

SoftTech Engineers Limited

CIN: L30107PN1996PLC016718

Registered Office: SoftTech Towers, S.No. 1/1A/7 8 15 16 17, Plot No. B,C,D, 1-Baner,
Opp. Royal Enfield Showroom, Baner Road, Pune: 411045.

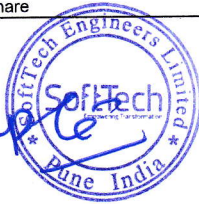
Website: www.softtech-engr.com, Email: enquiries@softtech-engr.com, Telephone: +91 (20) 67183711

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND THE YEAR ENDED 31ST MARCH 2025

(Rs. In lakhs)

Particulars	Quarter ended			Year ended	Year ended
	March 31 2025	December 31 2024	March 31 2024	March 31 2025	March 31 2024
	Audited	Unaudited	Unaudited	Audited	Audited
Income					
Revenue from operations	2,986.46	2,083.14	2,273.78	9,335.78	7,861.35
Other income	131.56	37.74	89.20	290.59	262.08
Total Income	3,118.02	2,120.88	2,362.98	9,626.37	8,123.43
Expenses					
Purchase of stock-in-trade	819.64	254.66	338.62	1,807.24	1,171.61
Changes in inventories of stock in trade	(125.43)	-	-	(125.43)	-
Employee benefit expenses	592.64	639.72	517.68	2,411.52	1,937.13
Finance cost	104.88	127.16	109.99	490.42	455.61
Depreciation and amortization expenses	430.19	399.81	351.17	1,632.70	1,343.36
Other expenses	1,159.99	550.55	758.94	2,729.61	2,279.75
Total Expenses	2,981.92	1,971.90	2,076.40	8,946.05	7,187.46
Profit before tax and exceptional item	136.10	148.98	286.58	680.32	935.97
Exceptional item (refer note 5)	77.50	-	-	77.50	-
Profit before tax	58.60	148.98	286.58	602.82	935.97
Tax expense					
Current Tax	48.92	73.04	49.06	280.56	328.44
Deferred Tax	41.46	(28.41)	8.53	(37.78)	(104.35)
Short/(Excess) provision for previous years	(53.97)	-	14.74	(53.97)	14.74
Total tax expense	36.41	44.63	72.33	188.81	238.83
Profit after tax [A]	22.20	104.35	214.25	414.00	697.14
Other comprehensive income					
Items that will not be reclassified to profit or loss					
Remeasurements of post employment benefit obligations	(8.31)	(4.07)	0.30	(20.53)	(16.29)
Remeasurements of investment classified as FVTOCI	-	-	35.93	-	35.93
Income tax relating to these items	4.72	3.66	(8.37)	15.70	(4.19)
Other comprehensive income for the year, net of tax [B]	(3.59)	(0.41)	27.86	(4.83)	15.45
Total comprehensive income for the year [A+B]	18.61	103.94	242.11	409.18	712.59
Basic earnings per share	0.16	0.81	1.67	3.16	6.17
Diluted earnings per share	0.16	0.80	1.67	3.15	6.17

Vijay Gupta
Chairman and Managing Director
DIN: 01653314
Place : Pune
Date : 26 May 2025



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AUDITED STANDALONE STATEMENT OF ASSET AND LIABILITIES

Particulars	As at	As at
	March 31 2025	March 31 2024
	Audited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	302.82	343.90
Right-of-use assets	698.84	692.34
Other intangible assets	5,797.39	3,971.31
Intangible assets under development	1,614.06	1,666.21
Financial assets		
Investments	1,829.04	1,494.29
Other financial assets	1,412.16	1,284.13
Contract assets	35.33	34.32
Income tax assets (net)	23.31	15.28
Deferred tax assets (net)	248.93	195.45
Other non-current assets	40.95	5.86
Total non-current assets	12,002.83	9,703.09
Current assets		
Inventories	125.43	-
Financial assets		
Investments	412.16	980.64
Trade receivables	4,383.68	4,635.60
Cash and cash equivalents	77.94	28.82
Bank balance other than above	3,436.09	0.21
Other financial assets	184.41	161.35
Contract assets	5,144.55	4,802.62
Other current assets	105.63	70.82
Total current assets	13,869.88	10,680.06
Total assets	25,872.71	20,383.15
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,380.71	1,281.91
Other equity	16,593.44	12,148.15
Total Equity	17,974.15	13,430.06
LIABILITIES		
Non-current liabilities		
Financial Liabilities		
Borrowings	601.71	415.15
Lease liabilities	647.53	625.60
Provisions	194.42	148.90
Total non-current liabilities	1,443.66	1,189.65
Current Liabilities		
Financial Liabilities		
Borrowings	2,840.79	2,720.96
Lease liabilities	100.84	87.79
Trade payables		
Total outstanding dues of micro and small enterprises	112.43	96.45
Total outstanding dues of creditors other than micro and small enterprises	1,936.37	920.16
Other financial liabilities	1,108.41	1,334.52
Other current liabilities	226.16	404.92
Provisions	94.43	77.28
Current tax liabilities (net)	35.47	121.36
Total current liabilities	6,454.90	5,763.44
Total liabilities	7,898.57	6,953.09
Total equity and liabilities	25,872.71	20,383.15

