

Ksoft Systems Inc			
Balance Sheet as at March 31		(In Rupees)	
Particulars	Note No	2025	2024
ASSETS			
1) NON CURRENT ASSETS			
Property, Plant and Equipment	1	1,02,15,18,369	63,37,55,847
Intangible Assets		-	-
Financial Assets			
i) Investments	2	1,24,24,280	1,00,42,082
ii) Trade Receivables		-	-
iii) Loans and advances		-	-
iv) Other financial Assets		-	-
Other Non-Current assets		-	-
2) CURRENT ASSETS			
Inventories		-	-
Financial assets			
i) Investments		-	-
ii) Trade Receivables	3	26,30,98,200	34,12,15,374
iii) Cash and Cash Equivalents	4	23,77,084	18,04,011
iv) Loans and advances	5	5,69,98,713	41,88,50,712
v) Other financial assets		-	-
Other Current Assets		-	-
Total Assets		1,35,64,16,646	1,40,56,68,026
EQUITY AND LIABILITIES			
1) Equity			
Equity Share Capital	6	45,91,087	45,91,087
Other Equity	7	1,22,18,03,070	99,79,95,448
Foreign Exchange Translation Reserve		1,35,18,496	6,85,21,636
2) Non-Current Liabilities			
Financial Liabilities			
i) Borrowings	8	-	26,84,64,027
ii) Trade Payables		-	-
iii) Other financial liabilities		-	-
Provisions		-	-
Deferred tax liabilities (net)		-	-
Other non current liabilities		-	-
3) Current Liabilities			
Financial Liabilities			
i) Borrowings	8	78,74,335	1,73,78,736
ii) Trade Payables	9	1,10,15,896	1,21,45,016
iii) Other financial liabilities		-	-
Provisions	10	9,76,13,761	3,65,72,075
Other current liabilities		-	-
Total Equity and Liabilities		1,35,64,16,645	1,40,56,68,026
For and on behalf of the Board of Directors			
KSoft systems Inc			
Place : New Jersey, USA		sd/-	sd/-
Date: 27th May, 2025		T Shyam Sunder	Bhanu Chander
		Directors	Vice President

Ksoft Systems Inc.			
Statement of Profit and Loss for the year ended March 31		(In Rupees)	
Particulars	Note No	2025	2024
Revenue from operations	11	65,11,88,969	81,86,73,587
Other Income	12	5,63,64,385	3,27,41,867
Total Income		70,75,53,354	85,14,15,454
<u>Expenses:</u>		-	
Employee Benefit Expenses	13	19,76,48,008	27,61,87,348
Depreciation	1	15,14,70,036	14,44,31,169
Finance Cost	14	42,14,076	1,69,77,407
Other Administrative Expenses	15	11,61,28,019	32,90,78,782
Total Expenses		46,94,60,139	76,66,74,706
Profit / (loss) before exceptional items and tax		23,80,93,215	8,47,40,748
Exceptional Items			
Profit / (Loss) before tax		23,80,93,215	8,47,40,748
Tax expense:			
(a) Current tax		1,42,85,593	84,74,075
(b) Deferred tax		-	-
Profit / (loss) for the period from continuing operations		22,38,07,622	7,62,66,673
Other Comprehensive Income (Net of Tax)		-	-
Total Comprehensive Income for the period		22,38,07,622	7,62,66,673
For and on behalf of the Board of Directors			
KSoft systems Inc			
sd/-			
Place : New Jersey, USA		T Shyam Sunder	Bhanu Chander
Date: 27th May, 2025		Directors	Vice President