

Ksoft Systems Inc			
Balance sheet as at March 31		(In Rupees)	
Particulars	Note No	2026	2025
ASSETS			
1) NON CURRENT ASSETS			
Property Plant and Equipment	1	99,79,34,598	1,02,15,18,369
Intangible Assets			-
Financial Assets			
i) Investments	2	1,37,41,438	1,24,24,280
ii) Trade Receivable			-
iii) Loans and advances			-
iv) Other financial assets			-
Other Non -Current assets			-
2) CURRENT ASSETS			
Inventories			
Financial Assets			-
i) Investments			
ii) Trade Receivable	3	29,05,56,130	26,30,98,200
iii) Cash and cash equivalents	4	59,59,872	23,77,084
iv) Loans and advances	5	10,97,66,849	5,69,98,713
Other Current Assets			
Total Assets		1,41,79,58,887	1,35,64,16,646
EQUITY AND LIABILITIES			
1) Equity			
Equity Share Capital	6	45,91,087	45,91,087
Other Equity	7	1,19,31,87,520	1,22,18,03,070
Foreign Exchange Translation Reserve		1,17,04,725	1,35,18,496
2) Non-Current Liabilities			
Financial Liabilities			
i) Borrowings			-
ii)Trade Payables			-
iii)Other financial liabilities			-
Provisions			-
Deterred tax liabilities (net)			-
Other non current liabilities			-
3) Current Liabilities			
Financial Liabilities			
i) Borrowings	8	-	78,74,335
ii)Trade Payables	9	1,15,53,480	1,10,15,896
iii)Other financial liabilities			-
Provisions	10	19,69,22,075	9,76,13,761
Other current liabilities			-
Total Equity and Liabilifies		1,41,79,58,887	1,35,64,16,646
For and on behalf of the Board of Directors KSoft systems Inc -			
Place : New Jersey USA		sd/-	sd/
Date: 27th May 2026		T Shyam Sunder Director	Bhanu Chander Vice President

Ksoft Systems Inc.			
Statement of Profit and Loss for the year ended March 31			(In Rupees)
Particulars	Note No	2026	2025
Revenue from operations	11	40,36,85,428	65,11,88,969
Other Income	12	2,34,011	5,63,64,385
Total Income		40,39,19,439	70,75,53,354
Expenses			
Employee Benefit Expenses	13	18,63,43,921	19,76,48,008
Depreciation	1	16,08,32,508	15,14,70,036
Finance Cost	14	51,25,874	42,14,076
Other Administrative Expenses	15	8,02,32,686	11,61,28,019
		43,25,34,989	46,94,60,139
Profit / (loss) before exceptional items and tax		-2,86,15,550	23,80,93,215
Exceptional Items		-	-
Profit / (Loss) before tax		-2,86,15,550	23,80,93,215
Tax expense:			
(a) Current tax		-	1,42,85,593
(b) Deferred tax		-	-
Profit / (loss) for the period from continuing operations		-2,86,15,550	22,38,07,622
Other Comprehensive Income (Net of Tax)		-	-
Total Comprehensive Income for the period		-2,86,15,550	22,38,07,622
For and on behalf of the Board of Directors KSoft systems Inc Place : New Jersey, USA Date: 27th May, 2025 sd/- T Shyam Sunder Director sd/ Bhanu Chander Vice President			