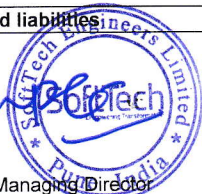

Vijay Gupta

Chairman and Managing Director

DIN: 01653314

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AUDITED STANDALONE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2025

(Rs. in lakhs)

Particulars	Year ended	Year ended
	March 31 2025	March 31 2024
	Audited	Audited
Cash flow from operating activities		
Net profit before tax	602.82	935.97
Adjustments for		
Depreciation and amortisation expense	1,632.70	1,343.36
Impairment of investments	74.05	-
Provision for other receivable	3.46	-
Provision for doubtful debts net of reversal/ debit balances written off	278.86	138.47
Provision for doubtful deposits	10.57	-
Changes in fair value of financial assets at fair value through profit or loss	(29.38)	(38.01)
Gain on sale of investment	(22.13)	(28.64)
Unwinding of discount on security deposits	(2.91)	(3.53)
Interest income classified as investing cash flows	(199.90)	(104.35)
Profit on sale of asset	(0.67)	-
Finance cost	490.42	455.61
Net exchange differences	(24.08)	0.40
Credit balance written back	(1.60)	-
Employee stock option plan	133.52	-
Cash generated from operations before working capital changes	2,945.72	2,699.27
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	115.94	(2,173.14)
Increase/(Decrease) in trade payables	1,032.18	439.27
(Increase)/Decrease in contract assets and inventories	(603.35)	709.95
(Increase)/Decrease in other current asset	(34.80)	98.74
(Increase)/Decrease in other financial assets	22.85	53.85
Increase/(Decrease) in other non current assets	(35.08)	30.27
Increase/(Decrease) in other financial liabilities	64.25	56.03
Increase/(Decrease) in provisions	42.14	20.90
Increase/(Decrease) in other current liabilities	(178.78)	291.22
Cash generated from operations	3,371.07	2,226.38
Income taxes paid	(320.51)	(3.07)
Net cash generated from operating activities	3,050.55	2,223.30
Cash flows from investing activities		
Payments for property, plant and equipment	(91.18)	(55.87)
Sale of property, plant and equipment	1.17	-
Payments for intangibles assets	(3,444.01)	(2,161.05)
Purchase of long term investment	(343.07)	(578.18)
Investment in mutual funds (net)	620.00	(44.99)
Interest income	59.90	25.03
Investment in fixed deposits with banks	(3,528.89)	152.65
Net cash (used in) investing activities	(6,726.07)	(2,662.40)
Cash flows from financing activities		
Proceeds from issues of shares/warrants	4,001.39	1,875.00
Proceeds from long term borrowings	1,137.00	-
Repayment of long term borrowings	(729.90)	(1,283.42)
Net change in short term borrowings	(100.70)	421.19
Lease payments	(155.10)	(152.07)
Utilisation of securities premium for warrants issue	-	(75.00)
Interest paid	(428.05)	(379.64)
Net cash generated from financing activities	3,724.64	406.06
Net increase/ (decrease) in cash and cash equivalents	49.13	(33.03)
Cash and cash equivalents at the beginning of the financial year	28.82	61.85
Cash and cash equivalents at the end of the period	77.95	28.82


Vijay Gupta
Chairman and Managing Director
DIN: 01653314
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STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31 2025

