40	42.30	18.24
12	Extraordinary items	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	11.58	12.07	8.40	42.30	18.24
14	Share of profit/ (Loss) of Associates Company	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit/ (Loss) after Taxes, Minority Interest and share of Profit / (Loss) of Associates (13+14+15)	11.58	12.07	8.40	42.30	18.24
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
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	0.01	0.02
	Diluted	0.00	0.00	0.01	0.01	0.02

PART II

A	Information for the Quarter and Year Ended 31st March, 2013	QUARTER ENDED			YEAR ENDED	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	-Number of Shares	407354336	407,354,336	58,863,079	407354336	58,863,079
	-Percentage of Shareholding	85.15	85.15	75.10	85.15	75.10
2	Promoters and Promoter Group Shareholding:					
	a) Pledged/ Encumbered					
	-Number of Shares	NIL	NIL	117,000	NIL	117,000
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	0.60	NIL	0.60
	-Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	0.15	NIL	0.15
	b) Non-encumbered					
	-Number of Shares	71022664	71,022,664	19,396,921	71022664	19,396,921
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	99.40	100.00	99.40
	-Percentage of Shares (as a % of the total share capital of the Company)	14.85	14.85	24.75	14.85	24.75

Particulars	Quarter Ended 31.03.2013
B Investor Complaints	NIL
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 ASSETS AND LIABILITIES			
S.NO	Particulars	31.03.2013	31.03.2012
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	4,783.77	783.77
	(b) Reserves and Surplus	7,809.64	1,567.34
	(c) Money received against share warrants	-	5,106.14
	Sub Total - Shareholders' Funds	12,593.41	7,457.25
2	Share application money pending allotment	-	-
3	Monority Interest	-	-
4	Non-Current Liabilities		
	(a) Long-Term borrowings	276.82	252.05
	(b) Deferred tax liabilities (net)	134.44	124.44
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	Sub Total - Non-current liabilities	411.26	376.49
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payable	156.99	67.28
	(c) Other current Liabilities	225.14	129.29
	(d) Short-term provisions	12.31	7.47
	Sub Total - Current liabilities	394.44	204.04
	TOTAL-EQUITY AND LIABILITIES	13,399.11	8,037.78
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets		
	(i) Tangible Assets	186.16	113.41
	(ii) Intangible Assets	499.52	482.17
	(iii) Capital Work-in-progress	10,919.13	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
	Sub Total - Non-current assets	11,639.81	7,053.73
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	40.26	40.26
	(c) Trade receivable	1,270.09	779.11
	(d) Cash and cash equivalents	25.45	12.23
	(e) Short-term loans and advances	409.36	130.05
	(f) Other current assets	14.14	22.40
	Sub Total - Current assets	1,759.30	984.05
	TOTAL - ASSETS	13,399.11	8,037.78

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on 30th May, 2013.
- No complaint was pending as on 1st January, 2013 & 31st March, 2013.
- Figures have been regrouped wherever necessary to facilitate comparison.
- The statutory auditors have carried out audit of above results pursuant to clause 41 of the listing agreement.

On behalf of the Board of Directors
For Interworld Digital Limited

Man Mohan
Managing Director



Place: New Delhi

Date : 30th May, 2013