

Wildnet Technologies Private Limited

Balance Sheet as on 31st March 2022

(All amount(s) in hundreds, unless otherwise stated)

Particulars	Note	Figures as at	
		31st March, 2022	31st March, 2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	1,320	1,320
(b) Reserves and Surplus	4	9,01,107	8,02,122
(c) Money received against share warrants		-	-
		9,02,427	8,03,442
(2) Share Application money pending allotment			
		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	5	20,000	20,000
(b) Deferred Tax Liabilities (Net)	6	-	-
(c) Other Long Term Liabilities	7	-	-
(d) Long Term Provisions	8	33,766	30,710
		53,766	50,710
(4) Current Liabilities			
(a) Short-Term Borrowings	9	605	-
(b) Trade Payables:	10	-	-
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		90,012	86,084
(c) Other Current Liabilities	11	1,11,170	82,186
(d) Short-Term Provisions	8	13,253	12,963
		2,15,041	1,81,234
Total Equity & Liabilities		11,71,234	10,35,385
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment, and Intangible Asset			
(i) Property, Plant and Equipment	12	64,973	80,686
(ii) Intangible Assets	13	17,284	26,116
(iii) Capital work-in progress		-	-
(iii) Intangible Assets under development		-	-
(b) Non-current investments	14	3,47,235	-
(c) Deferred tax assets (net)	6	25,935	9,220
(d) Long term loans and advances	15	-	-
(e) Other non-current assets	16	19,300	19,450
		4,74,726	1,35,473
(2) Current Assets			
(a) Current investments	17	50,252	-
(b) Inventories	18	-	-
(c) Trade receivables	19	88,245	1,03,010
(d) Cash and cash equivalents	20	5,25,742	7,68,481
(e) Short-term loans and advances	21	32,268	28,421
(f) Other current assets		-	-
		6,96,507	8,99,911
Total Assets		11,71,234	10,35,385

Significant Accounting Policies

The accompanying notes are an integral part of the financial statements

For Agarwal Nikhil & Co. (FRN 017613N)

Chartered Accountants

Firm Registration No.: 017613N

Nikhil Agarwal
Partner

UDIN: 22098637ATBPG05182

Date: 01st sep'22

Place: Noida

For and on behalf of
Wildnet Technologies Private Limited

CIN: U72200DL2008PTC172164

Nitin Agarwal
Director

Nitin Agarwal

Director

DIN:02917198

Date: 01st Sep'22

Place: Noida

Monika Agarwal
Director

Monika Agarwal

Director

DIN: 01931833

Date: 01st Sep'22

Place: Noida

Director

Wildnet Technologies Private Limited

Statement of Profit and Loss for the year ended 31st March 2022

(All amount(s) in hundreds, unless otherwise stated)

Particulars	Note	Figures as at	
		31st March, 2022	31st March, 2021
Income:			
I Revenue from operations	22	11,53,663	10,24,464
II Other Income	23	38,301	39,531
III Total Income (I +II)		11,91,965	10,63,995
Expenses:			
IV Cost of services consumed	24	2,28,310	2,41,103
Purchase of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Employee benefit expense	25	6,81,558	6,15,019
Finance cost	26	3,171	4,549
Depreciation and amortization expense	27	32,764	13,463
Other expenses	28	1,27,293	1,08,153
Total Expenses (IV)		10,73,097	9,82,287
V Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)		1,18,867	81,708
VI Exceptional Items		-	-
VII Profit / (Loss) before extraordinary items and tax (V - VI)		1,18,867	81,708
VIII Extraordinary Items		-	-
IX Profit before tax (VII - VIII)		1,18,867	81,708
Tax expense:			
(1) Current tax		36,597	30,455
(2) Deferred tax	6	16,715	3,028
XI Profit(Loss) from the period from continuing operations	(IX-X)	98,985	54,281
XII Profit/ (Loss) from discounting operations before tax		-	-
XIII Tax expense of discounting operations		-	-
XIV Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV Profit/(Loss) for the period (XI + XIV)		98,985	54,281
Earning per equity share:			
(1) Basic	29	749.89	411.22
(2) Diluted		749.89	411.22

The accompanying notes are an integral part of the financial statements

For Agarwal Nikhil & Co. (FRN 017613N)

Chartered Accountants

Firm Registration No.: 017613N

Nikhil Agarwal

Partner

Membership No. : 098637

UDIN: 22098637ATBPGO5182

Date: 01st sep'22

Place: Noida



For and on behalf of

Wildnet Technologies Private Limited

For WILDNET TECHNOLOGIES PVT.LTD.

For WILDNET TECHNOLOGIES PVT.LTD.

Nitin Agarwal

Nitin Agarwal

Director

DIN:02917198

Date: 01st Sep'22

Place: Noida

Monika Agarwal

Monika Agarwal

Director

DIN: 01931833

Date: 01st Sep'22

Place: Noida