

NIT TECHNOLOGIES CO. LTD.

Balance Sheet as at 31st March 2015

	PARTICULARS	Notes	As at 31st March 2015 JPY	As at 31st March 2015 INR	As at 31st March 2014 JPY	As at 31st March 2014 INR
I	EQUITY AND LIABILITIES					
1	Shareholders' funds					
	Share capital	2.1	40,88,70,475	21,24,49,099	40,88,70,475	23,83,71,487
	Reserves and surplus	2.2	(41,08,83,633)	(21,34,95,136)	(40,70,20,131)	(23,72,92,736)
2	Current liabilities					
	Trade Payables	2.3	2,01,10,251	1,04,49,286	3,35,22,288	1,95,43,494
	Other current liabilities	2.4	3,26,234	1,69,511	55,186	32,173
	TOTAL		1,84,23,327	95,72,761	3,54,27,818	2,06,54,418
II	ASSETS					
1	Non-current assets					
	Fixed assets	2.5				
	Tangible assets		-		-	
2	Current assets					
	Cash and bank balances	2.7	1,60,21,455	83,24,748	3,43,16,141	2,00,06,310
	Short-term loans and advances	2.9	17,71,872	9,20,665	40,677	23,715
	Trade receivables	2.10	6,30,000	3,27,348	10,71,000	6,24,393
	TOTAL		1,84,23,327	95,72,761	3,54,27,818	2,06,54,418

The accompanying notes referred to above form an integral part of the Balance Sheet

This is the Balance Sheet referred to in our report of even date

For and on behalf of the Board

Rohit Kohli
Partner
Membership No. 87722
For and on behalf of
Ghosh Khanna & Co
Chartered Accountants
Firm Registration No. 003366N

Arvind Thakur
Director

Shoji Odai
Director

Place: New Delhi
Date:

NIIT TECHNOLOGIES CO. LTD.

Statement of Profit & Loss for the year ended 31st March 2015

	PARTICULARS	Notes	Year ended 31st March 2015		Year ended 31st March 2014	
			JPY	INR	JPY	INR
	INCOME					
I.	Revenue from Operations	2.11	2,75,41,710	1,54,23,358	4,49,49,638	2,67,49,530
II.	Other Income	2.12	8,288	4,641	6,222	3,703
III.	Total Revenue (I + II)		2,75,49,998	1,54,27,999	4,49,55,860	2,67,53,232
	EXPENDITURE					
IV.	Production, Development and Execution	2.13	1,40,50,365	78,68,204	2,19,50,883	1,30,62,970
	Employee Benefits Expense	2.14	2,82,261	1,58,066	1,22,01,764	72,61,270
	Other Expenses	2.15	1,70,80,874	95,65,289	1,35,90,008	80,87,414
	Depreciation and Amortization Expenses	2.5	-	-	-	-
	Total Expenses		3,14,13,500	1,75,91,560	4,77,42,655	2,84,11,654
V.	Profit before tax (III- IV)		(38,63,502)	(21,63,561)	(27,86,795)	(16,58,422)
VI.	Tax expense:					
	Current tax		-	-	-	-
VII.	Profit (Loss) for the period		(38,63,502)	(21,63,561)	(27,86,795)	(16,58,422)

The accompanying notes referred to above form an integral part of the Profit and Loss Statement

This is the Profit and Loss Statement referred to in our report of even date

For and on behalf of the Board

Rohit Kohli
Partner
Membership No. 87722
For and on behalf of
Ghosh Khanna & Co
Chartered Accountants
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