

CATALYST ROBOTICS AND AUTOMATION PRIVATE LIMITED

BALANCE SHEET AS ON 31ST MARCH 2023

Sr.No.	Particulars	Note	Rs. In Hundreds	
			As at 31st March	
			2023	2022
I. EQUITY AND LIABILITIES				
1	Shareholders' Funds			
	(a) Share Capital	3	25,000.00	25,000.00
	(b) Reserves and Surplus	4	2,72,263.05	1,94,917.38
			<u>2,97,263.05</u>	<u>2,19,917.38</u>
2	Non-Current Liabilities			
	(a) Long-Term Borrowings	5	10,563.50	7,077.85
	(b) Other Non Current Liabilities	6	47,473.96	43,130.59
	(c) Deffered Tax Liabilities	12	-	1,739.90
			<u>58,037.46</u>	<u>51,948.34</u>
3	Current Liabilities			
	(a) Short-Term Borrowings	7	71,236.08	90,824.31
	(b) Trade Payables			
	a. Total outstanding dues of micro enterprises and small enterprises	8	48,006.15	16,634.23
	b. Total outstanding dues of creditors other than micro enterprises and small enterprises.		3,18,320.31	1,60,767.03
	(c) Other Current Liabilities	9	3,37,535.52	1,04,093.66
	(d) Short-Term Provisions	10	25,843.94	18,922.26
			<u>8,00,942.00</u>	<u>3,91,241.49</u>
	Total.....		11,56,242.51	6,63,107.20
II. ASSETS				
1	Non-Current Assets			
	(a) Property, Plant and Equipment's	11	2,40,973.29	2,50,837.61
	(b) Intangible Fixed Assets	11	9,733.03	11,082.42
	(b) Deferred Tax Assets	12	96.80	
	(c) Long Term Advances	13	330.02	2,330.02
			<u>2,51,133.14</u>	<u>2,64,250.05</u>
2	Current Assets			
	(a) Inventories	14	2,15,039.00	91,206.60
	(b) Trade receivables	15	2,26,052.07	1,14,820.34
	(c) Cash and Cash Equivalents	16	4,34,623.59	1,59,575.55
	(d) Short-Term Loans and Advances	17	19,890.63	20,636.82
	(e) Other Current Assets	18	9,504.07	12,617.84
			<u>9,05,109.36</u>	<u>3,98,857.15</u>
	Total.....		11,56,242.51	6,63,107.20

See accompanying notes to the financial statements
As per our report on even date.
For SPARK & CO
Chartered Accountants

CA Anand Pande
(Partner) (M No 129320)
Place : Pune
Date : 29/08/2023
UDIN : 23129320BGWVGW9848



1 to 38

For and On Behalf of the Board of Directors of
Catalyst Robotics And Automation Private Limited

Jitendra Kharde
Director

Din No : 05277879

Vasappa Malode
Director

Din No: 02563390



CATALYST ROBOTICS AND AUTOMATION PRIVATE LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023

Rs. In Hundreds

Particulars	Note.	As at 31st March	
		2023	2022
I Revenue from operations	19	15,07,670.72	14,78,917.17
II Other income	20	48,841.64	8,204.19
III Total Revenue		15,56,512.36	14,87,121.36
IV Expenses:			
Cost of Material Consumed	21	10,56,385.97	10,41,287.94
Employee benefits expense	22	2,34,799.57	1,93,716.06
Other expenses	23	1,40,881.53	1,79,002.12
Depreciation & Amortization	24	23,966.96	13,557.73
Finance Cost	25	6,819.35	6,810.91
Total Expenses		14,62,853.39	14,34,374.76
v Profit Before Exceptional & Extraordinary Items & Tax (III-IV)		93,658.97	52,746.60
VI Exceptional Items		-	-
VII Profit before Extraordinary Items and Tax		93,658.97	52,746.60
VIII Extraordinary Items		-	-
IX Profit before tax		93,658.97	52,746.60
X Tax expense:			
(1) Current tax		16,500.00	11,600.00
(2) Deferred tax		(1,836.70)	1,918.60
Profit/(Loss) for the period from continuing operations		78,995.67	39,228.00
XI (IX-X)			
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)		78,995.67	39,228.00
XIV Earnings per equity share:			
(1) Basic		31.60	15.69
(2) Diluted		-	-

See accompanying notes to the financial statements

As per our report on even date

For SPARK & CO
Chartered Accountants

CA Anand Pande
(Partner)(M No 129320)

Place : Pune

Date : 29/08/2023

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