

Cylent Australia Private Limited
 Balance Sheet as at March 31, 2018
 (All amounts in AUD except share and per share data and where otherwise stated)

Particulars	Notes	As at March 31, 2018	As at March 31, 2017
ASSETS			
Non-current assets			
Property, Plant and Equipment	3	792,745	853,308
Other Intangible assets	5	2,133,641	2,779,646
Financial Assets			
(b) Other financial assets	7	6,600	5,000
Income tax assets (net)	17	745,504	-
Other non-current assets	8	15,000	-
Total Non - Current Assets		3,693,490	3,637,954
Current assets			
Financial assets			
(b) Trade receivables	10	4,227,671	5,577,035
(c) Cash and cash equivalents	11A	9,282,444	9,514,856
(d) Other bank balances	11B	351,141	351,141
(e) Other financial assets	7	5,439,556	1,144,288
Other current assets	8	2,689,208	36,630
Total Current Assets		21,990,020	16,623,950
Total Assets		25,683,510	20,261,904
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	12	1,000	1,000
Other Equity	13	11,709,210	6,919,931
Total Equity		11,710,210	6,920,931
Non-current liabilities			
Financial liabilities			
Provisions	16	1,441,866	1,007,994
Deferred tax liabilities (Net)	17	1,308,310	163,523
Total Non - Current Liabilities		2,750,176	1,171,517
Current liabilities			
Financial Liabilities			
(I) Borrowings	19	-	-
(I) Trade payables	20	10,022,204	6,471,583
(III) Other financial liabilities	15	87,945	2,000,000
Current Tax Liabilities (Net)	17	-	2,341,666
Provisions	16	207,467	152,387
Other current liabilities	18	905,509	1,203,820
Total Current Liabilities		11,223,125	12,169,456
Total Equity and Liabilities		25,683,510	20,261,904



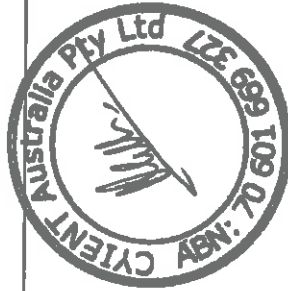
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Cyant Australia Private Limited

Statement of Profit and Loss for the period ended March 31, 2018

(All amounts in AUD except share and per share data and where otherwise stated)

Particulars	Notes	For the Year ended March 31, 2018	For the Year ended March 31, 2017	For the Quarter ended March 31, 2018	For the Quarter ended December 31, 2017	For the Quarter ended March 31, 2017
INCOME						
Revenue from operations	21	79,493,397	60,809,857	20,485,654	19,759,999	16,761,001
Other Income	22	1,462,930	293,994	810,095	584,999	(999)
Total Revenue		80,956,327	61,103,851	21,295,749	20,344,998	16,760,002
EXPENSES						
Employee benefits expense	23	42,379,777	33,122,995	12,214,100	10,283,202	8,927,770
Finance costs	26	267,141	231,035	69,502	60,416	66,304
Depreciation and amortisation expense	27	956,652	1,196,911	239,975	241,798	294,691
Other expenses	28	30,984,896	21,594,512	9,072,048	8,047,362	6,767,467
Total expenses		74,588,466	56,145,454	21,595,625	19,632,778	16,056,233
Profit/(loss) before exceptional item		6,367,860	4,958,397	(299,876)	1,712,219	709,770
Exceptional item			121,686	-		121,686
Profit/(loss) before tax		6,367,860	4,836,711	(299,876)	1,712,219	582,084
Tax Expense						
Current tax		1,148,874	1,804,439	(812,987)	1,009,664	528,405
Tax pertaining to earlier years	17	(715,080)	-	(65,584)	-	-
MAT credit entitlement		-	-	-	-	-
Deferred tax	17	1,144,787	(79,701)	1,169,547	(637,088)	(79,701)
Total tax expense		1,578,581	1,724,738	290,976	372,576	448,704
Profit/(loss) for the year		4,789,279	3,111,973	(590,852)	1,339,643	133,380
Other comprehensive income						
Gain on bargain purchase arising on business combination with ODS		-	810,745	-	-	-
Income tax relating to items that will not be reclassified to profit or loss	17	-	(243,224)	-	-	-
Total other comprehensive income		-	567,522	-	-	-
Total comprehensive income for the period		4,789,279	3,679,495	(590,852)	1,339,643	133,380

