

PT NIIT INDONESIA

Balance Sheet as at 31st March 2012

	PARTICULARS	Notes	As at 31st March 2012 Rs.	As at 31st March 2011 Rs.
I	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	Share capital	1	7,560,000	7,560,000
	Reserves and surplus	2	(6,645,736)	(6,663,318)
3	Non-current liabilities			
4	Current liabilities			
	TOTAL		914,264	896,682
II	ASSETS			
1	Non-current assets			
	Long-term loans and advances	3	123,257	120,887
	Other non-current assets	4	791,007	775,795
2	Current assets			
	TOTAL		914,264	896,682

The accompanying notes referred to above form an integral part of the Balance Sheet

This is the Balance Sheet referred to in our report of even date

NOTE : BALANCE SHEET has been converted at the closing rate as at 31 MARCH 2011 being : IDR 1 = INR 0.5567 (Previous year IDR 1 = INR 0.51)

PT NIIT INDONESIA

Statement of Profit & Loss for the year ended 31st March 2012

	PARTICULARS	Notes	Year ended 31st March 2012 Rs.	Year ended 31st March 2011 Rs.
	INCOME			
I.	Revenue from Operations		-	-
III.	Total Revenue (I + II)		-	-
IV.	EXPENDITURE			
	Purchase of Traded Goods		-	-
	Other Expenses		-	-
	Finance Costs		-	-
	Total Expenses		-	-
V.	Profit before exceptional and extraordinary items and tax (III-IV)		-	-
VII.	Profit before extraordinary items and tax (V - VI)		-	-
IX.	Profit before tax (VII- VIII)		-	-
X	Tax expense:		-	-
XI	Profit (Loss) for the period		-	-
XII	Earnings per equity share (Face Value Rs. __ each):			
	(1) Basic			
	(2) Diluted			

The accompanying notes referred to above form an integral part of the Profit and Loss Account

This is the Profit and Loss Account referred to in our report of even date

NOTE : PROFIT & LOSS ACCOUNT has been converted using the conversion rate of exchange at the date of transaction.

PT NIIT INDONESIA

1	SHARE CAPITAL	As at 31st March 2012 Rs.	As at 31st March 2011 Rs.
	Issued	7,560,000	7,560,000
		7,560,000	7,560,000
	Subscribed and fully paid	7,560,000	7,560,000
		7,560,000	7,560,000

PT NIIT INDONESIA

2	RESERVES AND SURPLUS	As at 31st March 2012 Rs.	As at 31st March 2011 Rs.
	Capital Redemption Reserve		
	As per Last Balance Sheet	18,377	18,377
	Add: Transfer from / (to) Profit and Loss Account	-	-
		18,377	18,377
	Profit & Loss Account		
	Balance Brought Forward from Previous year	(6,502,356)	(6,502,356)
	Share in Corporate Dividend Tax of Associates	-	-
		(6,502,356)	(6,502,356)
	Currency translation reserve		
	As per Last Balance Sheet	(179,339)	(196,920)
	Add : Currency Translation Reserve of Associates	-	-
	Increase/ (Decrease) during the year on translation of balances	17,582	17,581
		(161,757)	(179,339)
		(6,645,736)	(6,663,318)

PT NIIT INDONESIA

3	LOANS AND ADVANCES	Long Term		Short Term	
		As at 31st March 2012 Rs.	As at 31st March 2011 Rs.	As at 31st March 2012 Rs.	As at 31st March 2011 Rs.
b)	Advance Tax Less : Provision for Tax	123,257	120,887	-	-
		-	-	-	-
		123,257	120,887	-	-
	Total	123,257	120,887	-	-

PT NIIT INDONESIA

4	OTHER ASSETS	Non Current		Current	
		As at	As at	As at	As at
		31st March 2012	31st March 2011	31st March 2012	31st March 2011
		Rs.	Rs.	Rs.	Rs.
	Other Receivables	791,007	775,795	-	-
		791,007	775,795	-	-