

ITARIUM TECHNOLOGIES INDIA PRIVATE LIMITED

Office No 601, 6th Floor, Sai Capital, Senapati Bapat Road, Pune-411016

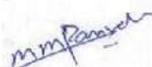
[CIN: U72900PN2016PTC166724]

Balance Sheet for the period 01.07.2024 to 30.09.2024

(Amounts in INR)

Sr.No.	Particulars	FY 2024-25 Q2	FY 2023-24 Q2
(A)	ASSETS:		
1	NON-CURRENT ASSETS:		
	(a) Property, Plant and Equipment	5,740,571	912,224
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Assets	-	-
	(f) Intangible Assets under Development	-	-
	(g) Biological Assets	-	-
	(h) Financial Assets :		
	(i) Investments	4,587,759	13,000,000
	(ii) Trade receivables	-	-
	(iii) Loans	-	-
	(iv) Others - Deposits	-	625,000
	(i) Deferred Tax Assets (net)	204,128	30,421
	(j) Other Non-Current assets	-	-
2	CURRENT ASSETS:		
	(a) Inventories		
	(b) Financial Assets :		
	(i) Investments	1,061,420	2,560,800
	(ii) Trade Receivables	10,800,121	8,538,531
	(iii) Cash and Cash Receivables	49,690	8,016
	(iv) Bank balances other than (iii) above	4,915,710	4,106,114
	(v) Loans	4,000,000	80,000
	(vi) Others - Advance to Suppliers	3,000,000	-
	(c) Current Assets (Net)	-	-
	(d) Other Current Assets	10,914,040	9,959,415
	TOTAL	45,273,438	39,820,522
(B)	EQUITY AND LIABILITIES:		
	EQUITY :		
	(a) Equity Share Capital	100,000	100,000
	(b) Other Equity	33,895,482	25,715,487
	LIABILITIES :		
(1)	NON-CURRENT LIABILITIES:		
	(a) Financial Liabilities :		
	(i) Borrowings	1,075,199	1,154,688
	(ii) Trade Payables	-	-
	(iii) Other Financial Liabilities (to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred tax Liabilities (Net)	-	-
	(d) Other Non-Current Liabilities	-	-
(2)	CURRENT LIABILITIES:		
	(a) Financial Liabilities :		
	(i) Borrowings	-	-
	(ii) Trade Payables		
	(A) Total Outstanding Dues of MSME's	-	-
	(B) Total Outstanding Dues of Other Than MSME's	4,725,133	7,381,663
	(iii) Other Financial Liabilities (to be specified)	-	-
	(b) Other Current Liabilities	-	-
	(c) Provisions	5,477,624	5,468,684
	(d) Current Tax Liabilities (Net)	-	-
	TOTAL	45,273,438	39,820,522

For and on behalf of the Board of Directors
of Itarium Technologies India Private limited


Manoj Panvelkar
Director
DIN: 07620602
Place: Pune




Nitin Patil
Director
DIN: 07686672
Dated: 18.10.2024



For Neeren Ranadive & Associates
Chartered Accountants


Neeren R. Ranadive
Proprietor
M. No. :124031 FRN:141857W
UDIN: 24124031BKJHU1288