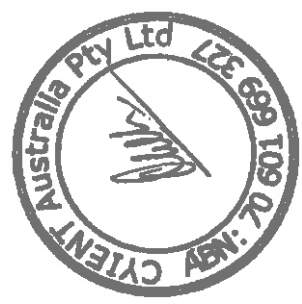


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Cyent Australia Private Limited
Statement of changes in equity for the quarter ended February 28, 2018
(All amounts in AUD except share and per share data and where otherwise stated)

A. Equity share capital		Particulars	Note	Amount	
	Balance at March 31, 2016			1,000	
	Issue of equity shares under Company's associate stock option plan		12	-	
	Balance at March 31, 2017			1,000	
	Issue of equity shares under Company's associate stock option plan		12	-	
	Balance at March 31, 2018			1,000	
B. Other equity		Particulars	Note	Attributable to shareholders of the Company	
	Balance at March 31, 2016			3,240,436	
	Issue of equity shares under Company's associate stock option plan		12		
	Stock option expense for the year		12		
	Gain on bargain purchase on business combination (net of tax xxx)				567,522
	Effective portion of gain on designated portion of hedging instruments (net of tax xxx)		13		
	Exchange difference arising on translating the foreign operation		13		
	Remeasurement of net defined benefit liability (net of tax xxx)				
	Profit for the year			3,111,973	
	Balance at March 31, 2017			6,352,409	
	Dividend declared (including corporate dividend tax)				
	Stock option expense for the year			4,789,279	
	Balance at March 31, 2018			11,141,688	
					Capital reserve for bargain purchase business combinations
					567,522
					Total
				3,240,436	3,240,436
				-	-
				567,522	567,522
				-	-
				-	-
				3,111,973	3,111,973
				6,352,409	6,352,409
				4,789,279	4,789,279
				11,141,688	11,141,688
				567,522	567,522
				-	-
				4,789,279	4,789,279
				11,141,688	11,141,688
				567,522	567,522
				-	-
				4,789,279	4,789,279
				11,141,688	11,141,688
				567,522	567,522
				-	-
				4,789,279	4,789,279
				11,141,688	11,141,688
				567,522	567,522

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Cyient Australia Private Limited
Notes forming part of the financial statements

3. Property, plant and equipment

Carrying amount	As at	
	March 31, 2018	March 31, 2017
Leasehold Improvements	92,159	165,825
Plant and Equipment - Freehold	93,117	88,736
Office Equipment	49,297	62,628
Furniture and Fixtures	335,199	375,022
Electrical Installations	12,929	14,429
Computers	210,043	146,668
Total	792,745	853,308

