



**Storage Technologies And Automation Limited**  
(Formerly known as "Storage Technologies And Automation Private Limited")  
CIN: U74900KA2010PLC052918

**STATEMENT OF AUDITED CONSOLIDATED ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST MARCH 2025**

Sr. No.	Particulars	Consolidated (₹ In Lakhs)	
		As at March 31, 2025	As at March 31, 2024
		Audited	Audited
	<b>EQUITY AND LIABILITIES</b>		
1)	<b>Shareholders Funds</b>		
	a. Share Capital	1,284.00	900.00
	b. Reserves & Surplus	3,001.26	299.92
	c. Minority Interest	29.10	18.44
		-	-
	<b>Non - Current Liabilities</b>		
	a. Long-term Borrowings	127.33	397.38
	b. Deferred Tax Liabilities	27.34	31.45
	c. Long-term Provisions	79.20	63.82
3)	<b>Current Liabilities</b>		
	a. Short Term Borrowings	1,188.31	1,359.49
	b. Trade Payables		
	- Due to Micro, Small and Medium Enterprises	550.51	
	- Due to Others	1,021.24	2,209.80
	c. Other Current liabilities	441.40	583.96
	d. Short Term Provisions	243.25	237.97
	<b>T O T A L</b>	<b>7,992.94</b>	<b>6,102.22</b>
	<b>ASSETS</b>		
1)	<b>Non Current Assets</b>		
	a. Property, Plant & Equipment and Intangible Assets		
	- Property, Plant & Equipment	801.32	831.40
	- Intangible Assets	0.77	1.78
	- Capital Work-in-Progress		
	b. Goodwill on consolidation		
	c. Non-Current Investments		-
	b. Deferred Tax Assets	1.21	1.07
	c. Long-term Loans & Advances		
	d. Other Non-current assets	167.58	149.72
2)	<b>Current Assets</b>		
	a. Inventories	1,344.01	1,199.62
	b. Trade Receivables	4,381.30	3,238.86
	c. Cash and Bank Balance	540.38	179.11
	d. Short term loan and advances	756.37	491.76
	e. Other current assets	-	8.90
	<b>T O T A L</b>	<b>7,992.94</b>	<b>6,102.22</b>
See accompanying annexures forming part of the financial statements			
<b>For CGSS &amp; Associates LLP</b> Chartered Accountants FRN - S200053 		<b>For and on behalf of the Board of Directors of Storage Technologies and Automation Limited</b>  <b>Mohammad Arif Abdul Gaffar Dor</b> (Managing Director) DIN - 02943466 Place : Bangalore	
<b>CA B Chinnappa</b> Partner Mem No- 204458 UDIN - 25204458BMONUV8687 Place : Bangalore Date : 30.05.2025			

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Statement of Audited Cash Flows for the year ended 31st March 2025-CFS

		Consolidated (₹ In Lakhs)	
		As at March 31, 2025	As at March 31, 2024
<b>A</b>	<b>Cash Flow from Operating Activities</b>	Audited	Audited
	Net Profit Before Tax	567.99	840.44
	Adjustments for:		
	Depreciation & Amortization Cost	185.7823	206.74
	Foreign Exchange Gain	-2.8869	-
	Profit/loss on Sale of Machinery	-	-
	Non-Operating Income	-4.1060	-
	Interest & Finance Charges	236.2295	233.58
	<b>Operating Profit before Working Capital Changes</b>	983.01	1,280.75
	<b>Adjustments for:</b>		
	Decrease/(Increase) in Receivables	-1,142.44	-1,667.52
	Decrease/(Increase) in Inventories	-144.39	-566.01
	Decrease/(Increase) in Loans and Advances	-264.62	74.24
	Increase/(Decrease) in Payables	-638.04	295.01
	Decrease/(Increase) in Other Current Assets	8.90	-8.25
	Increase/(Decrease) in Short Term Borrowings	-171.19	784.54
	Increase/(Decrease) in Other Current Liabilities	-127.17	191.41
	Increase/(Decrease) in Short Term Provisions	5.29	162.20
	Provision for Tax differences due to Prior period items	-50.37	-
	<b>Cash generated from operations</b>	<b>-1,541.03</b>	<b>546</b>
	Income Tax paid	166.75	215.43
	<b>Net Cash flow from Operating activities</b>	<b>-1,707.78</b>	<b>330.94</b>
<b>B</b>	<b>Cash Flow from Investment Activities</b>		
	Purchase of Fixed Assets	-154.69	-108.35
	Sale of Fixed Assets	-	0.77
	Increase/ (Decrease) in Advances & others	-17.86	9.85
	<b>Net Cash used in Investing activities</b>	<b>-172.55</b>	<b>-97.73</b>
<b>C</b>	<b>Cash Flow from Financing Activities</b>		
	Bank interest	4.11	-
	Loan received/(Paid)	-270.05	38.75
	Interest & Finance Charges	-236.23	-233.58
	Proceeds from IPO	2,740.88	-
	Foreign Exchange Gain	2.89	-
	<b>Net Cash used in financing activities</b>	<b>2,242</b>	<b>-195</b>
	<b>Net increase in cash &amp; Cash Equivalents</b>	<b>361.27</b>	<b>38.39</b>
	<b>Cash and Cash equivalents at the beginning of the Period</b>	<b>179.11</b>	<b>140.72</b>
	<b>Cash and Cash equivalents at the end of the Period</b>	<b>540.38</b>	<b>179.11</b>

Note 1: The Cash Flow Statements has been prepared under Indirect Method as set out in Accounting Standard 3, 'Cash Flow Statements' notified under section 133 of the Companies Act, 2013.

