

# Wildnet Technologies Private Limited

Balance Sheet as on 31st March 2023

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

Particulars	Note	Figures as at	
		31st March, 2023	31st March, 2022
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	3	1,320	1,320
(b) Reserves and Surplus	4	1,069,475	901,107
(c) Money received against share warrants		-	-
		1,070,795	902,427
<b>(2) Share Application money pending allotment</b>			
		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	5	9,750	20,000
(b) Deferred Tax Liabilities (Net)	6	-	-
(c) Other Long Term Liabilities	7	-	-
(d) Long Term Provisions	8	53,433	33,766
		63,183	53,766
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	9	-	605
(b) Trade Payables:	10		
Total outstanding dues of micro enterprises and small enterprises		63,702	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		210,153	90,012
(c) Other Current Liabilities	11	128,626	111,170
(d) Short-Term Provisions	8	5,326	13,253
		407,807	215,041
		<b>1,541,785</b>	<b>1,171,234</b>
<b>Total Equity &amp; Liabilities</b>			
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
<b>(i) Property, Plant and Equipment, and Intangible Asset</b>			
(i) Property, Plant and Equipment	12	122,792	64,973
(ii) Intangible Assets	13	7,698	17,284
(iii) Capital work-in progress		-	-
(iv) Intangible Assets under development		-	-
(b) Non-current investments	14	847,686	347,235
(c) Deferred tax assets (net)	6	31,534	25,935
(d) Long term loans and advances	15	-	-
(e) Other non-current assets	16	24,750	19,300
		1,034,461	474,726
<b>(2) Current Assets</b>			
(a) Current investments	17	-	50,252
(b) Inventories	18	-	-
(c) Trade receivables	19	164,709	86,245
(d) Cash and cash equivalents	20	232,996	525,742
(e) Short term loans and advances	21	109,616	32,268
(f) Other current assets		-	-
		507,322	696,508
		<b>1,541,783</b>	<b>1,171,234</b>
		<b>Total Assets</b>	<b>Total Assets</b>

Significant Accounting Policies

The accompanying notes are an integral part of the financial statements

For Agarwal Nikhil & Co.

Chartered Accountants

Firm Registration No. 01769350

Nikhil Agarwal

Partner

Membership No.: 098637

CIN: U72200DL2008PTC1721G4

Date: 01st Sep'23

Place: Noida



For and on behalf of

Wildnet Technologies Private Limited

CIN: U72200DL2008PTC1721G4

*Nitin Agarwal*

Nitin Agarwal

Director

DIN: 02917198

Date: 01st Sep'23

Place: Noida

*Monika*

Monika Agarwal

Director

DIN: 61931833

Date: 01st Sep'23

Place: Noida

# Wildnet Technologies Private Limited

Statement of Profit and Loss for the year ended 31st March 2023

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

Particulars	Note	Figures as at	
		31st March, 2023	31st March, 2022
<b>Income:</b>			
I Revenue from operations	22	2,164,634	1,153,663
II Other income	23	70,582	38,301
III <b>Total Income (I + II)</b>		<b>2,235,216</b>	<b>1,191,965</b>
<b>Expenses:</b>			
IV Cost of services consumed	24	857,126	228,310
Purchase of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Employee benefit expense	25	940,482	681,558
Finance cost	26	10,064	3,171
Depreciation and amortization expense	27	30,313	32,764
Other expenses	28	184,503	127,293
<b>Total Expenses (IV)</b>		<b>2,002,360</b>	<b>1,073,097</b>
V <b>Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)</b>		<b>232,856</b>	<b>118,867</b>
VI Exceptional items		-	-
VII <b>Profit / (Loss) before extraordinary items and tax (V - VI)</b>		<b>232,856</b>	<b>118,867</b>
VIII Extraordinary items		-	-
IX <b>Profit before tax (VII - VIII)</b>		<b>232,856</b>	<b>118,867</b>
<b>Tax expense:</b>			
X (1) Current tax		67,908	36,597
(2) Deferred tax	6	5,599	16,715
XI <b>Profit(Loss) from the period from continuing operations</b>	(IX-X)	<b>170,547</b>	<b>98,985</b>
XII Profit/ (Loss) from discounting operations before tax		-	-
XIII Tax expense of discounting operations		-	-
XIV <b>Profit/(Loss) from Discontinuing operations (XII - XIII)</b>		-	-
XV <b>Profit/(Loss) for the period (XI + XIV)</b>		<b>170,547</b>	<b>98,985</b>
<b>Earning per equity share:</b>			
XVI (1) Basic	29	1,292.02	749.89
(2) Diluted		1,292.02	749.89

The accompanying notes are an integral part of the financial statements

For Agarwal Nikhil & Co.

Chartered Accountants

Firm Registration No.: 017613N

Nikhil Agarwal

Partner

Membership No. : 098637

UDIN: 23098637BGQJSU1828

Date: 01st Sep'23

Place: Noida



For and on behalf of

Wildnet Technologies Private Limited

*Nitin Agarwal*

Nitin Agarwal

Director

DIN:02917198

Date: 01st Sep'23

Place: Noida

*Monika*

Monika Agarwal

Director

DIN: 01931833

Date: 01st Sep'23

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