



July 8, 2026

To,
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai – 400001

Subject: Outcome of Adjourned Board Meeting – Adoption of Audited Financial Results for the Financial Year ended March 31, 2026
Scrip Code: 512279

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Adjourned Meeting of the Board of Directors of the Company was held today, wherein the Board, inter alia, considered and approved the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2026.

The Board Meeting originally convened on May 30, 2026, could not consider and approve the Audited Financial Results as the Statutory Auditors had informed the Company that they would be in a position to issue and sign their Audit Report only upon substantial clearance of their outstanding professional fees.

Subsequently, the Company has cleared a substantial portion of the outstanding dues payable to the Statutory Auditors. Thereafter, the Statutory Auditors completed the audit and issued their Audit Report containing a modified opinion on the Audited Financial Results.

Accordingly, the Adjourned Meeting of the Board of Directors was convened today, and the Board has approved the Audited Financial Results for the quarter and financial year ended March 31, 2026. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith:

1. Audited Financial Results for the quarter and financial year ended March 31, 2026;
2. Audit Report issued by the Statutory Auditors containing a modified opinion on the aforesaid Financial Results; and
3. Statement on Impact of Audit Qualifications (for Audit Report with Modified Opinion) in the prescribed format.

The meeting of the Board of Directors commenced at 7 P.M. and concluded at 7.15P.M.
Kindly take the above information on record.

Thanking you.

Yours faithfully,

For N2N Technologies Limited

Rahul Shah
Director

N2N Technologies Limited

Regd. Office: Office No 909, Budhwar Peth, Opp. Gujrat Lodge, Pune - 411002 Website:
www.n2ntechno.com CIN: L72900PN1985PLC145004 | Email id: investors@n2ntechno.com

STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (STANDALONE)

(Pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016)

I. Sl. No.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
1	Turnover / Total Income	₹133.57 Lakhs	N.A.
2	Total Expenditure	₹411.26 Lakhs	N.A.
3	Net Profit / (Loss)	(₹277.69 Lakhs)	N.A.
4	Earnings Per Share	(₹8.60)	N.A.
5	Total Assets	₹590.97 Lakhs	N.A.
6	Total Liabilities	₹178.63 Lakhs	N.A.
7	Net Worth	₹412.34 Lakhs	N.A.
8	Any other financial item(s) (as felt appropriate by the management)	Nil	N.A.

II. Audit Qualification (each audit qualification separately)

a. Details of Audit Qualification:

The Statutory Auditors have, inter alia, drawn attention to the following matters:

1. Certain statutory non-compliances relating to Professional Tax and Tax Deducted at Source (TDS), including non-payment/non-deduction/non-deposit and consequential interest and penalties not recognised in the financial statements.
2. Write-off of loans and advances aggregating to ₹234.01 Lakhs during the year based on Management's assessment of recoverability.
3. Non-payment of annual listing fees to the Stock Exchange for FY 2023-24 and FY 2024-25.
4. Outstanding Income Tax demands relating to Assessment Years 2014-15 and 2017-18, for which no provision has been recognised based on management's assessment.
5. Open Offer relating to acquisition/transfer of substantial equity shareholding is under process and subject to completion of regulatory formalities.

The above matters are contained in the Auditor's Report dated July 8, 2026.

b. Type of Audit Qualification:

Emphasis of Matter / Modified Opinion (as stated in the Auditor's Report).

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c. Frequency of qualification:

Some of the observations are repetitive in nature and management is taking corrective actions for compliance.

d. For Audit Qualification(s) where the impact is quantified by the Auditor, Management's Views:

Not Applicable.

e. For Audit Qualification(s) where the impact is not quantified by the Auditor:

(i) Management's estimation on the impact of audit qualification:

The impact of the above observations is presently not quantifiable. The matters primarily relate to statutory compliances, disclosures, management estimates and pending regulatory matters. Based on legal advice and management assessment, no material adjustment to the financial statements is presently considered necessary except to the extent already disclosed in the Notes to Accounts.

(ii) If management is unable to estimate the impact, reasons therefor:

The financial impact, if any, relating to statutory dues, pending tax matters, regulatory compliances and other observations depends upon future events, regulatory proceedings, confirmations and legal outcomes, which cannot presently be estimated with reasonable certainty.

(iii) Auditors' Comments on (i) or (ii):

The Auditor's comments are contained in the Independent Auditor's Report dated July 8, 2026.

