

NETRIPPLES SOFTWARE LIMITED








CIN - L72200TG1993PLC015760

1.0 ASSETS AND LIABILITIES As on 31 March 2026

	Particulars	Note No.	As on 31st March 2026	As at 31 March 2025
A	ASSETS			
	Non-current assets			
	Property, Plant and Equipment	9	13,07,901	12,74,555
	Capital work-in-progress		-	-
	Investment property		-	-
	Goodwill		-	-
	Other intangible assets		-	-
	Intangible assets under development		-	-
	Biological assets other than bearer plants		-	-
	Financial assets		-	-
	Investments		-	-
	Trade receivables		-	-
	Loans		-	-
	Others		-	-
	Deferred tax assets (net)		-	-
	Other non-current assets		-	-
	Total Non-current assets		13,07,901	12,74,555
	Current assets			
	Inventories	11.0	9,79,29,623	9,73,75,425
	Financial assets		-	-
Investments		-	-	
Trade receivables	12.0	19,47,000	18,76,183	
Cash and cash equivalents	13.0	46,001	4,77,000	
Bank balances other than (iii) above		-	-	
Loans		-	-	
Others		-	-	
Other current assets	14.0	10,84,843	10,15,246	
Total Current assets		10,10,07,467	10,07,43,853	
Total Assets		10,23,15,369	10,20,18,408	
B	EQUITY AND LIABILITIES			
	Equity			
	Equity share capital	5.0	6,81,69,000	6,81,69,000
	Other equity (Reserves & Surplus)	6.0	3,12,61,555	3,09,89,344
	Total Equity		9,94,30,555	9,91,58,344
	Non-current liabilities		-	-
	Financial liabilities		-	-
	Borrowings		-	-
	Trade payables		-	-
	Other financial liabilities		-	-
	Provisions		-	-
Deferred tax liabilities (net)	21.0	23,61,065	23,61,065	
Other non-current liabilities		-	-	
Total Non-current liabilities		23,61,065	23,61,065	

Current liabilities		-	-
Financial liabilities		-	-
Borrowings		-	-
Trade payables	7.0	4,98,750	4,75,000
Other financial liabilities		-	-
Other current liabilities		-	-
Provisions	8.0	25,000	24,000
Current tax liabilities (net)		-	-
Total Current liabilities		5,23,750	4,99,000
Total Equity and Liabilities		10,23,15,369	10,20,18,408
See accompanying notes forming part of the financial statements			

<p>For BGS & Associates Chartered Accountants. FRN- 0013021S</p>   <p>B. Govardhana Proprietor M No. : 224317</p> <p>PLACE : Hyderabad DATE : 5th May 2026</p>	<p>For and on behalf of the Board of Directors Netripples Software Limited</p>   <p>Mazhar Pasha Managing Director DIN: 00719970</p>  <p>Sameer Sohrab Director DIN: 02423411</p>
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