

## CENTURYGATE SOFTWARE SOLUTIONS PRIVATE LIMITED

CIN:U72200KL2008PTC022048

No.III/1959, Indeevaram Cosmopolitan Lane  
Chembukavu, Thrissur, Kerala, India, 680020Balance Sheet as at 31.03.2025

Particulars	Note	31st March, 2025	31st March, 2024
<b>Equity and Liabilities</b>			
<b>1. Share Holders Fund</b>			
[a] Share capital	3.1	7,05,000.00	7,05,000.00
[b] Reserves & surplus	3.2	(93,03,282.08)	(80,84,080.31)
[c] Money received against share warrants		-	-
<b>2. Share Application Money Pending Allotment</b>			
		-	-
<b>3. Non - Current Liabilities</b>			
[a] Long term borrowings	3.3	1,00,000.00	1,00,000.00
[b] Deferred tax liabilities (Net)		-	-
[c] Other long-term liabilities		-	-
[d] Long-term provisions		-	-
<b>4. Current Liabilities</b>			
[a] Short - term borrowings	3.4	69,94,027.24	66,67,133.01
[b] Trade payables	3.5	21,19,437.78	18,20,618.47
[c] Other current liabilities	3.6	1,88,451.60	1,53,421.40
[d] Short term provisions		-	-
		<b>8,03,634.54</b>	<b>13,62,092.57</b>
<b>Assets</b>			
<b>1. Non - Current Assets</b>			
[a] Property, Plant and equipment & Intangible Assets			
(i) Property, Plant and Equipment	3.7	4,20,864.03	3,15,135.97
(ii) Intangible assets		-	-
(iii) Capital Work-in-progress		-	-
(iv) Intangible assets under development		-	-
[b] Non-current Investments		-	-
[c] Deferred tax assets (Net)		68,052.39	76,516.19
[d] Long-term loans and advances	3.8	1,60,000.00	1,60,000.00
[e] Other Provisions		-	-
[f] Other Non current Assets		-	-
<b>2. Current Assets</b>			
[a] Current investmets		-	-
[b] Inventories		-	-
[c] Trade receivables	3.9	-	7,36,868.08
[d] Cash and cash equivalents	3.10	1,31,071.19	23,865.82
[e] Short term loans and advances		-	-
[f] Other current assets	3.11	23,646.92	49,706.51
		<b>8,03,634.54</b>	<b>13,62,092.57</b>

For SENGOTTAIYAN & CO  
CHARTERED ACCOUNTANTS  
FRN 005298SCA. T.R. ANANTHARAMAN  
PARTNER  
M.No : 209707

Thrissur:

Kottilil Ramachandran  
( Managing Director )Thonur Prasant  
( Director )

**CENTURYGATE SOFTWARE SOLUTIONS PRIVATE LIMITED**

**CIN:U72200KL2008PTC022048**

**No.III/1959, Indeevaram Cosmopolitan Lane  
Chembukavu, Thrissur, Kerala, India, 680020**

**Profit and loss statement for the year ended 31.03.2025**

Particulars	Note	31st March, 2025	31st March, 2024
Revenue from operations	3.12	1,16,36,392.22	20,35,033.69
Other Income	3.13	3,25,161.31	69,499.85
<b>Total Revenue</b>		<b>1,19,61,553.53</b>	<b>21,04,533.54</b>
Cost of Material Consumed		-	-
Purchase of Stock-in-trade		-	-
Changes in inventories of finished goods,work-in-progress and Stock-in-trade		-	-
Employee Benefit Expenses	3.14	17,78,549.17	14,11,579.00
Finance Cost	3.15	95,097.69	44,114.53
Depreciation and Amortization Expenses	3.16	72,791.52	96,699.18
Other Expenses	3.17	1,12,25,853.13	29,24,206.46
<b>Total Expenses</b>		<b>1,31,72,291.51</b>	<b>44,76,599.17</b>
<b>Net profit / (loss) before exceptional and extraordinary items and tax</b>		<b>(12,10,737.98)</b>	<b>(23,72,065.63)</b>
Less: Exceptional Items		-	-
<b>Net Profit / (Loss) before extra ordinary items and tax</b>		<b>(12,10,737.98)</b>	<b>(23,72,065.63)</b>
Less:Extraordinary items		-	-
<b>Net Profit / (Loss) before tax</b>		<b>(12,10,737.98)</b>	<b>(23,72,065.63)</b>
Less: Current year tax		-	-
Less / Add: Deferred tax liability (provided for) / reversed		8,463.79	(527.07)
<b>Profit / (loss) for the period from continuing operations</b>		<b>(12,19,201.77)</b>	<b>(23,71,538.56)</b>
Profit(loss) from discontinuing operations		-	-
Tax Expense of discontinuing operations		-	-
Profit (Loss) from discontinuing operations (after tax)		-	-
<b>Net Profit / (Loss) for the period</b>		<b>(12,19,201.77)</b>	<b>(23,71,538.56)</b>
<b>Earnings per Equity Share : [ Nominal value per Share _ Rs.1000/- ]</b>			
Basic ( including extra ordinary items )		<b>(1,729.36)</b>	<b>(3,363.88)</b>
Diluted ( including extra ordinary items )		<b>(1,729.36)</b>	<b>(3,363.88)</b>

For **SENGOTTAIYAN & CO**  
**CHARTERED ACCOUNTANTS**  
 FRN 1005290S  
**CA. T.R. ANANTHARAMAN**  
 PARTNER  
 M.No : 209707



Thrissur:

Kottilil Ramachandran  
 ( Managing Director )

Thonur Prasant  
 (Director)