Description of Assets	Leasehold Improvements	Plant and Equipment	Office Equipment	Furniture and Fixtures	Electrical Installations	Vehicles - Freehold	Computers	Total
I. Cost								
Balance as at March 31, 2016	-	36,620	45,458	325,011	-	-	83,548	490,637
Additions	232,628	23,775	5,541	105,640	15,789	-	145,468	528,941
Disposals	-	-	-	-	-	(27,000)	-	(27,000)
Acquisitions through business combination	-	39,000	29,080	3,000	-	27,000	2,664	100,744
Derecognised on disposal of a subsidiary	-	-	-	-	-	-	-	-
Foreign currency translation adjustments	-	-	-	-	-	-	-	-
Balance as at March 31, 2017	232,628	99,395	80,079	439,651	15,789	-	251,680	1,069,222
Additions	-	14,129	2,000	1,449	-	-	175,162	192,740
Disposals	-	-	-	-	-	-	-	-
Acquisitions through business combination	-	-	-	-	-	-	-	-
Derecognised on disposal of a subsidiary	-	-	-	-	-	-	-	-
Foreign currency translation adjustments	-	-	-	-	-	-	-	-
Balance as at March 31, 2018	232,628	113,524	82,079	485,100	15,789	-	406,842	1,285,962
II. Accumulated depreciation								
Balance as at March 31, 2016	-	(1,985)	(2,647)	(19,230)	-	-	(14,917)	(38,779)
Depreciation for the year	(66,803)	(8,674)	(14,804)	(39,398)	(1,360)	(975)	(70,095)	(202,110)
Eliminated on disposal of assets	-	-	-	-	-	975	-	975
Eliminated on disposal of a subsidiary	-	-	-	-	-	-	-	-
Foreign currency translation adjustments	(66,803)	(10,659)	(17,454)	(38,629)	(1,360)	0	(85,002)	(239,914)
Balance as at March 31, 2017	(73,665)	(9,748)	(15,331)	(41,272)	(1,500)	-	(111,786)	(258,902)
Depreciation for the year	-	-	-	-	-	-	-	-
Eliminated on disposal of assets	-	-	-	-	-	-	-	-
Eliminated on disposal of a subsidiary	-	-	-	-	-	-	-	-
Foreign currency translation adjustments	(140,468)	(20,407)	(32,782)	(99,901)	(2,869)	0	(196,798)	(499,216)
Balance as at March 31, 2018	165,825	88,736	62,628	375,022	14,429	0	146,668	853,308
Balance as at March 31, 2017	92,159	93,117	49,297	335,199	12,929	0	210,043	792,745

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Cyent Australia Private Limited
Notes forming part of the financial statements
(All amounts in AUD except share and per share data and where otherwise stated)

5. Intangible Assets

Carrying amount	As at	
	March 31, 2018	March 31, 2017
Computer Software	61,414	30,751
Technology/IP	1,315	161,315
Customer Contracts	2,070,913	2,587,580
Total Intangible assets	2,133,641	2,779,646
Intangible assets under development	-	-
Total	2,133,641	2,779,646

(ii). Movement in the carrying amount of intangible assets is as below:

Description of assets	Computer Software	Technology/IP	Customer Contracts	Total
I. Cost				
Balance as at March 31, 2016	10,490	-	400,000	410,490
Additions	31,777	-	-	31,777
Disposals	-	-	-	-
Acquisitions through business combination	-	320,000	3,100,000	3,420,000
Derecognised on disposal of a subsidiary	-	-	-	-
Foreign currency translation adjustments	-	-	-	-
Balance as at March 31, 2017	42,267	320,000	3,500,000	3,862,267
Additions	57,346	-	-	57,346
Disposals	-	-	-	-
Acquisitions through business combination	-	-	-	-
Derecognised on disposal of a subsidiary	-	-	-	-
Foreign currency translation adjustments	-	-	-	-
Balance as at March 31, 2018	99,613	320,000	3,500,000	3,919,613
II. Accumulated amortisation				
Balance as at March 31, 2016	(560)	-	(87,261)	(87,821)
Amortisation for the year	(10,956)	(158,685)	(825,159)	(994,800)
Disposals	-	-	-	-
Eliminated on disposal of a subsidiary	-	-	-	-
Foreign currency translation adjustments	-	-	-	-
Balance as at March 31, 2017	(11,516)	(158,685)	(912,420)	(1,082,621)
Amortisation for the year	(26,683)	(160,000)	(516,667)	(703,350)
Disposals	-	-	-	-
Eliminated on disposal of a subsidiary	-	-	-	-
Foreign currency translation adjustments	-	-	-	-
Balance as at March 31, 2018	(38,199)	(318,685)	(1,429,087)	(1,785,971)
III. Carrying Amounts (I-II)				
Balance as at March 31, 2017	30,751	161,315	2,587,580	2,779,646
Balance as at March 31, 2018	61,414	1,315	2,070,913	2,133,642