III. Signatories

For **N2N Technologies Limited**

Rahul Dilip Shah
Director

Chief Financial Officer

N2N Technologies Limited

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INDEPENDENT AUDITOR'S REPORT

To
The Board of Directors
N2N TECHNOLOGIES LIMITED

Report on the audit of the Standalone Financial Results**Opinion**

We have audited the accompanying Standalone annual financial results of **N2N TECHNOLOGIES LIMITED** ('the Company') for the year ended 31st March, 2026 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, including relevant circular issued, as amended time to time ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, these standalone annual financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. Give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the net loss and other comprehensive income and other financial information for the year ended March 31, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the standalone financial results section of our report*. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matters described below to be the key audit matters to be communicated in our report.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Emphasis of Matter

The company being listed company, as per Section 138 of the Companies Act read with Rule 13 of the Companies (Accounts) Rule, 2014, the company is required to appoint internal auditors. However, the company does not comply with the same requirements.

1. As stated in "Part B" Note No. 1 to the Financial Statements, the Company has not maintained an audit trail (edit log) in its accounting software for the year ended March 31, 2026, as required under Rule 3(1) of the Companies (Accounts) Rules, 2014. This non-compliance may impact the completeness and traceability of accounting records. Accordingly, in our opinion, this constitutes a departure from the statutory requirements, our opinion is not modified in respect of this matter.

2. We draw attention to Notes 2 to 5 to the accompanying financial statements regarding non-payment of certain statutory dues, including Professional Tax and Tax Deducted at Source (TDS), non-deduction of TDS on specified payments, and non-deposit of TDS deducted during the financial years. The Company has also not recognised the consequential interest, penalties and other statutory liabilities, if any, arising from these non-compliances. Our opinion is not modified in respect of this matter.

3. We draw attention to Note 9 to the accompanying financial statements regarding the write-off of loans and advances aggregating to Rs. 2,34,01,198 during the year based on the Management's assessment of irrecoverability and pursuant to the approval of the Management. The note also states that the remaining balance outstanding of loans and advances (assets) pertain to earlier financial years and continue to be subject to monitoring for recoverability. Our opinion is not modified in respect of this matter.

4. As stated in Note 14 to the financial statements, the Company has not paid the annual listing fees to the stock exchange(s) for the financial years 2023-24 and 2024-25. As per applicable stock exchange regulations, continued non-payment for a period of three consecutive financial years may lead to regulatory action, including suspension or compulsory delisting of the Company's equity shares. This indicates non-compliance with listing obligations and may affect the Company's access to capital markets.

5. Outstanding Statutory Dues

We draw attention to Note 15 to the accompanying financial statements regarding the outstanding income tax demands aggregating to:

- a) Assessment Year 2014-15 – Rs. 58,29,408/-
- b) Assessment Year 2017-18 – Rs. 1,01,45,800/-

As stated in the said note, the Company has received the above income tax demands. As stated in the said note, the Company has received the aforesaid income tax demand notices. The Management has filed the necessary replies/representations before the appropriate authorities and has also applied for stay of demand, wherever applicable. Based on the facts of the case and legal advice obtained, the Management believes that the demands are not sustainable and does not expect any material outflow of economic resources in respect of these matters. Accordingly, no provision has been recognised in the accompanying financial statements in respect of the aforesaid demands. Our opinion is not modified in respect of this matter.

6. We draw attention to Note No. 16 to the financial statements, which describes the open offer in respect of transfer / acquisition of substantial equity shareholding of the Company aggregating to approximately 40 % of its paid-up equity share capital / voting rights. As stated in the said note, responses have been received subsequent to the reporting date and the transaction is under process as at the date of this report, subject to completion of applicable regulatory, procedural and statutory formalities. Our opinion is not modified in respect of this matter.

Management's Responsibilities for the Standalone Financial Results

These standalone annual financial results have been prepared on the basis of the Standalone annual Financial Statements.

