

Midrange Software (S) Pte.Ltd
BALANCE SHEET AS AT MARCH 31, 2022

(Amount in Rs.)

Particulars	Note No.	As at March 31, 2022	As at March 31, 2021
I. ASSETS			
Non-current assets			
(a) Financial assets			
(i) Investments	1	70,564,619	70,564,619
(b) Other non-current assets	2	2,891,534	2,807,460
Total Non-current assets		73,456,153	73,372,079
Current assets			
(a) Financial assets			
(i) Trade receivables	3	467,148	453,565
(ii) Cash and cash equivalents	4	525,583	674,027
(iii) Other financial assets	5	57,583,823	55,983,699
Total Current assets		58,576,554	57,111,291
TOTAL ASSETS		132,032,707	130,483,370
I. EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	6	55,123,998	55,123,998
(b) Other equity	7	(41,884,876)	(39,904,459)
TOTAL EQUITY		13,239,122	15,219,539
II. LIABILITIES			
Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings		-	-
(ii) Other financial liabilities		-	-
Total Non current liabilities		-	-
Current liabilities			
(a) Financial liabilities			
(i) Trade payables			
(i) micro and small enterprises, and		-	-
(ii) other than micro and small enterprises	8	75,456	125,232
(c) Other current liabilities	9	118,718,127	115,138,599
(d) Current Tax Liabilities (Net)		-	-
Total Current liabilities		118,793,583	115,263,831
TOTAL EQUITY AND LIABILITIES		132,032,705	130,483,370



Midrange Software (S) Pte.Ltd
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED 31ST MARCH 2022

(Amount in Rs.)

	Particulars	Note No.	Current Year		Previous Year	
I	Revenue from operations	10	-			263,220
II	Other income	11	-			-
III	Total Income (I + II)		-			263,220
IV	Expenses:					
	Purchases of stock in trade		-			-
	Changes in inventories of finished goods, work in progress and Stock-in-Trade		-			-
	Employee benefits expense		-			-
	Finance costs		-			-
	Depreciation and amortization expense		-			-
	Other expenses	12	1,980,417			2,767,521
	Total expenses		1,980,417			2,767,521
V	Profit before exceptional items and tax (III-IV)		(1,980,417)			(2,504,300)
VI	Exceptional Items		-			-
VII	Profit before tax (V-VI)		(1,980,417)			(2,504,300)
VIII	Tax expense:					
	Current tax		-			-
	MAT Credit		-			-
	Deferred tax		-			-
IX	Profit for the year from continuing operations (VII - VIII)		(1,980,417)			(2,504,300)
X	Profit/(loss) from discontinuing operations		-			-
XI	Tax expense of discontinuing operations		-			-
XII	Profit/(loss) from discontinuing operations (after tax) (X-XI)		-			-
XIII	Profit for the year		(1,980,417)			(2,504,300)
XIV	Other comprehensive income					
	(I) Items that will not be reclassified to profit or loss					
	a) Remeasurements of the defined benefit plans		-			-
	b) Taxes on above		-			-
	(ii) Items that may be reclassified to profit or loss					
	a) Mark to Market of Investments		-			-
	b) Taxes on above		-			-
XV	Total Comprehensive Income for the year (XIII + XIV)		(1,980,417)			(2,504,300)

