

ITARIUM TECHNOLOGIES INDIA PRIVATE LIMITED

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

[CIN: U72900PN2016PTC166724]

Profit and Loss Account for the period 01.07.2024 to 30.09.2024

(Amounts in INR)

Sr.No.	PARTICULARS	FY 2024-25 Q2	FY 2023-24 Q2
I.	Revenue From Operations	26,253,171	21,798,610
	Other income	190,246	116,578
	TOTAL INCOME (I+II)	26,443,417	21,915,188
II.	EXPENSES		
	(a) Cost of materials consumed		
	(b) Purchases of stock-in-trade	191,764	152,332
	(c) Changes in inventories of finished goods, Work In-Progress and stock-in-trade	-	-
	(d) Employee benefits expense	12,755,480	13,687,776
	(e) Finance costs	-	-
	(f) Depreciation and amortisation expense	686,733	110,306
	(g) Other expenses	6,029,663	4,829,183
	TOTAL EXPENSES	19,663,640	18,779,596
III.	PROFIT BEFORE TAX	6,779,777	3,135,591
IV.	PROVISION FOR TAXATION		
	a. Current Tax	1,997,405	529,827
	b. Deferred Tax Income/(Expenses)	152,048	5,415
V.	PROFIT FROM CONTINUING OPERATIONS	4,934,420	2,611,179
VI.	PROFIT FROM DISCONTINUED OPERATIONS	-	-
VII.	TAX ON PROFIT FROM DISCONTINUED OPERATIONS	-	-
VIII.	PROFIT FROM DISCONTINUED OPERATIONS AFTER TAX	-	-
IX.	PROFIT/(LOSS) FOR THE PERIOD	4,934,420	2,611,179
X.	OTHER COMPREHENSIVE INCOME	-	-
XI.	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	4,934,420	2,611,179
VIII	EARNING PER SHARE:		
	1. BASIC (full figures)	493	261
	2. DILUTED (full figures)	493	261

Note: Financial statements have been presented as per requirements of Ind AS-1. Q4 of FY 2023-24 is first year of adoption of Ind AS

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 :- 24124031BKCJHU1288

