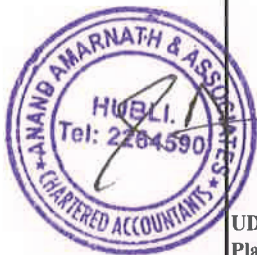


<b>FINEARC SYSTEMS PVT LTD</b>			
CIN: U31904MH1986PTC039713			
<b>BALANCE SHEET AS AT 31.03.2023</b>			
PARTICULARS	Note	As at	As at
	No.	31st March 2023	31st March 2022
		(Rs.)	(Rs.)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Share Holders Fund</b>			
(a) Share Capital	2	4,99,80,000.00	4,99,80,000.00
(b) Reserves & Surplus	3	23,61,87,767.06	22,37,17,600.08
(c) Money received against share warrants		-	-
<b>(2) Share application money pending for allotment</b>			
		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long Term Borrowings	4	2,73,00,791.00	2,73,00,000.00
(b) Deferred Tax Liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short Term Borrowings	5	-	5,94,83,736.47
(b) Trade Payables	6	6,68,68,488.86	11,71,69,596.27
(i) Total outstanding dues of micro enterprises and small enterprises			
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises			
(c) Other Current Liabilities	7	8,56,10,074.80	7,30,14,719.49
(d) Short Term Provisions	8	1,46,15,482.02	2,29,98,633.02
	<b>TOTAL</b>	<b>48,05,62,603.74</b>	<b>57,36,64,285.33</b>
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
<b>(a) Property, Plant &amp; Equipment and Intangible Assets</b>			
(i) Property, Plant & Equipment	9	1,27,76,571.87	1,33,82,848.06
(ii) Intangible Assets		-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible Assets Under Development		-	-
(b) Non Current Investments		-	-
(c) Other non -current Assets	10	8,72,31,086.06	5,38,93,630.06
(d) Long Term Loans And Advances		-	-
(e) Defered Tax Assets	11	14,72,624.00	14,57,984.00
<b>(2) Current Assets</b>			
(a) Current Investments		-	-
(b) Inventories	12	21,23,44,742.00	22,34,35,857.00
(c) Trade Receivables	13	11,44,24,435.67	22,51,45,690.12
(d) Cash and Cash Equivalents	14	56,25,149.51	28,32,878.43
(e) Short term loans and advances	15	4,33,31,788.79	5,28,30,282.66
(f) Other current assets	16	33,56,205.84	6,85,115.00
	<b>TOTAL</b>	<b>48,05,62,603.74</b>	<b>57,36,64,285.33</b>
Significant accounting policies & Notes on financial statements 1 to 44			
Note: the notes referred to above are an integral part of the Balance Sheet			
As per our report enclosed For Anand Amarnath & Associates Chartered Accountants (FR No. 000121S)		For Finearc Systems Pvt.Ltd	
(Anand Shenoy) Partner (M.No.021977)		(S.S.Pathak) Managing Director DIN:00376821	(Gayatri Srinivasan) Director DIN:00414713
UDIN : 23021977BGXADB9448 Place: Pune Date: 05.09.2023		(Rahul S Pathak) Director DIN: '03578031	(Milind G Kelkar) Director 'DIN:'00414347



**FINEARC SYSTEMS PVT LTD**  
CIN: U31904MH1986PTC039713  
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	NOTE NO	Year Ended	Year Ended
		31st March 2023	31st March 2022
I. Revenue from Operations	17	Rs. 52,62,85,811.27	Rs. 65,09,49,139.00
II. Other Income	18	1,24,35,650.08	72,05,270.75
III. Total Income (I+II)		<b>53,87,21,461.35</b>	<b>65,81,54,409.75</b>
IV. Expenses:			
Cost of Material consumed	19	33,24,32,626.81	42,42,72,938.77
Changes in Inventories of Finished goods, Stock in Progress and Stock in Trade	20	1,88,79,837.00	1,44,84,962.00
Employee Benefit Expenses	21	8,56,36,150.50	8,60,55,939.00
Finance Cost	22	51,95,920.36	50,99,995.49
Depreciation and Amortisation Expense		29,56,385.16	26,79,563.06
Other Expenses	23	6,65,55,989.51	6,45,53,702.47
<b>TOTAL</b>		<b>51,16,56,909.34</b>	<b>59,71,47,100.79</b>
V. Profit before exceptional and extraordinary items and tax		2,70,64,552.01	6,10,07,308.96
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax ( V- VI)		2,70,64,552.01	6,10,07,308.96
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII-VIII)		2,70,64,552.01	6,10,07,308.96
X. Tax expense:			
(1) Current Tax		71,12,025.00	1,54,95,176.00
(2) Deffered Tax		(14,640.00)	69,629.00
(3) Taxes of earlier years		-	-
XI. Profit/(loss) from continuing operations		<b>1,99,67,167.01</b>	<b>4,54,42,503.96</b>
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 year		<b>1,99,67,167.01</b>	<b>4,54,42,503.96</b>
XVI. Earnings per equity share			
(1) Basic		39.95	90.92
(2) Diluted		39.95	90.92

Significant accounting policies &

Notes on financial statements 1 to 44

Note: the notes referred to above are an integral part of Statement of Profit and Loss

As per our report enclosed

For Anand Amarnath & Associates

Chartered Accountants

(FR No. 000121S)

(Anand Shenoy)

Partner

(M.No. 021977)

UDIN : 23021977BGXADB9448

Place: Pune

Date: 05.09.2023

For Finearc Systems Pvt.Ltd

(S.S. Pathak)

Managing Director

DIN:00376821

(Rahul S Pathak)

Director

DIN: '03578031

(Gayatri Srinivasan)

Director

DIN:00414713

(Milind G Kelkar)

Director

'DIN:'00414347

