

**Midrange Software (S) Pte.Ltd**  
**BALANCE SHEET AS AT MARCH 31, 2023**

(Amount in Rs.)

Particulars	Note No.	As at Maerch 31, 2023	As at March 31, 2022
<b>I. ASSETS</b>			
<b>Non-current assets</b>			
(a) Financial assets			
(i) Investments	1	7,05,64,619	7,05,64,619
(b) Other non-current assets	2	31,85,469	28,91,534
<b>Total Non-current assets</b>		<b>7,37,50,088</b>	<b>7,34,56,153</b>
<b>Current assets</b>			
(a) Financial assets			
(i) Trade receivables	3	5,14,635	4,67,148
(ii) Cash and cash equivalents	4	5,74,325	5,25,583
(iii) Other financial assets	5	6,58,43,514	5,75,83,823
<b>Total Current assets</b>		<b>6,69,32,474</b>	<b>5,85,76,554</b>
<b>TOTAL ASSETS</b>		<b>14,06,82,562</b>	<b>13,20,32,707</b>
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
(a) Share capital	6	5,51,23,998	5,51,23,998
(b) Other equity	7	(4,83,01,609)	(4,18,84,876)
<b>TOTAL EQUITY</b>		<b>68,22,389</b>	<b>1,32,39,122</b>
<b>II. LIABILITIES</b>			
<b>Non-current liabilities</b>			
(a) Financial liabilities			
(i) Borrowings		-	-
(ii) Other financial liabilities		-	-
<b>Total Non current liabilities</b>		-	-
<b>Current liabilities</b>			
(a) Financial liabilities			
(i) Trade payables			
(i) micro and small enterprises, and		-	-
(ii) other than micro and small enterprises	8	1,42,094	75,457
(c) Other current liabilities	9	13,37,18,079	11,87,18,128
(d) Current Tax Liabilities (Net)		-	-
<b>Total Current liabilities</b>		<b>13,38,60,173</b>	<b>11,87,93,585</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>14,06,82,562</b>	<b>13,20,32,707</b>

For IZMO Limited

Company Secretary & Compliance Officer



**Midrange Software (S) Pte.Ltd**  
**STATEMENT OF PROFIT AND LOSS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

(Amount in Rs.)

Particulars		Note No.	FY 2022-23	FY 2021-22
I	Revenue from operations	10	-	-
II	Other income	11	-	-
III	<b>Total Income (I + II)</b>		<b>-</b>	<b>-</b>
IV	<b>Expenses:</b>			
	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	64,16,733	19,80,417
	<b>Total expenses</b>		<b>64,16,733</b>	<b>19,80,417</b>
V	<b>Profit before exceptional items and tax (III-IV)</b>		<b>(64,16,733)</b>	<b>(19,80,417)</b>
VI	Exceptional Items		-	-
VII	<b>Profit before tax (V-VI)</b>		<b>(64,16,733)</b>	<b>(19,80,417)</b>
VIII	Tax expense:			
	Current tax		-	-
	MAT Credit		-	-
	Deferred tax		-	-
IX	<b>Profit for the year from continuing operations (VII - VIII)</b>		<b>(64,16,733)</b>	<b>(19,80,417)</b>
X	Profit/(loss) from discontinuing operations		-	-
XI	Tax expense of discontinuing operations		-	-
XII	Profit/(loss) from discontinuing operations (after tax) (X-XI)		-	-
XIII	<b>Profit for the year</b>		<b>(64,16,733)</b>	<b>(19,80,417)</b>
XIV	<b>Other comprehensive income</b>			
	<b>(I) Items that will not be reclassified to profit or loss</b>			
	a) Remeasurements of the defined benefit plans		-	-
	b) Taxes on above		-	-
	<b>(ii) Items that may be reclassified to profit or loss</b>			
	a) Mark to Market of Investments		-	-
	b) Taxes on above		-	-
XV	<b>Total Comprehensive Income for the year (XIII + XIV)</b>		<b>(64,16,733)</b>	<b>(19,80,417)</b>

For IZMO Limited

*Sanjay*  
Company Secretary & Compliance Officer