The Company's board of directors are responsible for the preparation and presentation of these standalone financial results that give a true and fair view of the net loss and other comprehensive income and other financial information in accordance with the accounting principles generally accepted in India including the 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 compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of Standalone Financial Statements on whether the company has adequate internal financial controls with reference to Standalone Financial Statements in place and the operating effectiveness of such controls;
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors;
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty

exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern;

- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The standalone annual financial results include the results for the quarter ended 31st March, 2026 being the balancing figures between the audited figures in respect of full financial year ended 31st March, 2026 and the published unaudited year to date figures up to the third quarter of the current financial year, which were subjected to a limited review by us.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the 'Annexure A', a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

e) On the basis of the written representations received from the directors as on 31st March, 2026 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2026 from being appointed as a director in terms of Section 164 (2) of the Act.

f) With respect to the adequacy of the internal financial controls with reference to financial statements of the Company. The Company has established its Internal Financial Controls over financial reporting on criteria based on or considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls. Refer Annexure "A".

g) With respect to the matter to be included in the Auditor's Report under section 197(16), In our opinion and according to the information and explanations given to us, the remuneration paid by the Company to its directors during the current year is in accordance with the provisions of section 197 of the Act. The remuneration paid to any director is not in excess of the limit laid down under section 197 of the Act. The Ministry of Corporate Affairs has not prescribed other details under section 197(16) which are required to be commented upon by us.

h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company have any pending litigations as disclosed in the note no 15 of income tax which may impact its financial position, but the company has made appropriate replies as may be applicable.

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

a. (a) The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

(b) The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.

iv. No dividend have been declared or paid during the year by the company.

For **DMKH & CO.**
Chartered Accountants
(FRN: 0116886W)

DINESH GOPAL MUNDADA
Digitally signed by DINESH
GOPAL MUNDADA
Date: 2026.07.08 16:20:30
+05'30'

CA. Dinesh Gopal Mundada
Partner
Membership No.:122962
Place: Pune
Date: July 8, 2026
UDIN: 26122962LDROWF9936

N2N TECHNOLOGIES LIMITED					
CIN: L72900PN1985PLC145004					
Regd. Office : Office No: 909, Budhwar Peth, Opp. Gujrat Lodge, Pune 411002					
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026					
(' in Lakhs except per share data)					
PARTICULARS	Quarter Ended			Year Ended	
	31.03.26 Audited	31.12.25 Unaudited	31.03.25 Audited	31.03.26 Audited	31.03.25 Audited
1	Income from operations				
	(a) Revenue from operations	16.93	49.70	36.34	133.57
	(b) Other Income	-	-	157.61	157.61
	Total Income (a)+(b)	16.93	49.70	193.95	133.57
2	Expenditure				
	(a) Consumption of raw materials	-	-	-	-
	(b) Purchase of stock - in - trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Employee benefits expenses	26.43	22.40	36.72	107.08
	(e) Finance Costs	-	-	-	0.23
	(f) Depreciation and amortisation expenses	1.61	-	2.11	1.61
	(g) Other expenditure	267.71	26.36	2.40	302.57
	Total Expenses	295.75	48.76	41.23	411.26
3	Profit/(Loss) before Exceptional items & tax (1-2)	(278.82)	0.94	152.72	(277.69)
4	Exceptional items	-	-	-	-
5	Profit before tax (3-4)	(278.82)	0.94	152.72	(277.69)
6	Tax expenses				
	(a) Current tax expenses	-	-	-	-
	(b) Deferred tax	-	-	-	-
	Tax expenses	-	-	-	-
7	Profit/(Loss) for the period from continuing operations (5-6)	(278.82)	0.94	152.72	(277.69)
8	Profit/(Loss) from discontinued operations before tax	-	-	-	-
9	Tax expense of discontinued operations	-	-	-	-
10	Net Profit/(Loss) from discontinued operations after tax (8-9)	-	-	-	-
11	Net Profit/(Loss) for the period (7+10)	(278.82)	0.94	152.72	(277.69)
12	Other Comprehensive Income				
	(a) Items that will not be reclassified to Profit or Loss	-	-	-	-
	Less: Income Tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-
	(b) Items that will be reclassified to Profit or Loss	-	-	-	-
	Less: Income Tax relating to items that will be reclassified to Profit or Loss	-	-	-	-
	Total Comprehensive Income for the period	-	-	-	-
13	Total Comprehensive Income for the period comprising profit/(Loss) and other Comprehensive Income for the period (11+12)	(278.82)	0.94	152.72	(277.69)
14	Profit attributable to:				
	Owner of the equity	-	-	-	-
	Non-controlling interest	-	-	-	-
	Other Comprehensive Income attributable to:				
	Owner of the equity	-	-	-	-
	Non-controlling interest	-	-	-	-
	Total Comprehensive Income attributable to:				
	Owner of the equity	-	-	-	-
	Non-controlling interest	-	-	-	-
15	Paid-up equity share capital (Face value of Rs.10/- per share)	322.81	322.81	322.81	322.81
16	Earnings per equity share (EPS) (Rs.)				
	Basic & Diluted	(8.64)	0.03	4.73	(8.60)

