

ACCEDERE LIMITED
(Formerly known as ECOM INFOTECH (INDIA) LTD.)

Unaudited Consolidated Balance Sheet as at September 30,2022

(Rupees in Lacs)		
Particular	As at September 30, 2022	As at March 31, 2022
	(Unaudited)	(Audited)
I. ASSETS		
Non-current assets		
Property, Plant and Equipment	44.09	47.10
Capital work-in-progress	-	-
Goodwill	-	-
Other Intangible assets	-	-
Financial Assets		
Investments in subsidiaries, Associate and Joint venture	-	-
Other Investments	-	-
Loans	98.90	73.26
Others	-	-
Deferred Tax Assets (Net)	3.21	3.21
Other non-current assets	-	-
Non-Current Tax Assets (Net)	-	-
Total non current assets	146.19	123.56
Current Assets		
Inventories	21.46	19.40
Financial Assets		
Trade receivables	6.53	116.19
Cash and cash equivalents	215.04	161.58
Bank balances other than (iii) above	-	-
Loans	-	-
Others	-	-
Current Tax Assets	21.11	19.83
Other current assets	-	0.78
Total current assets	264.13	317.79
TOTAL ASSETS	410.32	441.34
EQUITY AND LIABILITIES		
Equity		
Equity share capital	475.74	475.74
Other equity	(99.61)	(60.95)
Equity attributable to the shareholders of the company	376.13	414.79
Non - Controlling Interest	14.53	16.53
Total Equity	390.66	431.32
Non current liabilities		
Financial liabilities		
Borrowings	-	0.89
Others	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other non-current liabilities	-	-
Total non current liabilities	-	0.89
Current liabilities		
Financial liabilities		
Trade payables	5.46	4.51
Other financial Liabilities	2.10	-
Other current liabilities	11.85	4.64
Short-term provisions	-	-
Current tax liabilities (net)	0.25	-
Total Current liabilities	19.66	9.15
TOTAL EQUITY AND LIABILITIES	410.32	441.34

For and on behalf of the Board of Directors of

E-COM INFOTECH (I) LTD

ASHWIN CHAUDHARY
MANAGING DIRECTOR
Mumbai

Date: 12.11.2022
