

TRI O TECH SOLUTIONS PVT. LTD.

Balance Sheet as at 31st March, 2018

	Note	As at 31.03.2018 (Rupees)	As at 31.03.2017 (Rupees)
<b>EQUITY &amp; LIABILITIES</b>			
Shareholder's Fund			
Share Capital	3	5,08,33,740	5,08,33,740
Reserve & Surplus	4	3,96,32,914	5,29,42,891
<b>Non Current Liabilities</b>			
Long Term Borrowings	5	88,60,730	21,46,913
Long Term Provisions	6	10,24,317	4,30,914
Deferred Tax Liability	7	-	-
<b>Current Liabilities</b>			
Short Term Borrowings	8	2,05,26,558	1,65,38,903
Trade Payables	9	54,04,874	51,27,624
Other Current Liabilities	10	1,04,74,252	1,41,46,610
<b>Total</b>		<b>13,67,57,385</b>	<b>14,21,67,595</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property Plant & Equipment	11		
Tangible Assets		45,24,013	63,19,367
Intangible Assets		68,48,914	1,10,41,970
Non-Current Investments	12	91,86,800	91,86,800
Long Term Loans & Advances	13	5,10,60,701	5,38,41,120
Deferred Tax Assets	7	2,13,94,488	1,43,93,985
<b>Current Assets</b>			
Trade Receivables	14	2,49,91,756	2,95,17,548
Cash & Bank Balances	15	80,06,333	68,17,402
Short-term Loans & Advances	16	94,91,307	1,02,95,122
Other Current Assets	17	12,53,073	7,54,282
<b>Total</b>		<b>13,67,57,385</b>	<b>14,21,67,595</b>

Notes to the Accounts form an integral part of the Balance Sheet  
This is the Balance Sheet referred to in our report of even date

**For Ray & Ray**

Chartered Accountants

Firm's Registration Number 301072E

*Anil P. Verma*

(Anil P. Verma)

Partner

Membership No. 090408



Place : New Delhi

Date : 07.09.2018

**For Tri O Tech Solutions Pvt. Ltd.**



*Munish Dhirgra*  
Munish Dhirgra  
Director  
03583117

*Rajesh Kaul*  
Rajesh Kaul  
Director  
03583121

*Sonia Yadav*  
Sonia Yadav  
Company Secretary  
A32932

TRI O TECH SOLUTIONS PVT. LTD.

Statement of Profit & Loss for the year ending 31st March, 2018

		Year ended 31st March	
		2018 (Rupees)	2017 (Rupees)
<b>INCOME</b>			
<b>Revenue from Operations</b>	<b>18</b>	<b>4,02,14,192</b>	<b>4,04,78,375</b>
<i>Sale Services - VAS Services</i>		2,42,91,009	2,68,17,781
<b>mCommerce &amp; Payments - GMV</b>	<b>3,29,89,516</b>		
<i>Sale Services - mCommerce</i>		82,77,545	1,243
<i>Sale Services - Design, Development Software Application</i>		24,02,581	29,64,832
<i>Sale Services - IT Management Consulting Services</i>		52,43,057	1,06,94,519
<b>Other Income</b>	<b>19</b>	<b>35,20,027</b>	<b>43,72,213</b>
		<b>4,37,34,219</b>	<b>4,48,50,588</b>
<b>EXPENSES</b>			
Cost of Operations	<b>20</b>	<b>1,74,75,954</b>	<b>1,68,75,013</b>
Employee Benefits Expense	<b>21</b>	<b>2,39,97,462</b>	<b>2,52,53,721</b>
Finance Cost	<b>22</b>	<b>16,42,483</b>	<b>21,70,448</b>
Depreciation & Amortization Expenses	<b>23</b>	<b>62,12,510</b>	<b>1,27,64,989</b>
Other Expenses	<b>24</b>	<b>1,60,04,619</b>	<b>1,44,30,741</b>
		<b>6,53,33,028</b>	<b>7,14,94,912</b>
Profit/ (loss) before exceptional and extraordinary items & tax		<b>(2,15,98,809)</b>	<b>(2,66,44,324)</b>
Profit before tax		<b>(2,15,98,809)</b>	<b>(2,66,44,324)</b>
Tax Expenses			
-Current Tax		-	-
-Tax adjustment of earlier years		<b>(12,88,329)</b>	<b>(17,77,322)</b>
-Deferred Tax Liability/(Assets)		<b>(70,00,503)</b>	<b>(1,94,95,152)</b>
<b>(Loss)/ Profit for the year</b>		<b>(1,33,09,977)</b>	<b>(53,71,850)</b>
Basic Earning Per Equity Share ( Face Value Rs. 10 per share)	<b>25</b>	<b>(0.26)</b>	<b>(0.11)</b>
Diluted Earning Per Equity Share ( Face Value Rs. 10 per share)		<b>(0.26)</b>	<b>(0.11)</b>

Notes to the Accounts form an integral part of the Statement of Profit & Loss

This is the Statement of Profit & Loss referred to in our report of even date

For Ray & Ray

Chartered Accountants

Firm's Registration Number 301072E

(Anil P. Verma)

Partner

Membership No. 090408



Place : New Delhi

Date : 07.09.2018

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