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Cyient Australia Private Limited
Notes forming part of the financial statements
(All amounts in AUD except share and per share data and where otherwise stated)

6. Investments

Particulars	As at	
	March 31, 2018	March 31, 2017
A. Investments - Non-current		
Investment carried at cost (refer note (i) below)		
(i) Equity Instruments of subsidiaries companies (unquoted)	-	-
(ii) Equity Instruments of associate company (unquoted)	-	-
(iii) Equity Instruments of joint venture company (unquoted)	-	-
Investment carried at fair value through OCI (refer note (i) below)	-	-
(i) Equity Instruments of other entities (unquoted)	-	-
B. Investments - Current		
Investment carried at fair value through profit and loss		
(i) Investments in Mutual Funds (quoted)	-	-
Total	-	-

Note (i): Details of Investments - non-current

Particulars	As at March 31, 2018		As at March 31, 2017	
	No. of shares	Amount	No. of shares	Amount
Equity Instruments of other entities (unquoted)				
Canesta Inc., USA	-	-	-	-
Traffic master Plc., United Kingdom	-	-	-	-
Cardiac Design Labs Private Limited, India	-	-	-	-
Vios Medical Inc., USA	-	-	-	-
Total	-	-	-	-

Note (ii): Details of investments - current

Particulars	As at March 31, 2018		As at March 31, 2017	
	Units	Amount	Units	Amount
Investments in Mutual Funds (quoted)*				
	-	-	-	-
Total	-	-	-	-

* The market value of quoted Investment is equal to its carrying value.

Note (iii). Carrying values:

Particulars	As at	
	March 31, 2018	March 31, 2017
Aggregate amount of unquoted Investments carried at equity method of accounting	-	-
Aggregate amount of Investment carried at fair value through OCI	-	-
Aggregate market value of quoted Investments carried at fair value	-	-

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Cyent Australia Private Limited
Notes forming part of the financial statements
(All amounts in AUD except share and per share data and where otherwise

7. Other financial assets

Particulars	As at	
	March 31, 2018	March 31, 2017
Non - Current		
Security Deposits		
Unsecured, considered good	6,600	5,000
Total	6,600	5,000
Advance to employees		
Total non-current other financial assets	6,600	5,000
Current		
Derivative financial asset		
Unbilled revenue	5,390,832	1,118,251
Interest accrued on deposits	6,506	
Advance to Employees	42,218	26,037
Total current other financial assets	5,439,556	1,144,288
Total other financial assets	5,446,156	1,149,288

8. Other assets

Particulars	As at	
	March 31, 2018	March 31, 2017
Non-current (unsecured):		
Capital advances	15,000	
Total other non-current assets	15,000	-
Current (unsecured):		
Prepaid Expenses	192,092	36,630
- Secured, considered good	2,497,116	
	2,689,208	36,630
Total	2,704,208	36,630



Cyent Australia Private Limited
Notes forming part of the financial statements
(All amounts in AUD except share and per share data and where otherwise stated)

10. Trade receivables

Particulars	As at	
	March 31, 2018	March 31, 2017
Trade receivables		
Unsecured, considered good	4,227,671	5,577,035
Doubtful	-	83,327
Less: Allowance for doubtful debts (expected credit loss allowance)	-	(83,327)
Total	4,227,671	5,577,035

11: Cash and Bank Balances

11A. Cash and cash equivalents

Particulars	As at	
	March 31, 2018	March 31, 2017
Balances with Banks :		
In Current Accounts	7,128,309	2,514,856
In Deposit Accounts	-	7,000,000
Deposits with financial institutions	-	-
Remittances in transit	2,154,135	-
Total	9,282,444	9,514,856

b. Other Bank balances

Particulars	As at	
	March 31, 2018	March 31, 2017
Deposits held as margin money/security for bank guarantees	351,141	351,141
Total	351,141	351,141