Particulars	Quarter ended			Year ended	Year ended
	March 31 2025	December 31 2024	March 31 2024	March 31 2025	March 31 2024
	Audited	Unaudited	Audited	Audited	Audited
Income					
Revenue from operations	3,099.90	2,155.07	2,236.45	9,524.99	7,877.59
Other income	117.88	20.43	63.93	223.96	229.22
Total Income	3,217.78	2,175.50	2,300.38	9,748.95	8,106.81
Expenses					
Purchase of stock-in-trade	819.64	254.66	338.62	1,807.24	1,171.61
Changes in inventories of stock in trade	(125.43)	-	-	(125.43)	-
Employee benefit expenses	724.10	736.47	570.27	2,748.05	2,134.88
Finance cost	104.88	127.16	109.98	490.42	455.61
Depreciation and amortization expenses	430.44	400.01	351.44	1,633.59	1,344.42
Other expenses	1,209.34	580.57	741.70	2,867.97	2,435.92
Total Expenses	3,162.97	2,098.87	2,112.01	9,421.84	7,542.44
Profit before tax	54.81	76.63	188.37	327.11	564.37
Tax expense					
Current Tax	54.38	79.57	49.06	292.56	328.44
Deferred Tax	48.07	(33.88)	1.62	(44.54)	(111.26)
Short/(Excess) provision for previous years	(53.97)	-	14.74	(53.97)	14.74
Total tax expense	48.48	45.69	65.42	194.04	231.92
Profit for the year [A]	6.33	30.94	122.95	133.07	332.45
Other comprehensive income					
Item that will be reclassified subsequently to profit or loss					
Exchange differences on translation of foreign operations	(1.02)	(6.50)	(0.90)	(5.30)	(5.17)
Item that will not be reclassified to profit or loss					
Remeasurements of post-employment benefit obligations	(8.31)	(4.07)	0.30	(20.53)	(16.29)
Remeasurements of investment classified as FVTOCI	-	-	130.41	-	130.41
Income tax relating to these items	6.75	5.69	(29.98)	23.81	(25.81)
Other comprehensive income for the year, net of tax [B]	(2.58)	(4.88)	99.83	(2.02)	83.15
Total comprehensive income for the year [A+B]	3.75	26.06	222.79	131.05	415.60
Profit for the year attributable to:					
-Owners of the Company	3.71	18.20	127.01	131.43	357.81
-Non controlling interests	2.63	12.73	(4.06)	1.65	(25.36)
Other comprehensive income (net of tax) attributable to:					
-Owners of the Company	(2.03)	(2.53)	100.02	1.42	84.45
-Non controlling interests	(0.55)	(2.36)	(0.18)	(3.44)	(1.30)
Total comprehensive income for the year attributable to:					
-Owners of the Company	1.68	15.68	227.02	132.84	442.26
-Non controlling interests	2.08	10.37	(4.24)	(1.80)	(26.66)
Earnings per share of face value Rs. 10/- per share					
Basic earnings per share	0.03	0.14	0.99	1.00	3.17
Diluted earnings per share	0.03	0.14	0.99	1.00	3.17

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AUDITED CONSOLIDATED STATEMENT OF ASSET AND LIABILITIES

Particulars	As at	As at
	March 31 2025	March 31 2024
	Audited	Audited
ASSETS		
Non-current assets		
Property plant and equipment	304.31	345.35
Right-of-use assets	698.83	692.34
Other intangible assets	5,797.39	3,971.31
Intangible assets under development	1,614.06	1,666.21
Financial assets		
Investments	559.38	559.38
Other financial assets	1,427.22	1,286.83
Contract assets	35.33	34.32
Income tax assets (net)	31.62	23.38
Deferred tax assets (net)	262.95	202.36
Other non-current assets	40.95	5.86
Total non-current assets	10,772.03	8,787.34
Current assets		
Inventory	125.43	-
Financial assets		
Investments	412.16	980.64
Trade receivables	4,357.99	4,578.63
Cash and cash equivalents	257.31	140.49
Bank balance other than above	3,436.09	0.21
Other financial assets	172.38	133.10
Contract assets	5,144.55	4,802.62
Other current assets	110.70	79.59
Total current assets	14,016.60	10,715.28
Total assets	24,788.63	19,502.62
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,380.71	1,281.91
Preference share Capital		-
Other equity	15,495.80	11,326.84
Total equity attributable to owners of the Company	16,876.51	12,608.75
Non controlling interest	(100.72)	(100.46)
Total equity	16,775.80	12,508.28
LIABILITIES		
Non-current liabilities		
Financial Liabilities		
Borrowings	602.39	415.96
Lease Liability	647.50	625.60
Other financial liabilities		-
Provisions	194.42	148.90
Deferred tax liability	13.51	21.62
Total non-current liabilities	1,457.82	1,212.08
Current Liabilities		
Financial Liabilities		
Borrowings	2,840.94	2,721.01
Lease liabilities	100.87	87.79
Trade payables	120.37	96.45
Total outstanding dues of micro enterprises and small enterprises		
Total outstanding dues of creditors other than micro enterprises and small enterprises	1,955.22	926.09
Other financial liabilities	1,170.13	1,347.00
Other current liabilities	236.17	405.28
Provisions	94.43	77.28
Current tax liabilities (net)	36.88	121.36
Total current liabilities	6,555.02	5,782.26
Total liabilities	8,012.83	6,994.34
Total equity & liabilities	24,788.63	19,502.62


Vijay Gupta
Chairman and Managing Director
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AUDITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2025