Note 2: Cash and cash equivalents includes cash in hand, bank balances and Fixed

Note 3 : Previous year figures are regrouped/rearranged wherever considered as necessary.

For CGSS & Associates LLP  
Chartered Accountants  
FRN - S200053



CA B Chinnappa  
Partner  
Mem No- 204458  
UDIN - 25204458BMONUV8687  
Place : Bangalore  
Date : 30.05.2025

For and on behalf of the Board of Directors of  
Storage Technologies and Automation Limited



Mohammad Arif Abdul Gaffar Dor  
(Managing Director)  
DIN - 02943466  
Place : Bangalore

**Storage Technologies and Automation Limited**  
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STATEMENT OF AUDITED CONSOLIDATED PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH 2025

		Consolidated year ended (₹ In Lakhs)				
		6 months ended			Year ended	
Sr. No.	Particulars	As at March 31, 2025 (H2)	As at September 30, 2024	As at March 31, 2024(H2)	As at March 31, 2025	As at March 31, 2024
<b>A</b>	<b>INCOME</b>	<b>Audited</b>	<b>Un audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>
	Revenue from Operations	5,095.47	4,942.53	5,608.75	10,038.00	9,374.17
	Other Income	12.99	5.03	28.70	18.02	37.73
	<b>Total Income (A)</b>	<b>5,108.45</b>	<b>4,947.56</b>	<b>5,637.44</b>	<b>10,056.02</b>	<b>9,411.90</b>
<b>B</b>	<b>EXPENDITURE</b>					
	Cost of material consumed	3,147.21	3,169.79	2,925.38	6,317.69	6,085.14
	Direct Expenses	304.63	251.29	323.13	555.92	518.85
	Changes in Inventories of Work-in-progress , Finished goods and Stock in trade	-202.15	177.98	181.83	-24.17	-219.31
	Employee benefits expense	729.37	397.14	411.42	1,126.51	805.00
	Finance costs	112.97	123.26	141.04	236.23	233.58
	Depreciation and amortization expense	98.08	87.70	109.95	185.78	206.74
	Other expenses	584.88	505.88	591.37	1,090.07	941.47
	<b>Total Expenses (B)</b>	<b>4,774.98</b>	<b>4,713.05</b>	<b>4,684.13</b>	<b>9,488.03</b>	<b>8,571.45</b>
<b>C</b>	<b>Profit before extraordinary items and tax(A-B)</b>	<b>333.47</b>	<b>234.52</b>	<b>953.31</b>	<b>567.99</b>	<b>840.44</b>
	Prior period items (Net)	-	-	-	-	-
	<b>Profit before exceptional, extraordinary items and tax</b>	<b>333.47</b>	<b>234.52</b>	<b>953.31</b>	<b>567.99</b>	<b>840.44</b>
	Exceptional items	-	-	-	-	-
	<b>Profit before extraordinary items and tax</b>	<b>333.47</b>	<b>234.52</b>	<b>953.31</b>	<b>567.99</b>	<b>840.44</b>
	Extraordinary items	-	-	-	-	-
<b>C</b>	<b>Profit before tax</b>	<b>333.47</b>	<b>234.52</b>	<b>953.31</b>	<b>567.99</b>	<b>840.44</b>
<b>D</b>	<b>Tax Expense:</b>					
	(i) Current tax	90.41	76.34	215.43	166.75	215.43
	(ii) Deferred tax expenses/(credit)	-8.96	4.71	3.85	-4.25	15.30
	(iii) Short /excess provision for tax	-	-	-	-	-
	(iii) MAT Credit Entitlement	-	-	-	-	-
	<b>Total Tax Expenses (D)</b>	<b>81.45</b>	<b>81.05</b>	<b>219.28</b>	<b>162.50</b>	<b>230.73</b>
<b>E</b>	<b>Profit from continuing operations (C - D)</b>	<b>252.02</b>	<b>153.47</b>	<b>734.03</b>	<b>405.49</b>	<b>609.71</b>
<b>F</b>	<b>Minority Interest</b>	<b>0.21</b>	<b>10.44</b>	<b>21.28</b>	<b>10.65</b>	<b>2.67</b>
<b>G</b>	<b>Profit for the year (E-F)</b>	<b>251.81</b>	<b>143.03</b>	<b>712.75</b>	<b>394.84</b>	<b>607.04</b>
<b>H</b>	<b>Earnings per share (Face value of ₹ 10/- each):</b>					
	i. Basic	1.96	1.11	7.92	3.08	6.74
	ii. Diluted	1.96	1.11	7.92	3.08	6.74

See accompanying annexures forming part of the financial statements

For CGSS & Associates LLP  
Chartered Accountants  
FRN - S200053



CA B Chinnappa  
Partner  
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