



# ACE SOFTWARE EXPORTS LIMITED

CIN: L62011GJ1994PLC022781

609 to 619, 6th Floor, Solitaire Connect, Nr. Gallops Motors, Makarba, S.G. Highway, Ahmedabad-380051

Phone No: +91-9023038718 | Website: [www.acesoftex.com](http://www.acesoftex.com) | Email: [investorinfo@acesoftex.com](mailto:investorinfo@acesoftex.com)

Ref: acesoftware/BSE/Regulation 47 (LODR)/paper cutting/Result

February 15, 2026

To,

**The Department of Corporate Services**

The BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai-400 001

**Scrip Code: 531525/890230**

Dear Sir/Ma'am,

**Sub: - Newspaper Publication of Financial Results – Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

With reference to the above-mentioned subject, please find attached herewith the copies of each of the following newspaper in which Extract of Financial Result for the quarter and nine months ended December 31, 2025 of the Company was published;

**Financial Express (English)**

**Dated 14<sup>th</sup> February, 2026**

**Financial Express (Gujarati)**

**Dated 14<sup>th</sup> February, 2026**

Kindly take the same on your records.

Thanking you,

Yours truly,

**For, Ace Software Exports Limited**

**Mansi Patel**

**Company Secretary & Compliance Officer**

**Encl: As above**



**ALOOD REALTY PRIVATE LIMITED**  
 CIN No: U68100PN2023PT222310  
 Regd Office: S.No. 36/1/1, Office No. 802, 8th Floor, Chordia Group, Baner, Pune 411045  
 Phone: 020-67196716 Email: cs@aloodrealty.com Website: https://www.aloodrealty.com  
 Extract of Financial Results for the Quarter ended December 31, 2025 (Rs. in Hundreds)

Sr. No.	Particulars	Quarter ended		
		31 December 2025	31 December 2024	Year Ended 31 March 2025
1	Total Income from Operations	1,093,869.40	-	-
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	(431,229.53)	(106.00)	(451.01)
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary Items)	(322,870.42)	(106.00)	(451.01)
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary Items)	(322,870.42)	(106.00)	(451.01)
5	Total Comprehensive Income for the period (Comprising Profit/Loss for the period (after tax) and Other Comprehensive Income (after tax))	(322,870.42)	(106.00)	(451.01)
6	Paid-up Equity Share Capital	100.00	100.00	100.00
7	Reserves (excluding Revaluation Reserve)	(697,263.20)	(413.55)	(733.32)
8	Security Premium Account	-	-	-
9	Net worth	(697,163.20)	(313.55)	(633.32)
10	Paid up Debt Capital / Outstanding Debt	-	-	-
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	(47.03)	N.A.	N.A.
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	(a) Basic	(32,287.04)	(10.60)	(45.10)
	(b) Diluted	(32,287.04)	(10.60)	(45.10)
14	Capital Redemption Reserve	-	-	-
15	Debt Service Coverage Ratio	0.72	N.A.	N.A.
16	Debt Service Coverage Ratio	0.72	N.A.	N.A.
17	Interest Service Coverage Ratio	0.72	N.A.	N.A.

**Notes:**  
 1. The above Results have been reviewed and approved by the Board of Directors at their meeting held on February 13th, 2026.  
 2. The above is an extract of the detailed format of quarterly financial results filed with the BSE Limited ("Stock Exchange") under regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results is available on the website of the Stock Exchange i.e. www.bseindia.com and on the website of the Company at https://www.aloodrealty.com  
 3. For the other line items referred in regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made to the Stock Exchange i.e. BSE Limited and can be accessed on the website at www.bseindia.com and on the website of the Company at https://www.aloodrealty.com  
 4. This extract of Financial Results has been prepared in accordance with the requirement of Regulation 52 of SEBI Listing Regulations, read with Chapter 1 of Operational Circular bearing reference No. SEBI/HO/DDHS/DDHS-POD-1/PICIR/2025/0000000103 dated July 11, 2025 ("Circular").  
 Date : February 13, 2026  
 Place : Pune  
 For Alood Realty Private Limited  
 Ashok Dhanraj Chordia  
 Director  
 DIN: 00569054