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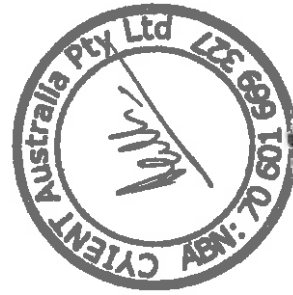
Cyient Australia Private Limited

Notes forming part of the financial statements

(All amounts in AUD except share and per share data and where otherwise stated)

12. Equity share capital

Particulars	As at	
	March 31, 2018	March 31, 2017
Authorised share capital : 1000 fully paid up equity shares of 1 AUD each	1,000	1,000
Issued and subscribed capital comprises : 1000 fully paid up equity shares of 1 AUD each	1,000	1,000
Total	1,000	1,000



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Cyent Australia Private Limited

Notes forming part of the financial statements

(All amounts in AUD except share and per share data and where otherwise stated)

13. Other equity

Particulars	As at	
	March 31, 2018	March 31, 2017
(e). Retained earnings		
(i) Opening balance	6,352,409	3,240,436
(ii) Other Comprehensive Income arising out of remeasurement of defined benefit obligation (net of taxes)	-	-
(iii) profit for the year	4,789,279	3,111,973
	11,141,688	6,352,409
(f). Capital reserve		
(i) Opening balance	567,522	-
(ii) Gain on bargain purchase on business combination, net	-	567,522
	567,522	567,522
Total	11,709,210	6,919,931

Bargain gain on business combination is recognised directly in Other comprehensive income and accumulated in Capital Reserve.



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Cyent Australia Private Limited
Notes forming part of the financial statements
(All amounts in AUD except share and per share data and

15. Other financial liabilities

Particulars	As at	
	March 31, 2018	March 31, 2017
Non - Current		
Security deposits	-	-
Total	-	-
Current		
Liability towards acquisition of business	87,945	2,000,000
Total	87,945	2,000,000

16. Provisions

Particulars	As at	
	March 31, 2018	March 31, 2017
Gratuity		
Compensated absences	1,649,333	1,160,382
Other provisions	-	-
Non-current:		
Gratuity		
Compensated absences	1,441,866	1,007,994
Other provisions	-	-
Current:		
Gratuity		
Compensated absences	207,467	152,387
Other provisions	207,467	152,387
Total	1,649,333	1,160,382



Cyient Australia Private Limited
 Notes forming part of the financial statements
 (All amounts in AUD except share and per share data and where otherwise stated)

17. Income taxes

17.1 - Tax Expenses

A. Income tax expense/(benefit) recognised in the statement of profit and loss

Particulars	For the Year ended March 31, 2018	For the Year ended March 31, 2017
Current tax		
In respect of the current year	1,148,874	1,604,439
In respect of prior years	(715,080)	-
Deferred taxes expense/(benefit):		
In respect of the current year	433,794	1,604,439
MAT credit	1,144,787	-79,701
	1,144,787	(79,701)
Total	1,578,581	1,724,738

B. Income tax expense/(benefit) recognized in other comprehensive income

Particulars	For the Year ended March 31, 2018	For the Year ended March 31, 2017
Income tax expense/(benefit) recognized directly in equity consists of:		
Tax effect on actuarial gains/losses on defined benefit obligations	-	243,224
Tax effect on gain on bargain purchase on business combinations	-	243,224
Tax effect on effective portion of change in fair value of cash flow hedges	-	243,224
Bifurcation of the income tax recognised in other comprehensive income into: items that will not be reclassified to profit or loss items that may be reclassified to profit or loss	-	243,224

17.2. Deferred tax assets and liabilities

A. The following is the analysis of deferred tax assets/(liabilities) presented in the balance sheet:

Particulars	As at	
	March 31, 2018	March 31, 2017
Deferred tax assets		79,701
Deferred tax liabilities	(1,308,310)	(243,224)
Deferred tax liabilities, net	(1,308,310)	(163,523)

