

SoftTech Finland OY
Statement of Profit and Loss for the Year Ended 31 March 2020

	Notes	Year ended 31 March 2020 In ₹
Revenue		
Revenue from operations		-
Other Income		3,375
Total Revenue		3,375
Expenses		
Purchases of software products		-
Employee benefits expense		744,433
Finance costs		-
Depreciation and amortisation expense		-
Other expenses		692,278
Total expenses		1,436,711
Profit before Tax		(1,433,336)

SoftTech Finland OY	
Balance Sheet as at 31 March 2020	
	As at 31 March 2020 In ₹
Notes	
Equity and Liabilities	
Shareholders' Fund	
Share Capital	202,806
Reserves and Surplus	(4,946,458)
	<u>(4,743,652)</u>
Share Application Money Pending Allotment	-
Non-Current Liabilities	
Long-term Borrowings	4,868,951
Other Long-term Liabilities	-
Long-term Provisions	-
	<u>4,868,951</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	353,714
Other Current Liabilities	-
Short-term Provisions	-
	<u>353,714</u>
Total	<u>479,013</u>
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	106,757
Other Non-Current Assets	-
	<u>106,757</u>
Current Assets	
Trade Receivables	-
Current Investments	-
Cash and Bank balances	372,256
Short-term Loans and Advances	-
Other current assets	-
	<u>372,256</u>
Total	<u>479,013</u>