Particulars	Year ended	
	March 31 2025	March 31 2024
	Audited	Audited
Cash flow from operating activities		
Net profit before tax	327.11	564.37
Adjustments for		
Depreciation and amortisation expense	1,633.59	1,344.42
Provision for doubtful debts net of reversal/ debit balances written off	282.67	138.47
Provision for doubtful deposit	10.57	-
Changes in fair value of financial assets at fair value through profit or loss	(22.13)	(38.01)
Gain on sale of investment	(29.38)	(28.64)
Profit on sale of asset	(0.67)	-
Unwinding of discount on security deposits	(2.91)	(3.53)
Interest income classified as investing cash flows	(151.73)	(76.91)
Finance cost	490.42	455.61
Share based payment expense	133.52	-
Excess provision/credit balances written back	(1.60)	-
Net exchange differences	(6.88)	(6.47)
Cash generated from operations before working capital changes	2,662.58	2,349.31
Change in operating assets and liabilities		
(Increase)/ Decrease in trade receivables	80.86	(2,094.34)
Increase/ (Decrease) in trade payables	1,054.66	435.93
(Increase)/Decrease in contract assets and inventories	(604.36)	709.95
(Increase)/ Decrease in other current asset	(28.61)	90.27
(Increase)/ Decrease in other financial assets	10.64	(20.97)
Increase/(Decrease) in other non current assets	(35.08)	30.27
Increase/ (Decrease) in other financial liabilities	113.12	68.52
Increase/(Decrease) in provisions	42.14	20.90
Increase/(Decrease) in other current liabilities	(169.11)	291.35
Cash generated from operations	3,126.85	1,881.20
Income taxes paid	(331.31)	(11.17)
Net cash generated from operating activities	2,795.55	1,870.02
Cash flows from investing activities		
Payments for property, plant and equipment	(88.82)	(57.00)
Proceeds from sale of property, plant and equipment	1.17	-
Payments for intangibles development costs	(3,447.30)	(2,161.04)
Purchase of long term investments	0.00	(125.75)
Payment for acquisition of subsidiary	(0.96)	-
Net Investment in mutual funds	620.00	(44.99)
Interest income	60.34	25.03
Investment in fixed deposits with banks	(3,542.46)	152.65
Net cash (used in) investing activities	(6,398.04)	(2,211.10)
Cash flows from financing activities		
Proceeds from issues of shares	4,001.39	1,875.00
Proceeds from long term borrowings	1,136.86	-
Repayment of borrowings	(729.90)	(1,283.42)
Net change in short term borrowings	(100.60)	416.20
Lease payments	(155.09)	(152.07)
Share issue expense	-	(75.00)
Interest paid	(428.05)	(379.64)
Net cash generated from financing activities	3,724.61	401.07
Net increase in cash and cash equivalents	122.12	59.99
Foreign currency translation reserve movement	(5.30)	(5.17)
Cash and cash equivalents at the beginning of the financial year	140.49	85.67
Cash and cash equivalents at end of the period	257.31	140.49


Vijay Gupta

Chairman and Managing Director

DIN : 01653314

Place: Pune

Date: 26 May 2025

**Notes to the Statement of Standalone and Consolidated Audited Financial Results
for the year ended 31 March 2025.**

1. The consolidated audited financial results include the financial results of eight subsidiaries Namely- SoftTech Engineers Inc, SoftTech Finland Oy, SoftTech Digital Pte Ltd, SoftTech Digital Software LLC, SoftTech Government Solutions Inc (step down subsidiary), Amplinx Private Ltd, Envee Information Technology Private Ltd and SoftTech Digital Solutions Ltd.
2. The financial results (standalone and consolidated) of SoftTech Engineers Limited (the "Company" or "Holding Company"), its subsidiaries (collectively referred to as "the Group"), were reviewed by the Audit Committee, approved and adopted by the Board of Directors at its meeting held on 26 May 2025.
3. The annual financial results have been audited by statutory auditors, who have expressed an unmodified opinion.
4. The Company has prepared the financial results as per Indian Accounting Standards (Ind AS) specified under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended and in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended.
5. Exceptional item in standalone financial results represents provision for impairment of equity investment and other receivables pertaining to wholly owned subsidiary SoftTech Finland Oy.
6. The company operates in a single segment i.e information technology and software services in accordance with Ind AS 108 "Operating Segment".
7. The quarterly financial results for the period ended March 31, 2025 and March 31, 2024 are the derived figures between the audited figures in respect of the year ended March 31, 2025 and March 31, 2024 and the unpublished year-to-date figures up to December 31, 2024 and December 31, 2023 respectively, being the date of the end of the third quarter of the respective financial years, wherein the year-to-date figures up to December 31, 2024 were subjected to limited review.

For SoftTech Engineers Limited



Vijay Gupta
Chairman and Managing Director
DIN: 01653314
Place: Pune
Date: 26 May 2025