17.3. Income tax assets and liabilities

Particulars	As at	
	March 31, 2018	March 31, 2017
Income tax assets, net.		-
Income tax assets (net of Provisions : 3,661,230) (FY 2016-17 : Nil)	745,504	-
	745,504	-
Income tax liabilities, net.		
Income tax payable (net of Advance tax : Nil) (FY 2016-17 : 885,770)	-	2,341,666
	-	2,341,666

	For the Quarter ended March 31, 2018	For the Quarter ended December 31, 2017	For the Quarter ended March 31, 2017
	139,210	1,009,664	528,405
	(715,080)	-	-
	(575,870)	1,009,664	528,405
	1,781,875	(657,088)	(79,701)
	1,781,875	(657,088)	(79,701)
	1,206,005	372,576	448,704

	For the Quarter ended March 31, 2018	For the Quarter ended December 31, 2017	For the Quarter ended March 31, 2017
	-	-	243,224
	-	-	243,224
	-	-	243,224



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Cylent Australia Private Limited

Notes forming part of the financial statements

(All amounts in AUD except share and per share data and where otherwise stated)

18. Other liabilities

Particulars	As at	
	March 31, 2018	March 31, 2017
Non - Current		
Unearned revenue	-	-
Total	-	-
Current		
Revenue received in advance (unearned)	73,515	
Advance from customers	831,995	1,203,820
Statutory remittances		
Others		
Total	905,509	1,203,820

20. Trade Payables

Particulars	As at	
	March 31, 2018	March 31, 2017
Dues to micro enterprises and small enterprises		
Dues to others	10,022,204	6,471,583
Total	10,022,204	6,471,583



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Cyent Australia Private Limited

Notes forming part of the financial statements

(All amounts in AUD except share and per share data and where otherwise stated)

21. Revenue from operations

Particulars	For the Year ended March 31, 2018	For the Year ended March 31, 2017	For the Quarter ended March 31, 2018	For the Quarter ended December 31, 2017	For the Quarter ended March 31, 2017
Sale of services	79,493,397	60,809,857	20,485,654	19,759,999	16,761,001
Sale of products	-	-	-	-	-
Other operating revenue	-	-	-	-	-
Total	79,493,397	60,809,857	20,485,654	19,759,999	16,761,001

16. Other income

Particulars	For the Year ended March 31, 2018	For the Year ended March 31, 2017	For the Quarter ended March 31, 2018	For the Quarter ended December 31, 2017	For the Quarter ended March 31, 2017
Interest Income		5,902			1,773
Interest Income from Other financial assets carried at amortised cost	18,577		8,547	1,871	-
Bank deposits					
Other financial assets	18,577	5,902	8,547	1,871	1,773
Dividend income					
Dividends from equity investments					
Dividend from mutual funds					
Other non-operating income					
Rental Income:					
Financial lease contingent rental income					
Liabilities / provisions no longer required written back (net)	1,403,831	273,055	1,402,896	-	273,055
(Loss) / profit on sale of fixed assets (net)	60,196	975	(596,548)	-	-
Miscellaneous income	1,464,027	29,270	806,348	600,000	(271,055)
Other gains and losses		303,300		600,000	2,000
Net foreign exchange gains/ (losses)		(15,208)			
Hedge ineffectiveness on cash flow hedges					
Exchange gain on foreign currency forward contracts (net)			(4,800)	(16,872)	(4,772)
Gain on disposal of investment in subsidiary					
(Loss) / gain on disposal of property, plant and equipment					
Total	1,462,930	293,994	810,995	584,999	(999)



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Cyent Australia Private Limited

Notes forming part of the financial statements

(All amounts in AUD except share and per share data and where otherwise stated)

23. Employee benefits expense

Particulars	For the Year ended March 31, 2018	For the Year ended March 31, 2017
Salaries and wages, including bonus	38,579,713	30,148,187
Contribution to provident and other funds	2,905,822	2,481,979
Social security and other benefits to overseas employees	80,554	25,647
Share based payments to employees	813,688	467,182
Staff welfare expenses		
Less: Capitalised		
Total	42,379,777	33,122,995

