

SoftTech Finland OY
Statement of Profit and Loss for the Year Ended 31 March 2019

	Notes	Year ended 31 March 2019 In ₹
Revenue		
Revenue from operations		-
Other Income		(7,405)
Total Revenue		(7,405)
Expenses		
Purchases of software products		-
Employee benefits expense		1,627,225
Finance costs		-
Depreciation and amortisation expense		-
Other expenses		1,878,492
Total expenses		3,505,717
Profit before Tax		(3,513,122)

SoftTech Finland OY	
Balance Sheet as at 31 March 2019	
	As at 31 March 2019 In ₹
Notes	
Equity and Liabilities	
Shareholders' Fund	
Share Capital	202,806
Reserves and Surplus	(3,513,122)
	<u>(3,310,316)</u>
Share Application Money Pending Allotment	-
Non-Current Liabilities	
Long-term Borrowings	2,487,300
Other Long-term Liabilities	-
Long-term Provisions	-
	<u>2,487,300</u>
Current Liabilities	
Short-term Borrowings	-
Trade Payables - outstanding dues to Micro Enterprises and Small Enterprises	-
Trade Payables - outstanding dues to other than Micro Enterprises and Small Enterprises	845,721
Other Current Liabilities	379,572
Short-term Provisions	-
	<u>1,225,293</u>
Total	402,277
Assets	
Non-Current Assets	
Property, Plant and Equipment	-
Intangible Assets	-
Intangible Assets under Development	-
Non-Current Investments	-
Deferred Tax Assets	-
Long-term Loans and Advances	-
Other Non-Current Assets	-
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Current Assets	
Trade Receivables	-
Current Investments	-
Cash and Bank balances	382,385
Short-term Loans and Advances	19,892
Other current assets	-
	<u>402,277</u>
Total	402,277