**SHUBHAM HOUSING DEVELOPMENT FINANCE CO. LTD.**  
 CIN - U65921DL2019PLC199492 Phone No. + 91 124-4762555. Website: www.shubham.co  
 Registered Office: 608-609, 6th Floor, Block-C, Ansal Imperial Tower, Community Center, Naraina Vihar, New Delhi - 110028  
 Corporate Office: Shubham House, 425, Udyog Vihar Phase IV, Gurugram-120115

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2025**  
 (Rs. in lakh, unless otherwise stated)

S. No.	Particulars	Quarter ended		
		31.12.2025	31.12.2024	31.03.2025
1	Total Income from Operations	27,035.22	20,772.49	79,252.17
2	Net Profit before tax	7,473.89	5,806.22	22,186.50
3	Net Profit after tax	5,905.18	4,738.80	17,529.44
4	Total Comprehensive Income (Comprising Profit (after tax) and Other Comprehensive Income (after tax))	5,896.79	4,702.20	17,451.49
5	Paid up Equity Share Capital	783.82	783.82	783.82
6	Reserves (excluding Revaluation Reserve)	77,449.85	51,234.03	57,723.76
7	Securities Premium Account	1,37,663.27	1,37,628.61	1,37,663.27
8	Net worth	2,15,992.76	1,89,912.28	1,96,236.67
9	Outstanding Debt	5,25,456.94	3,37,402.27	3,84,982.00
10	Outstanding Redeemable Preference Shares (No. Of Shares - 19,63,369) - Partly paid up	173.17	NIL	NIL
11	Debt Equity Ratio	2.43	1.78	1.96
12	Earnings Per Share (of ₹1/- each)			
	(a) Basic:	6.95	6.08	22.30
	(b) Diluted:	6.62	5.79	21.24
13	Capital Redemption Reserve	NA	NA	NA
14	Debt Service Coverage Ratio	NA	NA	NA
15	Debt Service Coverage Ratio	NA	NA	NA
16	Interest Service Coverage Ratio	NA	NA	NA

**Notes:-**  
 a) The above is an extract of the detailed format of quarterly financial results filed with the Bombay Stock Exchange ("BSE") under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"). The full format of the quarterly financial results are available on the website of the Bombay Stock Exchange (www.bseindia.com) and the Company's website (www.shubham.co).  
 b) For the other line items referred in Regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the BSE can be accessed on www.bseindia.com.  
 For and on behalf of the Board of Directors of SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED  
 Sd/-  
 Sanjay Chaturvedi  
 Managing Director  
 DIN: 01636432  
 PLACE : GURUGRAM  
 DATE : 13 February 2026

**TAMILNADU CO-OPERATIVE SUGAR FEDERATION LTD.,**  
 Avin Illam, 1st Floor, 3A, Pasumpun Muthuramalinganar Salai, Nandanam, Chennai-600 055.  
 Phone : 044-24330083, 24344177 e-mail: tamilnaducooperativesugarfederation@gmail.com  
**Short e-Tender (on-line) Notice for Exchange of Export Quota of Sugar**  
 On line bids are invited from Sugar Mills / Manufacturers (Export Quota allottee on Exchange of Quota with monthly release order basis) under Export Sugar norms prescribed by the Government of India notification dated: 14.11.2025 through short e-tender portal <https://tenders.gov.in> for sale of 14615 MTs of S-30 Grade Sugar for Exchange of Export Quota from 15 Cooperative and Public Sector Sugar Mills. The last date for submission of bids for Exchange of Export Quota is 19.02.2026 at 5.00 PM. Part-I bid (Technical Bid) will be opened Exchange of Export Quota on 20.02.2026 at 11.00 AM. Bids in physical form will not be accepted.  
 All other details including detailed NIT (Notice Inviting Tender) visit the e-tender portal website <https://tenders.gov.in>  
 Place : Chennai - 35  
 Date : 13.02.2026  
 DIPR/1071/TENDER/2026 ADMINISTRATOR

