

**Cadot Technologies Private Limited**

Regd Office ; No 3M-407,2nd Floor,3rd Main,East of NGEF layout,Kasturi Nagar,Bangalore : 560 043

CIN: U74900KA2014PTC077156

**Balance Sheet as at 31st March, 2022**

In ₹ ( Lakhs )

Particulars		Note No.	as at 31-Mar-2022	as at 31-Mar-2021
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' Funds</b>		<b>690.66</b>	<b>211.34</b>
	(a) Share Capital	2	10.00	10.00
	(b) Reserves and Surplus	3	680.66	201.34
2	<b>Non-Current Liabilities</b>		<b>167.99</b>	<b>181.38</b>
	(a) Long-Term Borrowings	4	119.34	128.46
	(b) Deferred Tax Liabilities (Net)		-	1.92
	(c) Other Long-Term Liabilities	5	-	-
	(d) Long-Term Provisions	6	48.65	51.00
3	<b>Current Liabilities</b>		<b>503.17</b>	<b>336.52</b>
	(a) Short-Term Borrowings	7	0.99	87.95
	(b) Trade Payables	8	168.36	132.50
	(c) Other Current Liabilities	9	36.53	-3.500
	(d) Short-Term Provisions	10	297.29	119.58
	<b>Total</b>		<b>1361.82</b>	<b>729.24</b>
<b>II.</b>	<b>ASSETS</b>			
1	<b>Non-Current Assets</b>		<b>224.12</b>	<b>146.15</b>
	(a) Fixed Assets	11	178.51	104.40
	(i) Tangible Assets		178.51	104.40
	(ii) Intangible Assets		-	-
	(b) Deferred Tax Assets (Net)	12	17.98	18.28
	(c) Long-Term Loans and Advances	13	27.64	23.47
	(d) Other Non-Current Assets		-	-
2	<b>Current Assets</b>		<b>1137.70</b>	<b>583.09</b>
	(a) Inventories	14	1.45	28.58
	(b) Trade receivables	15	578.10	213.59
	(c) Cash and Cash Equivalents	16	270.25	109.34
	(d) Short-Term Loans and Advances		-	-
	(e) Other Current Assets	17	287.90	231.59
	<b>Total</b>		<b>1361.82</b>	<b>729.24</b>

As per our report of even date

For **Balu & Anand**

Chartered Accountants

Firm Reg. No : 00003675

*R E Balasubramanyam*

**R E Balasubramanyam**

Partner

Membership No. : 026485

Place: Bangalore

Date: 7-Sep-2022



For and On behalf of the Board of Directors

For **CADOpt Technologies Pvt. Ltd.**

*Senthil Kumar S*  
Director

**Senthil Kumar S**

Director

DIN: 06987940

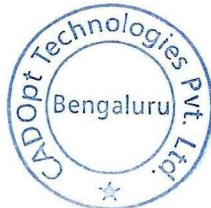
For **CADOpt Technologies Pvt. Ltd.**

*Karthik K*

**Karthik K**

Director

DIN: 06987934



**Statement of Profit and Loss for the year ended 31st March, 2022**

In ₹ ( Lakhs )

Particulars	Note No	31.03.2022	31.03.2021
I Revenue from Operations	18	2,278.95	2,044.68
II Other Income	19	6.18	6.84
III TOTAL REVENUE (I + II)		<u>2,285.13</u>	<u>2,051.52</u>
IV EXPENSES			
Purchases of Stock-in-Trade	20	671.10	1,257.70
Changes in Inventories	21	27.13	-3.33
Employee Benefit Expenses	22	709.42	474.55
Finance Costs	23	15.27	29.44
Depreciation and Amortization Expenses	24	41.62	40.56
Other Expenses	25	176.59	100.17
TOTAL EXPENSES		<u>1,641.12</u>	<u>1,899.10</u>
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		644.02	152.42
VI Exceptional Items		-	-
VII Profit before Extraordinary Items and Tax		644.02	152.42
VIII Extraordinary Items		-	-
IX Profit Before Tax		644.02	152.42
X Tax Expense		164.69	40.26
Current Tax		166.32	46.42
Deferred Tax		-1.62	-6.16
XI Profit/(Loss) for the period from Continuing Operations(IX-X)		<u>479.32</u>	<u>112.16</u>
XII Profit/(Loss) from Discontinuing Operations	-	-	-
XIII Tax Expense of Discontinuing Operations	-	-	-
XIV Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)	-	-	-
XV Profit(Loss) for the Period(XI+XIV)		<u>479.32</u>	<u>112.16</u>
XVI Earnings per Equity Share			
-Basic		47.93	11.26
-Diluted		-	-

As per our report of even date

For **Balu & Anand**  
 Chartered Accountants  
 Firm Reg. No : 00003675



**R E Balasubramanyam**  
 Partner  
 Membership No. : 026485



For and On behalf of the Board of directors

For **CADOpt Technologies Pvt. Ltd.**  
 For **CADOpt Technologies Pvt. L**

  
**Senthil Kumar S**  
 Director  
 DIN: 06987940

  
**Karthik**  
 Director  
 DIN: 06987934

Place: Bangalore  
 Date: 7-Sep-2022

