

DIFACTO ROBOTICS AND AUTOMATION PRIVATE LIMITED

CIN - U74210KA2007PTC041555

Balance sheet as at March 31, 2022

(All amounts are in Indian Rupees in thousands except equity share, per equity share data and as otherwise stated)

	<u>Notes</u>	<u>As at March 31, 2022</u>	<u>As at March 31, 2021</u>
<u>EQUITY AND LIABILITIES</u>			
Shareholders' funds			
Share capital	1	1,818	1,818
Reserves and surplus	2	77,643	64,264
		<u>79,461</u>	<u>66,082</u>
Non-current liabilities			
Long-term Borrowings	3	23,510	11,360
Other non-current liabilities	6	-	-
Long-term provisions	7	10,167	11,558
		<u>33,677</u>	<u>22,918</u>
Current liabilities			
Short Term Borrowings	4	63,382	27,933
Trade payables		-	-
Total outstanding dues of micro enterprises and small enterprises	5	1,61,479	1,85,305
Total outstanding dues to creditors other than of micro enterprises and small enterprises	5	-	-
Other current liabilities	6	64,178	62,914
Short-term provisions	7	4,292	844
		<u>2,93,330</u>	<u>2,76,996</u>
		<u>4,06,469</u>	<u>3,65,996</u>
<u>ASSETS</u>			
Non-current assets			
Property, plant and equipment	8	59,477	39,360
Non-current investments	9	23,558	23,558
Deferred tax assets (net)	10	9,875	7,765
Long-term loans and advances	11	19,488	17,988
Other non-current assets	15	30,550	21,429
		<u>1,42,948</u>	<u>1,10,100</u>
Current assets			
Inventories	12	49,329	26,629
Trade receivables	13	1,31,721	1,97,770
Cash and bank balances	14	1,608	356
Short-term loan and advances	11	17,018	10,594
Other current assets	15	63,844	20,547
		<u>2,63,520</u>	<u>2,55,896</u>
		<u>4,06,469</u>	<u>3,65,996</u>

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Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date**For ADITHYA AND VISHWAS**

Chartered Accountants

ICAI firm registration number: 008943S

Adithya Y S
Adithya Y S
Partner
M No - 209786



Place: Bengaluru
Date: 03/09/2022

For and on Behalf of the Board of Directors of
DIFACTO ROBOTICS AND AUTOMATION PRIVATE LIMITED

Ajay Goparaswamy
Ajay Goparaswamy
Director
DIN: 02059021

Anil Satapathykumar
Anil Satapathykumar
Director
DIN: 8665273

Place: Bengaluru
Date: 03/09/2022



DIFACTO ROBOTICS AND AUTOMATION PRIVATE LIMITED
CIN - U74210KA2007PTC041555

Statement of profit and loss for the year ended March 31, 2022.

(All amounts are in Indian Rupees in thousands except equity share, per equity share data and as otherwise stated)

	<u>Notes</u>	<u>For the year ended</u> <u>March 31, 2022</u>	<u>For the year ended</u> <u>March 31, 2021</u>
<u>INCOME</u>			
Revenue from operations	16	8,70,116	5,84,383
Other income	17	5,799	6,599
Total revenue		8,75,915	5,90,982
<u>EXPENSES</u>			
Cost of Material Consumed	18	4,12,038	2,74,534
Employee benefits expense	19	1,88,851	1,52,778
Finance Cost	20	8,065	6,277
Depreciation and amortisation expense	21	22,962	11,253
Other expenses	22	2,25,530	1,26,301
Total expenses		8,57,447	5,71,142
Profit before tax		18,469	19,840
Tax expenses			
Current tax		7,200	6,480
Deferred tax		(2,110)	(2,124)
Total tax expense		5,090	4,356
Net profit		13,379	15,484
Earnings per share [Nominal value of shares Rs. 10 each			
(March 31, 2021 - Rs. 10)]			
Basic (Rs.)		123.67	143.13
Diluted (Rs.)		123.67	143.13
Weighted average number of shares used in computing above			
Basic (Nos.)		1,08,181	1,08,181
Diluted (Nos.)		1,08,181	1,08,181

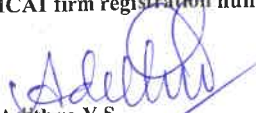
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Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date


For **ADITHYA AND VISHWAS**
Chartered Accountants
ICAI firm registration number: 008943S



Adithya Y S
Partner
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