**Ace Software Exports Limited**  
 Regd. Office: 609-619, Solitaire Connect, Nr. Gallops Motors, Makarba, S.G. Highway, Ahmedabad - 380051  
 CIN: L62011G1994PLC022781  
 Web site: [www.acesoftex.com](http://www.acesoftex.com)  
 Phone: 91-90230 38718  
 Email Id: [investorinfo@acesoftex.com](mailto:investorinfo@acesoftex.com)

**SPECIAL WINDOW FOR TRANSFER AND DEMATERIALIZATION (DEMAT) OF PHYSICAL SHARES OF ACE SOFTWARE EXPORTS LIMITED**

Pursuant to the Securities and Exchange Board of India (SEBI) circular HO/38/13/11(2)2026-MIRSD-POD/ I/3750/2026 dated January 30, 2026, notice is hereby given that a Special Window has been opened to facilitate transfer and dematerialisation of Physical Securities which were sold/purchased prior to April 01, 2019. The special window shall also be available for such transfer requests which were lodged prior to April 01, 2019 and rejected/returned/not attended to due to deficiency in the documents/process/or otherwise. The securities so transferred shall be mandatorily credited to the transferee only in demat mode and shall be under lock-in for a period of one year from the date of registration of transfer. Such securities shall not be transferred/lien-marked/pledged during the said lock-in period. This special window shall remain open for a period of one year from February 05, 2026 to February 04, 2027. The detailed procedure, timelines, and list of required documents are available on the website of SEBI at [https://www.sebi.gov.in/legal/circulars/jan-2026/ease-of-doing-investment-special-window-for-transfer-and-dematerialisation-of-physical-securities\\_99411.html](https://www.sebi.gov.in/legal/circulars/jan-2026/ease-of-doing-investment-special-window-for-transfer-and-dematerialisation-of-physical-securities_99411.html). Members who wish to avail this opportunity are requested to submit original share certificate with transfer deed and all other documents listed in the said circular to the Company's Registrar and Share Transfer Agent i.e. M/s. Accurate Securities & Registry Private Limited by email to [investor@accuratesecurities.com](mailto:investor@accuratesecurities.com) or by post or 'In Person' at B1105-1108, K P Epitome, Nr. Makarba Lake, Nr. Siddhi Vinayak Towers, Makarba, Ahmedabad, Gujarat, 380051  
 For Ace Software Exports Limited  
 Sd/-  
 Mansi Patel  
 Date: February 13, 2026  
 Place: Ahmedabad  
 Company Secretary & Compliance Officer

**Ace Software Exports Limited**  
 Regd. Office : 609 to 619 Solitaire Connect, Nr. Gallops Motors, S.G. Highway Ahmedabad-380051  
 CIN: L72200G1994PLC022781 Web site: [www.acesoftex.com](http://www.acesoftex.com) Phone: +91- 9023038718 Email Id: [investorinfo@acesoftex.com](mailto:investorinfo@acesoftex.com)

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2025**  
 (Rs. in Lacs except per share data)

