Annexure 7C.4

UFO SOFTWARE TECHNOLOGIES PRIVATE LIMITED

Regd. Office: Office No. 902, 9th Floor, Ackruti Star, Central Road, MIDC,
Andheri (East), Mumbai- 400093, Maharashtra
CIN No: U74899MH2005PTC284653

Rs. In Lacs

	As per last Audited Financial Year	**1 year prior to the last Audited Financial Year**	**2 years prior to the last Audited Financial Year**
	2023-24	**2022-23**	**2021-22**
Equity Paid up Capital	24.82	24.82	24.82
Reserves and surplus	14.12	13.06	11.58
Carry forward losses	0.00	0.00	0.00
Net Worth	38.94	37.88	36.40
Miscellaneous Expenditure	0.00	0.00	0.00
Secured Loans	0.00	0.00	0.00
Unsecured Loans	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00
Income from Operations		0.00	0.00
Total Income		0.00	0.00
Total Expenditure	0.99	0.16	1.52
Profit/(Loss) before Tax	1.46	2.03	0.74
Profit/ (Loss) after Tax	1.06	1.48	0.62
Cash profit (PAT Plus Depreciation)	1.06	1.48	0.62
EPS	0.43	0.60	0.25
Book value	38.94	37.88	36.40

For **UFO Software Technologies Private Limited**

Kavita Thadeshwar

Authorised Signatory