

Midrange Software (S) Pte.Ltd
BALANCE SHEET AS AT MARCH 31, 2024

(Rs. in Lakhs)

Particulars	Note No.	As at March 31, 2024	As at March 31, 2023
I. ASSETS			
Non-current assets			
(a) Financial assets			
(i) Investments	1	705.65	705.65
(b) Other non-current assets	2	31.87	31.85
Total Non-current assets		737.51	737.50
Current assets			
(a) Financial assets			
(i) Trade receivables	3	5.25	5.15
(ii) Cash and cash equivalents	4	5.78	5.74
(iii) Other financial assets	5	619.00	658.44
Total Current assets		630.04	669.32
TOTAL ASSETS		1,367.55	1,406.83
I. EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	6	551.24	551.24
(b) Other equity	7	(482.81)	(483.02)
TOTAL EQUITY		68.43	68.22
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	1.42	1.42
(c) Other current liabilities	9	1,297.69	1,337.17
(d) Current Tax Liabilities (Net)		-	-
Total Current liabilities		1,299.12	1,338.60
TOTAL EQUITY AND LIABILITIES		1,367.55	1,406.83

Midrange Software (S) Pte.Ltd
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED 31ST MARCH 2024

(Rs. in Lakhs)

Particulars		Note No.	FY 2023-24		FY 2022-23	
I	Revenue from operations	10		0.10		-
II	Other income	11		2.15		-
III	Total Income (I + II)			2.25		-
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		2.04		64.17
	Total expenses			2.04		64.17
V	Profit before exceptional items and tax (III-IV)			0.21		(64.17)
VI	Exceptional Items			-		-
VII	Profit before tax (V-VI)			0.21		(64.17)
VIII	Tax expense:					
	Current tax		-		-	
	MAT Credit		-			
	Deferred tax		-		-	
IX	Profit for the year from continuing operations (VII - VIII)			0.21		(64.17)
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			0.21		(64.17)
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)			0.21		(64.17)