Notes:

- 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on July 8, 2026
- 2 The Company is operating in a single segment. Hence, segment reporting is not applicable to the Company.
- 3 The financial results are prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) and amendments issued thereafter prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies as applicable.
 - a. Balances in the accounts of other financial liabilities, Trade Payables, Loans & Advances, Cash & Bank Balance are subject to confirmation / reconciliation, if any. The management does not expect any material adjustment in respect of the same
 - 4 effecting the financial statements on such reconciliation / adjustments.
 - b. Trade Payable Outstanding as on 31st March 2026, are not registered under MSME, the Management has not received any confirmation from the same.
- 5 Previous year figures have been regrouped/rearranged wherever considered necessary, to correspond with the current period / year classification / disclosures.

For N2N Technologies Limited

Rahul Dilip Shah
 Digitally signed by Rahul Dilip Shah
 Date: 2026.07.26 12:38:06 +05'30'
 Rahul Dilip Shah
 Director
 DIN: 01545609

Date 08-07-2026
 Place : Pune

N2N TECHNOLOGIES LIMITED
CIN: L72900PN1985PLC145004

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2026 (Rs. in Lakhs)

	Particulars	Year ended	
		31.03.26 Audited	31.03.25 Audited
	ASSETS		
1)	Non-current assets		
a	Property, plant & equipment	1.77	3.62
b	Intangible asset	-	-
c	Investment in properties	-	-
d	Financial assets		
	(i) Investment		
	(ii) Other financial asset		
e	Deferred tax assets	139.34	165.91
f	Other non-current assets	-	-
	Total non-current assets	141.10	169.53
2)	Current assets		
a	Inventories		
b	Financial assets		
	(i) Cash & cash equivalent	0.48	0.34
	(ii) Trade Receivables	52.15	54.43
	(iii) Other financial asset	394.53	628.54
c	Other current assets	2.70	1.62
		449.86	684.93
	TOTAL ASSETS	590.97	854.46
	EQUITY AND LIABILITIES		
1)	Equity		
a	Share capital	401.32	401.32
b	Other equity	11.02	288.71
	Total Equity	412.34	690.03
2)	Non-Controlling Interest		-
3)	Non-current liabilities		
	Financial liability		
	Borrowings	62.76	64.28
4)	Deferred tax assets		
5)	Current liabilities		
	Other current liabilities	29.97	16.24
	Provisions	4.83	9.41
	Trade payables	81.06	74.50
	TOTAL EQUITY AND LIABILITIES	590.97	854.46

N2N TECHNOLOGIES LIMITED		
CIN: L72900PN1985PLC145004		
Cash Flow Statement for the year ended March 31, 2026		
(Rupees in Lakhs)		
Particulars	31-Mar-26 Audited	31-Mar-25 Audited
Cash flow from Operating Activities:		
Net Profit/(Loss) before tax	(251.12)	(26.89)
Adjustments for :		
Depreciation	1.61	2.11
Operating Profit before Working Capital changes	(249.51)	(24.78)
Adjustments for changes in Working Capital :		
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Trade Receivable	2.28	(42.14)
(Increase) / Decrease in Other Current Assets	(1.08)	(1.37)
(Increase) / Decrease in Other Financial Assets	234.01	0.50
Increase / (Decrease) in Non Current Liabilities	-	-
Increase / (Decrease) in Trade Payables	6.56	18.08
Increase / (Decrease) in Other Current Liabilities	9.15	9.77
Increase / (Decrease) in Other Financial Liabilities	(1.52)	41.85
	(0.11)	1.91
Cash generated from Operations		
Taxes Paid	-	-
Net cash from/(used in) Operating Activities - A	(0.11)	1.91
Cash flow from Investing Activities:		
Purchase of Fixed Assets	-	(2.01)
Sale of Fixed Assets	0.25	-
(Increase) / Decrease in Investments	-	-
Net Cash from/(used in) Investing Activities - B	0.25	(2.01)
Cash flow from Financing Activities:		
Increase/(Decrease) in Borrowings - Current	-	-
Increase/(Decrease) in Share Capital	-	-
Net cash from/(used in) Financing Activities - C	-	-
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	0.14	(0.10)
Opening Cash and Cash Equivalents	0.34	0.44
Closing Cash and Cash Equivalents	0.48	0.34