Particulars	For the Quarter ended March 31, 2018	For the Quarter ended December 31, 2017	For the Quarter ended March 31, 2017
Salaries and wages, including bonus	11,179,649	9,170,757	8,059,799
Contribution to provident and other funds	734,728	793,354	684,606
Social security and other benefits to overseas employees	64,807	4,527	13,874
Share based payments to employees	234,916	314,564	169,491
Staff welfare expenses			
Less: Capitalised			
Total	12,214,100	10,283,202	8,927,770

26. Finance costs

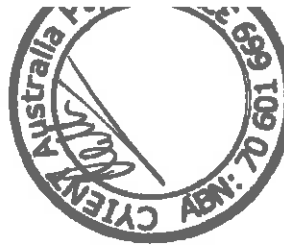
Particulars	For the Year ended March 31, 2018	For the Year ended March 31, 2017
Interest expense		
Interest on bank overdrafts and borrowings	267,141	231,035
Other interest expense	267,141	231,035
Total	534,282	462,070

Particulars	For the Quarter ended March 31, 2018	For the Quarter ended December 31, 2017	For the Quarter ended March 31, 2017
Interest expense			
Interest on bank overdrafts and borrowings	69,502	60,416	66,304
Other interest expense	69,502	60,416	66,304
Total	139,004	120,832	132,608

27. Depreciation and amortisation expense

Particulars	For the Year ended March 31, 2018	For the Year ended March 31, 2017
Depreciation of property, plant and equipment	253,302	202,111
Amortisation of intangible assets	703,350	994,800
Total	956,652	1,196,911

Particulars	For the Quarter ended March 31, 2018	For the Quarter ended December 31, 2017	For the Quarter ended March 31, 2017
Depreciation of property, plant and equipment	65,123	63,991	52,857
Amortisation of intangible assets	174,851	177,807	241,834
Total	239,975	241,798	294,691



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12/4/18

Cylent Australia Private Limited

Notes forming part of the financial statements

(All amounts in AUD except share and per share data and where otherwise stated)

20 Other expenses

Particulars	For the Year ended	For the Year ended	For the Quarter ended	For the Quarter ended	For the Quarter ended
	March 31, 2018	March 31, 2017	March 31, 2018	December 31, 2017	March 31, 2017
Rent including lease rentals	897,532	1,126,275	130,626	258,897	765,276
Factory rent			-	-	-
Rates and taxes	1,795,511	1,554,198	376,385	570,385	400,768
Insurance	42,282	69,843	10,021	2,602	22,477
Stores and spares consumed			-	-	-
Freight outwards			-	-	-
Travelling and conveyance	1,837,171	1,212,518	789,155	541,487	280,693
Sub-contracting charges	24,390,846	16,517,803	7,084,553	6,140,315	4,903,323
Communication	134,163	96,701	25,651	48,149	53,110
Printing and stationery	77,628	24,873	27,864	17,333	10,661
Power and fuel	84	19,256	84	-	-
Marketing and advertising expenses	475,989	333,228	55,590	112,217	69,904
Repairs and maintenance			-	-	-
- Buildings			-	-	-
- Machinery	71,109	29,818	15,864	21,860	8,621
- Others	4,501	389	43	-	350
Directors Remuneration			-	-	-
-Non executive directors commission			-	-	-
Legal & professional charges	359,289	132,154	172,621	113,766	50,686
Expenditure for Corporate Social Responsibility			-	-	-
Provision for doubtful debts (net)	(82,392)	83,327	-	-	85
Trade receivables written off (net)	82,392		-	-	-
Less: Reversal of provision for doubtful debts			-	-	-
Auditors' remuneration	111,780	45,000	54,380	14,250	22,994
Recruitment expenses	190,489	81,507	66,069	93,430	81,507
Training and development	83,192	62,409	65,082	10,750	28,897
Software charges	128,359	56,538	32,477	31,886	(24,969)
Miscellaneous expenses	384,971	148,675	165,582	70,035	93,085
	30,984,896	21,594,512	9,072,048	8,047,362	6,767,467



12/4/18