

CADSYS TECHNOLOGIES LLC, USA
BALANCE SHEET AS AT 30th September, 2025

Particulars	Note No.	Figures as at the end of September 30th, 2025	
		Amount (Rs.)	Amount (Rs.)
I. EQUITY & LIABILITIES			
(1) <u>Shareholder's Funds:</u>			
(a) Share Capital	1	5,460,004	
(b) Share Application Money		-	
(c) Reserves & Surplus	2	(12,826,400)	(7,366,396)
(2) <u>Non-Current Liabilities:</u>			
(a) Long Term Borrowings	3	9,091,652	
(b) Deferred Tax Liability (Net)		-	9,091,652
(3) <u>Current Liabilities:</u>			
(a) Short-term Borrowings		-	
(b) Trade Payables	4	31,357,698	
(c) Other Current Liabilities & Provisions	5	-	31,357,699
Total:			33,082,955
II. ASSETS			
(1) <u>Non-Current Assets:</u>			
(a) Fixed Assets:			
Tangible Assets		-	-
Intangible Assets		-	-
Long-term loans and advances	6	-	-
(2) <u>Current Assets:</u>			
(a) Trade Receivables	7	31,161,561	
(b) Cash & Bank Balances	8	529,610	
(c) Short-term Loans & Advances	9	736,957	
(d) Other Current assets	10	654,826	33,082,954
Total:			33,082,955

For and on behalf of the Board

Sd/

N C V Rangacharya
Director

Date: 14.11.2025

CADSYS TECHNOLOGIES LLC, USA

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING 30th September 2025

Particulars	Note No.	Figures for the period ended Sep 30th, 2025	
		Amount (Rs.)	Amount (Rs.)
I. Revenue from Operations	10	-	
Net Revenue from Operations			-
II. Other Income		-	-
III. Total Revenue(I + II)			-
IV. <u>Expenses:</u>			
COGS (Direct Expenses)			
Employee Benefit Expense	11	-	
Depreciation & Amortisation Expenses		-	
Other Expenses	12	1,590,826	
			1,590,826
V. Profit/(Loss) before Tax (III - IV)			(1,590,826)
VI. Tax Expense:			
Current Tax			
Deferred Tax For Current year			-
Tax for prior period			-
VII. Profit/(Loss) for the period (V - VI)			(1,590,826)
VIII. Earnings Per Equity Share-Basic & Diluted			

For and on behalf of the

Sd/

N C V Rangachary
Director

Date: 14.11.2025

CADSYS TECHNOLOGIES LLC, USA

NOTE - 1 : SHARE CAPITAL

Particulars	Figures as at the end of Sep 30th, 2025
	Amount (Rs.)
Issued, Subscribed & Paid-up:	
Cadsys (India) Limited Capital Account	5,288,844
Mr. Ram Ganeshan	171,160
Total	5,460,004

NOTE - 2 : RESERVES & SURPLUS

Particulars	Figures as at the end of Sep 30th, 2025	
	Amount (Rs.)	Amount (Rs.)
a) Surplus in Profit & Loss Account:		
Opening Balance	(10,257,335)	
Add: Profit/(Loss) for the year	(1,590,826)	(11,848,161)
		(11,848,161)
b) FCTR		(978,238)
Total		(12,826,400)

NOTE -3: LONG TERM BORROWINGS

Particulars	Figures as at the end of Sep 30th, 2025
	Amount (Rs.)
Sattaluri Sri Devi	2,219,750
N C V Rangacharya	6,871,902
Total	9,091,652

NOTE -4: TRADE PAYABLES

Particulars	Figures as at the end of Sep 30th, 2025
	Amount (Rs.)
Creditors :	
Independent Contract Charges Payable	-
I Power four Job Work Charges Payable	1,660,373
I Power four Technologies India	-
Intercompany Payable	29,697,325
Total	31,357,698

NOTE -5: OTHER CURRENT LIABILITIES & PROVISIONS

Particulars	Figures as at the end of Sep 30th, 2025
	Amount (Rs.)
Filing Fee Payable	-
Inter Co Payable	-
Total	-

CADSYS TECHNOLOGIES LLC, USA

NOTE - 6: Long-term loans and advances

Particulars	Figures as at the end of Sep 30th, 2025
	Amount (Rs.)
Instancy Inc USA	-
Total	-

NOTE - 7: TRADE RECEIVABLES

Particulars	Figures as at the end of -
	Amount (Rs.)
RMSI	-
AP Ventures	31,161,561
Total	31,161,561

NOTE - 8 : CASH & BANK BALANCES

Particulars	Figures as at the end of Sep 30th, 2025
	Amount (Rs.)
<u>Cash & Cash Equivalents:</u>	
Cash on hand	20,991
Balances with Banks in Current Accounts	
Capital One Bank	-
First National Bank	-
Truist Simple Business	508,619
Total	529,610

NOTE - 9 : SHORT-TERM LOANS & ADVANCES

Particulars	Figures as at the end of Sep 30th, 2025
	Amount (Rs.)
Dev Lewis	736,957
Total	736,957

NOTE - 10 : OTHER CURRENT ASSETS

Particulars	Figures as at the end of Sep 30th, 2025
	Amount (Rs.)
Deposits	610,431
Murali D	44,395
Total	654,826

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NOTE - 10 : REVENUE FROM OPERATIONS

Particulars	Figures as at the end of Sep 30th, 2025
	Amount (Rs.)
Dizitation Charges	-
Other Income	-
Total	-

NOTE - 11 : EMPLOYEE BENEFIT EXPENSE

Particulars	Figures as at the end of Sep 30th, 2025
	Amount (Rs.)
Payroll	-
Total	-

NOTE - 12 : OTHER EXPENSES

Particulars	Figures as at the end of Sep 30th, 2025
	Amount (Rs.)
Bank Charges	26,837
Professional Charges	1,563,989
Conveyance	-
Inter Company Expenses	-
Legal Expenses	-
Internet Charges	-
Domain Renewal Charges	-
Travelling & Stay Expenses	-
Debit Balances Written Off	-
Membership / Subscription Fee	-
Total	15,90,826