Sr. No.	Particulars	STANDALONE					CONSOLIDATED				
		Quarter ended on 31-12-2025	Quarter ended on 31-12-2024	Nine Months ended on 31-12-2025	Nine Months ended on 31-12-2024	Year ended 31-03-2025	Quarter ended on 31-12-2025	Quarter ended on 31-12-2024	Nine Months ended on 31-12-2025	Nine Months ended on 31-12-2024	Year ended 31-03-2025
1.	Total income from operations (net)	412.64	298.70	1100.98	811.67	1155.80	1488.84	680.69	4214.51	1786.71	3154.65
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	88.27	70.01	225.59	168.44	303.25	173.88	180.25	478.83	422.89	648.24
3.	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary Items)	88.27	70.01	225.59	168.44	303.25	173.88	180.25	478.83	422.89	648.24
4.	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary Items)	88.27	70.01	225.59	168.44	233.13	173.88	180.25	478.83	422.89	559.49
5.	Total Comprehensive Income for the period (Comprising Profit/Loss for the period (after tax) and Other Comprehensive Income (after tax))	90.21	68.56	241.52	169.37	224.48	175.82	178.80	494.72	423.82	582.38
6.	Equity Share Capital	1522.79	640.00	1522.79	640.00	1269.17	1522.79	640.00	1522.79	640.00	1269.17
7.	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)					6537.44					7582.88
8.	Earnings Per Share (for continuing operations) (of 10/- each)										
	Basic	0.69	1.09	1.75	2.63	3.12	1.35	2.82	3.72	6.61	7.49
	Diluted	0.48	1.09	1.24	2.63	1.82	0.94	2.82	2.63	6.61	4.37

**NOTE :** a) The above is an extract of the detailed format of Standalone & Consolidated Un-audited Financial Results for quarter/nine months ended on 31st December, 2025 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the aforesaid Unaudited Financial Result is available on the Stock Exchange website of BSE at [www.bseindia.com](http://www.bseindia.com) and company's website at [www.acesoftex.com](http://www.acesoftex.com) The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the Companies Act, 2013c) The above results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on 13-02-2026  
 Amit M. Mehta  
 Managing Director & CEO  
 DIN - 00432898  
 Place : AHMEDABAD  
 Date : 13-02-2026

**MISHTANN FOODS LIMITED**  
 CIN NO. : L15400GJ1981PLC004170  
 Regd. Office: B-905, Empire Business Hub, Opp. Shakti Farm, Science City Road, Sola, Ahmedabad, Gujarat-380060 Email: [CS@mishtann.com](mailto:CS@mishtann.com)

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER 31, 2025**

The Board of Directors of the company, at the Meeting held on February 13, 2026 approved the unaudited standalone and consolidated financial results of the company, for the quarter and nine months ended on 31st December, 2025. The results, alongwith Auditor's Report, have been posted on Company's website at <https://www.mishtann.com/>

For Mishtann Foods Limited  
 Hiteshkumar Gaurishankar Patel  
 Managing Director  
 DIN : 05340865  
 Place: Ahmedabad  
 Date : 13.02.2026

**Note:** The above intimation is in accordance with Regulations 33 read with Regulation 47(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

**THEMIS MEDICARE LIMITED**  
 CIN NO : L24110GJ1969PLC001590  
 Regd. Off. Plot No. 69A, GIDC Indl. Estate, Vapi - 396195, Dist Valsad, Gujarat. (T) 0260-2431447 / 0260-2430219.  
 Corporate Office : 11/12, Udyog Nagar, S. V. Road, Goregaon (West), Mumbai-400 104.  
 Email ID : [cfoassist@themismedicare.com](mailto:cfoassist@themismedicare.com). Website Address : [www.themismedicare.com](http://www.themismedicare.com).

**UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2025**

In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), the Board of Directors of Themis Medicare Limited ("Company") at its meeting held on Friday, 13th February, 2026 approved the Unaudit Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2025 ("Results")  
 The Results, alongwith the Limited Review Reports (Standalone and Consolidated) by M/s. Krishna & Co., Statutory Auditors of the Company are available on the website of the Company at [www.themismedicare.com](http://www.themismedicare.com) and on websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) respectively.  
 In compliance with Regulation 47 of the SEBI Listing Regulations, we hereby notify that the same can also be accessed by scanning the following Quick Response (QR) Code.

