

CADOpt TECHNOLOGIES PRIVATE LIMITED

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

CIN: U74900KA2014PTC077156

Statement of Profit and Loss for the year ended 31st March, 2021

Sl. No.	Particulars	Note No	31.03.2021	31.03.2020
I	Revenue from operations	18	2044,67,865	1533,74,002
II	Other Income	19	6,83,822	1,20,489
III	Total Income (I +II)		2051,51,687	1534,94,491
IV	Expenses:			
	Purchase of Stock in Trade	20	1257,69,757	623,64,373
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	21	(3,32,573)	(19,60,143)
	Employee Benefit Expenses	22	477,54,691	683,58,852
	Financial costs	23	45,60,795	41,39,542
	Depreciation and amortization expense	10	40,55,772	38,87,131
	Other expenses	24	81,01,110	145,97,641
	Total Expenses		1899,09,551	1513,87,396
V	Profit before exceptional and extraordinary items and tax(III - IV)		152,42,135	21,07,094
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		152,42,135	21,07,094
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		152,42,135	21,07,094
X	Tax expense:			
	1. Current tax		46,41,982	12,62,693
	2. Deferred tax		- 6,15,636	(5,69,961)
XI	Profit(Loss) from the period from continuing operations(IX-X)		112,15,789	14,14,362
XII	Profit/(Loss) from discontinuing operations			
XIII	Tax expense of discounting operations			
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV	Profit/(Loss) for the period (XI + XIV)		112,15,789	14,14,362
XVI	Earning per equity share:			
	1. Basic		112.16	14.14
	2. Diluted			

See accompanying significant accounting policies and notes to the financial statements 1-24

As per our report of even date
For BALU AND ANAND
Chartered Accountants
Firm Registration No: 0003675

Sd/-
R.E.BALASUBRAMANYAM
Partner
Membership No: 026485



For & Behalf of Board of Directors

Sd/-
K.KARTHIK
Director
'06987934

Sd/-
SENTHIL KUMAR.S
Director
'06987940

Place: Bangalore
UDIN: 21026485AAAAWF3315
Date: September 5,2021

Sd/-
SENTHIL KUMAR.S

CADOPT TECHNOLOGIES PRIVATE LIMITED


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

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Cash Flow Statement for the year ended March 31,2021

Particulars	As on March 31,2021	As on March 31,2020
Cash flow from Operating activities		
Net Profit as per Profit and loss A/c after taxes	112,15,789	14,14,363
<u>Non-cash expenditures</u>		
Interest Income from fixed deposit	(3,13,702)	(1,20,489)
Interest Income from Income tax refund	(3,70,120)	-
Depreciation for the year	40,55,772	38,87,131
Deferred Tax	(6,15,636)	(5,69,961)
Interest paid	33,95,966	32,12,177
Provision for Gratuity	-	31,53,759
Provision for Current Tax	-	12,62,693
Cash flow from Operating activities before working capital Adjustment	173,68,069	122,39,673
<u>Working Capital Adjustments</u>		
Increase/(Decrease) in Trade Payable	34,49,063	(50,371)
Increase/(Decrease) in Other Long Term Liabilities	2,06,087	(17,843)
Increase/(Decrease) in Long Term Provision	7,22,536	-
Increase/(Decrease) in Other Current Liabilities	(77,05,297)	105,03,651
Increase/(Decrease) in Short Term Borrowings	(9,88,919)	(8,98,294)
Increase/(Decrease) in Short Term Provision	33,68,034	-
(Increase)/Decrease in Inventories	(3,32,573)	(19,60,143)
(Increase)/Decrease in Trade Debtors	132,57,914	(143,80,634)
(Increase)/Decrease in Deposit	33,128	(5,13,684)
(Increase)/Decrease in Short Term Loans and advance	13,212	18,979
(Increase)/Decrease in Non Current Assets	(38,77,108)	(35,51,825)
(Increase)/Decrease in Other Current Assets	(23,75,838)	(60,35,517)
Refund of Income Tax	-	-
Net cash flow from Operating activities (A)	231,38,308	(46,46,008)
Cash flow from Investing activities		
Cash outflow due to Purchase of Fixed Assets (Net)	(2,22,250)	(59,90,948)
Interest Income	6,83,822	1,20,489
Net cash used in Investing activities (B)	4,61,572	(58,70,459)
Cash flow from Financing activities		
Increase/(Decrease) in Borrowings (Net)	(163,72,282)	159,73,680
Interest paid	(33,95,966)	(32,12,177)
Net cash flow from Financing activities (C)	(197,68,247)	127,61,503
Net Cash outflow during the year	38,31,633	22,45,036
Add: Opening Cash & Cash Equivalents	70,81,776	48,36,740
Closing Cash & Cash Equivalents	109,13,408	70,81,776

As per our report of even date
For Balu & Anand
Chartered Accountants
Firm Registration No: 0003675


R.E. BALASUBRAMANYAM
Partner
M.No:026485

Place: Bangalore
UDIN: 21026485AAAAWF3315
Date: September 5,2021



For & Behalf of Board of Directors


K.KARTHIK
Director
06987934

SENTHIL KUMAR.S
Director
06987940

