

CADSYS TECHNOLOGIES LLC, USA
BALANCE SHEET AS AT 31st March, 2023

Particulars	Note No.	Figures as at the end of March 31st, 2023	
		Amount (Rs)	Amount (Rs)
I. EQUITY & LIABILITIES			
(1) Shareholder's Funds:			
(a) Share Capital	1	4,836,493	
(b) Share Application Money		-	
(c) Reserves & Surplus	2	(8,456,616)	
			(3,620,123)
(2) Non-Current Liabilities:			
(a) Long Term Borrowings	3	2,055,500	
(b) Deferred Tax Liability (Net)		-	
			2,055,500
(3) Current Liabilities:			
(a) Short-term Borrowings		-	
(b) Trade Payables	4	44,958,728	
(c) Other Current Liabilities & Provisions	5	419,569	
			45,378,298
Total:			43,813,675
II. ASSETS			
(1) Non-Current Assets:			
(a) Fixed Assets:			
Tangible Assets		-	
Intangible Assets		-	
Long-term loans and advances	6	-	
(2) Current Assets:			
(a) Trade Receivables		42,411,226	
(b) Cash & Bank Balances	7	113,649	
(c) Short-term Loans & Advances	8	682,426	
(d) Other Current assets	9	606,373	
			43,813,674
Total:			43,813,675

For Cadsys Technologies LLC, USA

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Authorised Signatory



CADSYS TECHNOLOGIES LLC, USA

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING 31st MAR 2023

Particulars	Note No.	Figures for the period ended March 31st, 2023	
		Amount (Rs)	Amount (Rs)
I. Revenue from Operations	10	41,534,974	
Net Revenue from Operations			41,534,974
II. Other Income		-	-
III. Total Revenue(I + II)			41,534,974
IV. <u>Expenses:</u>			
COGS (Direct Expenses)			
Employee Benefit Expense	11	-	
Depreciation & Amortisation Expenses		-	
Other Expenses	12	39,739,613	
			39,739,613
V. Profit/(Loss) before Tax (III - IV)			1,795,361
VI. Tax Expense:			
Current Tax			
Deferred Tax For Current year			-
Tax for prior period			-
VII. Profit/(Loss) for the period (V - VI)			1,795,361
VIII. Earnings Per Equity Share-Basic & Diluted			

For Cadsys Technologies LLC, USA



Authorised Signatory

CADSYS TECHNOLOGIES LLC, USA

NOTE - 1 : SHARE CAPITAL

Particulars	Figures as at the end of March 31st, 2023	
	Amount (Rs)	
Issued, Subscribed & Paid-up:		
Cadsys (India) Limited Capital Account		4,684,879
Mr. Ram Ganeshan		151,614
Total		4,836,493

NOTE - 2 : RESERVES & SURPLUS

Particulars	Figures as at the end of March 31st, 2023	
	Amount (Rs)	Amount (Rs)
a) Surplus in Profit & Loss Account:		
Opening Balance	(10,315,369)	
Add: Profit/(Loss) for the year	1,795,361	(8,520,008)
		(8,520,008)
b) FCTR		63,392
Total		(8,456,616)

NOTE -3: LONG TERM BORROWINGS

Particulars	Figures as at the end of March 31st, 2023	
	Amount (Rs)	
Sattaluri Sri Devi		2,055,500
Total		2,055,500

NOTE -4: TRADE PAYABLES

Particulars	Figures as at the end of March 31st, 2023	
	Amount (Rs)	
Creditors :		
Independent Contract Charges Payable		5,020,457
I Power four Job Work Charges Payable		1,537,514
I Power four Technologies India		1,401,757
Apex Advanced Technology LLC		36,999,000
Total		44,958,728

NOTE -5: OTHER CURRENT LIABILITIES & PROVISIONS

Particulars	Figures as at the end of March 31st, 2023	
	Amount (Rs)	
Filing Fee Payable		8,469
Inter Co Payable		411,100
Total		419,569



CADSYS TECHNOLOGIES LLC, USA

NOTE - 6: Long-term loans and advances

Particulars	Figures as at the end of March 31st, 2023
	Amount (Rs)
Instancy Inc USA	-
Total	-

NOTE - 7 : CASH & BANK BALANCES

Particulars	Figures as at the end of March 31st, 2023
	Amount (Rs)
<u>Cash & Cash Equivalents:</u>	
Cash on hand	27,906
Balances with Banks in Current Accounts	
Capital One Bank	85,743
Total	113,649

NOTE - 8 : SHORT-TERM LOANS & ADVANCES

Particulars	Figures as at the end of March 31st, 2023
	Amount (Rs)
Dev Lewis	682,426
Total	682,426

NOTE - 9 : OTHER CURRENT ASSETS

Particulars	Figures as at the end of March 31st, 2023
	Amount (Rs)
Deposits	565,263
Murali D	41,110
Total	606,373



CADSYS TECHNOLOGIES LLC, USA

NOTE - 10 : REVENUE FROM OPERATIONS

Particulars	Figures as at the end of March 31st, 2023
	Amount (Rs)
Dizitation Charges	41,534,973.81
Other Income	-
Total	41,534,973.81

NOTE - 11 : EMPLOYEE BENEFIT EXPENSE

Particulars	Figures as at the end of March 31st, 2023
	Amount (Rs)
Payroll	-
Total	-

NOTE - 12 : OTHER EXPENSES

Particulars	Figures as at the end of March 31st, 2023
	Amount (Rs)
Bank Charges	3,951
Professional Charges	2,028,199
Inter Company Expenses (AAT)	35,556,098
Internet Charges	-
Domain Renewal Charges	30,104
Travelling & Stay Expenses	-
Debit Balances Written Off	1,801,640
Membership / Subscription Fee	319,622
Total	3,97,39,613