For Themis Medicare Ltd  
 Sd/-  
 Dr. Sachin D. Patel  
 Managing Director & CEO  
 DIN:00033353  
 Place: Mumbai  
 Date: 13th February, 2026

**પશુપતિ કોટસ્પિન લીમીટેડ**  
 CIN : L17309GJ2017PLC098117

રજીસ્ટર્ડ ઓફીસ : જમીન સર્વે નં.૯૧૯/૧, ૯૧૯/૨, બાલાસર, કકી દેગ્રોજ રોડ, કકી, મહેસાણા-૩૮૨૦૧૫, ગુજરાત, ભારત.  
 કોર્પોરેટ ઓફીસ : ડી-૭૦૭, ગણેશ મેરીડીયન, ગુજરાત હાઈકોર્ટ સામે, એસ.જી. હાઈવે, અમદાવાદ-૩૮૦૦૬૦, ગુજરાત, ભારત.  
 વેબસાઈટ : [www.pashupaticotspn.com](http://www.pashupaticotspn.com) ઇમેઇલ : [cs@pashupaticotspn.com](mailto:cs@pashupaticotspn.com) સંપર્ક નં.: +૯૧ ૯૦૯૯૮ ૭૭૬૬૦

**૩૧ ડિસેમ્બર, ૨૦૨૫ના રોજ પુરા થતાં ત્રિમાસિક અને નવ માસિકના અનઓડિટેડ અલાયદા અને સંયુક્ત નાણાકિય પરિણામોનો સાર**  
 (રૂ. લાખમાં, સેરટીફ ડેટા સિવાય)

ક્ર. નં.	વિગત	અલાયદા						સંયુક્ત					
		ત્રિમાસિકના અંતે		નવ માસના અંતે		વર્ષાંતે	ત્રિમાસિકના અંતે		નવ માસના અંતે		વર્ષાંતે		
		૩૧.૧૨.૨૦૨૫ અનઓડિટેડ	૩૦.૦૯.૨૦૨૫ અનઓડિટેડ	૩૧.૧૨.૨૦૨૪ અનઓડિટેડ	૩૧.૧૨.૨૦૨૪ અનઓડિટેડ		૩૧.૦૩.૨૦૨૫ અનઓડિટેડ	૩૧.૧૨.૨૦૨૫ અનઓડિટેડ	૩૦.૦૯.૨૦૨૫ અનઓડિટેડ	૩૧.૧૨.૨૦૨૪ અનઓડિટેડ		૩૧.૧૨.૨૦૨૪ અનઓડિટેડ	૩૧.૦૩.૨૦૨૫ અનઓડિટેડ
૧	કામકારોની કુલ આવક	15,082.10	24,383.33	16,701.04	50,484.60	51,497.78	65,081.93	16,168.91	24,210.85	16,693.95	52,613.90	51,436.90	65,072.22
૨	ગાળા/વર્ષનો સોમ્પો નફો/(તોટો) (વેરા, આયવાદરૂ અને/અથવા અસાધારણ લીપો પહેલાં)	308.59	586.16	108.54	1,172.33	858.90	1,765.89	311.99	586.24	127.69	1,165.57	858.84	1,765.99
૩	વેરા પૂર્વે ગાળા/વર્ષનો સોમ્પો નફો/(તોટો) (અથવા વેર અને/અથવા અસાધારણ લીપો પહેલાં)	308.59	586.16	108.54	1,172.33	858.90	1,765.89	311.99	586.24	127.69	1,165.57	858.84	1,765.99
૪	વેરા પછી ગાળા/વર્ષનો સોમ્પો નફો/(તોટો) (અથવા વેર અને/અથવા અસાધારણ લીપો પહેલાં)	269.12	404.44	79.61	876.57	691.79	1,410.97	272.52	404.52	94.95	869.81	691.73	1,411.08
૫	ગાળા/વર્ષની કુલ સંયુક્ત આવક (વેરા પછી) અને (ગાળા/વર્ષના નફા/(તોટા) અથવા સંયુક્ત આવક (વેરા પછી) સહીત)	259.12	394.43	68.68	846.55	662.95	1,370.96	262.52	394.51	84.02	839.79	662.89	1,371.07
૬	ઈકિવટી સેર મૂડી (પૂરેપૂરું ભરપૂર્ણ થયેલ સેર ઈઈઝ. ૧૦ની મુખાકિમત)	1,578.40	1,578.40	1,578.40	1,578.40	1,578.40	1,578.40	1,578.40	1,578.40	1,578.40	1,578.40	1,578.40	1,578.40
૭	અનામતો પુન મુલ્યાંકિત અનામતો સિવાયની સેર ઈઈઝ કમ્પાઉ (સેર ઈઈઝ રૂ. ૧૦/-ની) (વાર્ષિક નહીં) - મુખ - ઘટાડાંતી	1.71	2.56	0.51	5.55	4.49	9.11	1.68	2.59	0.61	5.52	4.49	9.11

