

LEADING NETWORK SYSTEMS PVT. LTD.
CIN : U30009MH2004PTC150266
Balance Sheet as at 31st March 2023

(in lakhs)

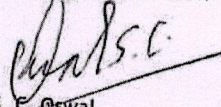
Sr. No.	Particulars	Note No.	As at 31 March 2023 Amount (₹)	As at 31 March 2022 Amount (₹)
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	4	18.75	25.00
	(b) Reserves and surplus	5	2,538.77	2,946.24
			2,557.52	2,971.24
2	Current liabilities			
	(a) Trade Payables	6		
	(i) Total outstanding dues of micro enterprises and small enterprises		33.49	57.82
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises.			
	(b) Other Current Liabilities	7	2,530.37	1,375.01
	(c) Short-term provisions	8	103.87	78.28
			3.55	0.42
			2,671.28	1,511.53
	TOTAL		5,228.80	4,482.77
II.	ASSETS			
1	Non-current assets			
	(a) Property, Plant & equipment and Intangible assets	9	100.01	44.02
	(b) Non-current Investments	10	251.84	237.15
	(c) Deferred tax Asset (Net)	11	7.81	7.41
	(d) Other Non-Current Asset	12	91.29	91.19
			450.95	378.77
2	Current assets			
	(a) Current Investments	13	559.73	1,413.06
	(b) Inventories	14	1,586.22	1,396.41
	(c) Trade Receivables	15	2,369.76	1,144.56
	(d) Cash and Cash Equivalents	16	244.81	77.41
	(e) Short-term loans and advances	17	2.50	3.58
	(f) Other Current Assets	18	14.83	67.98
			4,777.85	4,104.00
	TOTAL		5,228.80	4,482.77

Summary Of Significant Accounting Policies

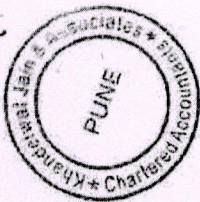
1.00

The accompanying notes are an integral part of the financial statements :2-37

As per our report of an even date
For Khandelwal Jain and Associates
Chartered Accountants
Firm Reg. No.: 139253W

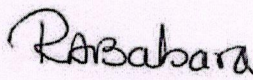

S. C. Oswal

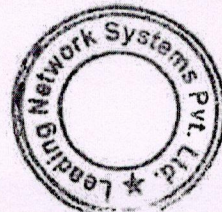
Partner
M.No. : 040248
Place : Pune
Date : 25-09-2023



For and on behalf of the Board of Directors of
LEADING NETWORK SYSTEMS PVT. LTD.


Aziz Balsara
Managing Director
DIN: 01489846


Ronak Balsara
Director
DIN: 01489941



LEADING NETWORK SYSTEMS PVT. LTD.
CIN : U30009MH2004PTC150266
Statement of Profit and loss for the year ended 31st March 2023

Sr.No.	Particulars	Note No.	2022-23 Amount (₹)	2021-22 Amount (₹)
I	Revenue from operations	19	10,272.13	6,510.16
II	Other income	20	156.86	133.82
III	Total Income (I+II)		10,428.99	6,642.98
IV	Expenses			
	(a) Purchase of Traded Goods	21	8,413.57	4,842.22
	(b) Changes in inventories of Traded Goods	22	(189.81)	69.69
	(c) Employee cost	23	751.56	589.28
	(d) Finance costs	24	0.77	1.01
	(e) Depreciation and Amortization expense	25	17.11	11.15
	(f) Other expenses	26	604.78	446.47
V	Total expenses		9,597.98	5,958.82
VI	Profit before tax		831.01	684.16
VII	Tax expense:			
	(a) Current tax		211.95	175.00
	(b) Deferred tax		(0.40)	0.75
	(c) Prior year Income Tax	27	0.71	22.81
VIII	Profit for the year		618.75	485.60
IX	Earnings per equity share		249.55	194.22

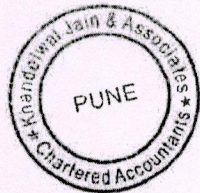
Summary Of Significant Accounting Policies

1 to 37

As per our report of even date attached
For Khandelwal Jain and Associates

Chartered Accountants
(Firm Reg No 139253W)

S. C. Oswal
S. C. Oswal
Partner
M.No. : 040248
Place : Pune
Date : 25-09-2023



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