

**NETTLINX REALTY PRIVATE LIMITED**  
5-9-22, 3rd Floor, My Home Sarovar Plaza, Secretariat Road, Saifabad  
Hyderabad - 500 063  
**BALANCE SHEET AS AT 31-03-2021**

Amount In (Rs.)

Particulars	Note	As at March 31, 2021	As at March 31, 2020
<b>ASSETS</b>			
<b>Non-current assets</b>			
(a) Property, plant and equipment	2	4,50,490	7,28,233
(b) Capital work-in-progress		-	-
(c) Goodwill		-	-
(d) Other Intangible assets		-	-
(e) Financial assets			
(i) Investments	3	3,60,30,277	23,30,084
(ii) Trade Receivables		-	-
(iii) Loans		-	-
(iv) Other financial assets		-	-
(f) Deferred tax assets (net)	4	1,09,54,080	1,06,06,161
(g) Other non-current assets	5	2,11,96,480	1,63,96,480
<b>Total Non-current assets (1)</b>		<b>6,86,31,327</b>	<b>3,00,60,958</b>
<b>Current assets</b>			
(a) Inventories	6	7,49,56,639	12,37,31,089
(b) Financial assets			
(i) Investments		-	-
(ii) Trade Receivables		-	-
(i) Cash and cash equivalents	7	50,82,612	4,91,559
(iv) Bank balances other than above		-	-
(v) Loans & Advances		-	-
(vi) Other financial assets		-	-
(c) Current tax assets	8	85,41,190	11,61,790
(d) Other current assets	9	38,50,000	-
<b>Total Current assets (2)</b>		<b>9,24,30,441</b>	<b>12,53,84,438</b>
<b>Total Assets (1+2)</b>		<b>16,10,61,768</b>	<b>15,54,45,396</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE HOLDER'S FUNDS</b>			
(a) Equity share capital	10	37,99,790	37,99,790
(b) Other equity	11	13,40,04,545	9,55,02,006
<b>Total Equity (1)</b>		<b>13,78,04,335</b>	<b>9,93,01,796</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
(a) Financial liabilities			
(i) Other financial liabilities other than those specified in	12	1,12,50,000	5,41,20,000
(b) Other current liabilities	13	31,94,239	10,95,975
(c) Provisions	14	11,85,932	9,27,625
(d) Current tax liabilities (net)	15	76,27,262	-
<b>Total Current liabilities (3)</b>		<b>2,32,57,433</b>	<b>5,61,43,600</b>
<b>Total Equity and Liabilities (1+2+3)</b>		<b>16,10,61,768</b>	<b>15,54,45,396</b>

For M/s. NIRANJAN & NARAYAN  
Chartered Accountants  
Firm Regn.No.005899S

P.VENUMADHAV RAO  
Partner  
Membership No.202785

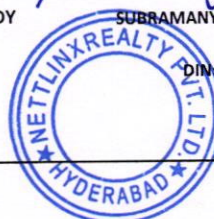
Place: Hyderabad  
Date : 28-May-2021



For NETTLINX REALTY PRIVATE LIMITED

MANOHAR LOKA REDDY  
Director  
DIN:00140229

SUBRAMANYESWARA RAO KAKARALA  
Director  
DIN:0007587769




**NETTLINX REALTY PRIVATE LIMITED**  
5-9-22, 3rd Floor, My Home Sarovar Plaza, Secretariat Road, Saifabad  
Hyderabad - 500 063

**Profit & Loss Statement for the year ended 31st March 2021**

Particulars	Note	Amount In (Rs.)	
		Year Ended March 31, 2021	Year Ended March 31, 2020
I Revenue from operations	16	10,30,40,000	-
II Other income (net)	17	87,980	-
III Total Income (I + II)		10,31,27,980	-
IV Expenses			
(a) Changes in inventories and finished goods & stock in process	18	4,90,04,450	-
(b) Employee benefit expenses	19	48,30,000	36,44,324
(c) Finance costs	20	2,56,080	-
(d) Depreciation and amortization expense	02	2,77,744	2,77,744
(e) Other expenses	21	16,28,017	1,56,965
Total Expenses(IV)		5,59,96,292	40,79,033
V Profit/(loss) before exceptional items and tax (I - IV)		4,71,31,688	(40,79,033)
VI Exceptional items		-	-
VII Profit/(loss) before tax (V - VI)		4,71,31,688	(40,79,033)
VIII Tax Expense			
(a) Current tax		76,27,262	-
(b) Deferred tax		3,030	15,041
Total Tax Expense		76,30,292	(15,041)
IX Profit after tax (VII - VIII)		3,95,01,396	(40,94,074)
X Other comprehensive income			
A (i) Items that will not be reclassified to profit or loss			
Net (loss)/ gain on Fair Value Through OCI (FVTOCI) equity securities		(13,49,807)	(3,90,991)
(ii) Income tax on items that may not be reclassified to profit or loss		3,50,950	1,01,658
		(9,98,857)	(2,89,333)
XI Total Comprehensive Income for the year (IX + X)		3,85,02,539	(43,83,406)

For M/s. NIRANJAN & NARAYAN  
Chartered Accountants  
Firm Regn.No.005899S


  
P.VENUMADHAVARAO  
Partner  
Membership No.202785


Place: Hyderabad  
Date :-28-May-2021



For and on behalf of the Board of Directors

For NETTLINX REALTY PRIVATE LIMITED

  
MANOHAR LOKA REDDY  
Director  
DIN:00140229

  
SUBRAMANYESWARA RAO KAKARALA  
Director  
DIN:0007587769