**નોંધ:** સેબી (લિસ્ટિંગ અને અન્ય ડિસ્ક્લોઝર સીક્યુરિટીઝ) નિયમો, ૨૦૧૫ ના નિયમ ૩૩ હેઠળ સેબી રેગ્યુલેશન્સ ડેવલપ્ડ ડેટા ૩૧ ડિસેમ્બર, ૨૦૨૫ નાં રોજ પુરા થતા ત્રિમાસિક અને નવ માસિક નાણાકિય પરિણામોનો વિગતવાર માહિતીનો સાર ઉપર મુજબ છે. નાણાકિય પરિણામોની સંપૂર્ણ માહિતી સેબી એક્સચેન્જની વેબસાઈટ [www.bseindia.com](http://www.bseindia.com) અને [www.nseindia.com](http://www.nseindia.com) ઉપર ઉપલબ્ધ છે. નાણાકિય પરિણામો ઇ-બીનીની વેબસાઈટ <https://pashupaticotspn.com/financial-result> ઉપર પણ મુકવામાં આવ્યા છે અને સુસ્થાવર કોડ સ્કેન કરીને પણ મેળવી શકાય છે.

સહી : અમદાવાદ  
 તારીખ : ૧૩.૦૨.૨૦૨૬  
 પશુપતિ કોટસ્પિન લીમીટેડ વતી  
 સીઈઓ જગદીશ ભાઈ પટેલ  
 સેરોને અને મેનેજિંગ ડાયરેક્ટર  
 DIN : 02136530

**MAGNITE DEVELOPERS PRIVATE LIMITED**  
 CIN No: U45309PN2022PTC207434  
 Regd Office : 3rd Floor, S.No.-34, Near Inorbit Mall, Wadgaon Sheri, Pune - 411014  
 Phone: 020-68850000 Email : [secretarial@solitaire.in](mailto:secretarial@solitaire.in) Website: [www.themidpl.in](http://www.themidpl.in)  
 Extract of Financial Results for quarter ended December 31, 2025 (Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended		
		December 31, 2025	December 31, 2024	March 31, 2025
1	Total Income from Operations	-	-	-
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	(276.47)	(140.73)	(779.79)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	(276.47)	(140.73)	(779.79)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	(206.89)	(105.31)	(583.53)
5	Total Comprehensive Income for the period (Comprising Profit/Loss for the period (after tax) and Other Comprehensive Income (after tax))	(206.89)	(105.31)	(583.53)
6	Paid-up Equity Share Capital	1.00	1.00	1.00
7	Reserves (excluding Revaluation Reserve)	-	-	-
8	Security Premium Account	-	-	-
9	Net worth	(2,998.39)	(2,286.26)	(2,411.56)
10	Paid up Debt Capital / Outstanding Debt	154,224.42	178,477.05	190,466.90
11	Outstanding Redeemable Preference Shares	-	-	-
1				