

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

**Statement of Cash Flows for the year ended 31st March, 2025 - Standalone**

(₹ In Lakhs)

	Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
		Audited	Audited
<b>A</b>	<b>Cash Flow from Operating Activities</b>		
	Net Profit Before Tax	527.19	798.51
	Adjustments for:	-	-
	Depreciation & Amortization Cost	180.53	198.89
	Foreign Exchange Gain / (Loss)	-2.89	-
	Profit/loss on Sale of Machinery	-	-
	Non- operating ncome	-4.07	-
	Interest & Finance Charges	232.99	230.96
	<b>Operating Profit before Working Capital Changes</b>	<b>933.75</b>	<b>1,228.36</b>
	Adjustments for:		
	Provision for Tax differences due to Prior period items	-50.37	-
	Decrease/(Increase) in Receivables	-1,087.79	-1,272.37
	Decrease/(Increase) in Inventories	-154.24	-550.25
	Decrease/(Increase) in Loans and Advances	-117.22	-219.89
	Increase/(Decrease) in Payables	-712.01	260.64
	Decrease/(Increase) in Other Current Assets	0.15	0.49
	Increase/(Decrease) in Short Term Borrowings	-162.90	769.53
	Increase/(Decrease) in Other Current Liabilities	-132.18	135.79
	Increase/(Decrease) in Short Term Provisions	0.80	162.91
	<b>Cash generated from operations</b>	<b>-1,482.01</b>	<b>515.21</b>
	Income Tax paid	159.03	201.61
	<b>Net Cash flow from Operating activities</b>	<b>-1,641.04</b>	<b>313.60</b>
<b>B</b>	<b>Cash Flow from Investment Activities</b>		
	Purchase of Fixed Assets	-154.54	-104.80
	Sale of Fixed Assets	-	0.77
	Increase/ (Decrease) in Advances & others	-17.86	10.84
		-	-
	<b>Net Cash used in Investing activities</b>	<b>-172.40</b>	<b>-93.18</b>
<b>C</b>	<b>Cash Flow from Financing Activities</b>		
	Bank interest	4.07	-
	Loan received/(Paid)	-268.64	-1.02
	Interest & Finance Charges	-232.99	-230.96
	Proceeds from IPO	2,740.88	-
	Foreign Exchange Gain	2.86	-
	<b>Net Cash used in financing activities</b>	<b>2,246.19</b>	<b>-231.98</b>
	<b>Net increase in cash &amp; Cash Equivalents</b>	<b>432.76</b>	<b>-11.57</b>
	<b>Cash and Cash equivalents at the beginning of the Period</b>	<b>103.46</b>	<b>115.03</b>
	<b>Cash and Cash equivalents at the end of the Period</b>	<b>536.24</b>	<b>103.46</b>
		536.24	103.46

For CGSS & Associates LLP

Chartered Accountants

FRN - S200053



CA B Chinnappa

Partner

Mem No- 204458

UDIN - 25204458BMONUU9711

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

**STATEMENT OF STANDALONE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2025**  
(₹ In Lakhs)

Sr. No.	Particulars	For the year ended March 31, 2025	For the year ended 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	2,901.31	222.53
2)	<b>Non - Current Liabilities</b>		
	a. Long-term Borrowings	76.44	345.08
	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	1,179.64	1,342.54
	b. Trade Payables		
	- Due to MSME	550.51	
	- Due to Others	933.33	2,195.85
	c. Other Current liabilities	343.74	491.30
	d. Short Term Provisions	224.84	224.03
	<b>TOTAL</b>	<b>7,600.34</b>	<b>5,816.60</b>
<b>ASSETS</b>			
1)	<b>Non Current Assets</b>		
	a. Property, Plant & Equipment and Intangible Assets		
	- Property, Plant & Equipment	786.32	812.30
	- Intangible Assets		
	- Capital Work-in-Progress		
	b. Non-Current Investments	1.35	1.35
	c. Deferred Tax Assets		
	d. Long-term Loans & Advances	-	-
	e. Other Non-current assets	167.49	149.63
2)	<b>Current Assets</b>		
	a. Inventories	1,314.99	1,160.76
	b. Trade Receivables	4,187.94	3,100.14
	c. Cash and Bank Balance	536.24	103.46
	d. Short term loan and advances	606.02	488.80
	e. Other current assets	-	0.15
	<b>TOTAL</b>	<b>7,600.34</b>	<b>5,816.60</b>

See accompanying annexures forming part of the financial statements

For CGSS & Associates LLP  
Chartered Accountants  
FRN - S200053



CA B Chinnappa  
Partner  
Mem No- 204458  
UDIN - 25204458BMONUU9711  
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**  
**(Formerly known as "Storage Technologies and Automation Private Limited")**  
**CIN: U74900KA2010PLC052918**

**STATEMENT OF STANDALONE PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2025**

(₹ In Lakhs)

Sr. No.	Particulars	Year ended		6 months ended		Year ended
		March 31, 2025	For the half year ended March 31, 2025	For the half year ended September 30, 2024	For the half year ended March 31, 2024 (H2)	March 31, 2024
		Audited	Audited	Un audited	Audited	Audited
<b>A</b>	<b>INCOME</b>					
	Revenue from Operations	9,441.63	5,080.10	4,361.54	5,205.62	8,887.48
	Other Income	16.07	13.69	2.38	28.61	37.64
	<b>Total Income (A)</b>	<b>9,457.70</b>	<b>5,093.78</b>	<b>4,363.92</b>	<b>5,234.23</b>	<b>8,925.13</b>
<b>B</b>	<b>EXPENDITURE</b>					
	Cost of material consumed	5,857.92	3,150.96	2,706.95	2,729.15	5,861.18
	Direct Expenses	555.92	304.63	251.29	323.13	518.85
	Changes in Inventories of Work-in-progress , Finished goods and Stock in trade	-24.17	-202.15	177.98	181.83	-219.31
	Employee benefits expense	1,098.94	725.81	373.13	373.94	740.58
	Finance costs	232.99	111.77	121.22	138.98	230.96
	Depreciation and amortization expense	180.53	95.45	85.08	102.10	198.89
	Other expenses	1,028.39	579.80	448.60	513.56	795.47
		-	-	-	-	-
	<b>Total Expenses (B)</b>	<b>8,930.52</b>	<b>4,766.27</b>	<b>4,164.25</b>	<b>4,362.69</b>	<b>8,126.61</b>
<b>C</b>	<b>Profit before extraordinary items and tax(A-B)</b>	<b>527.19</b>	<b>327.52</b>	<b>199.67</b>	<b>871.54</b>	<b>798.51</b>
	Prior period items (Net)					
	<b>Profit before exceptional, extraordinary items and tax</b>	<b>527.19</b>	<b>327.52</b>	<b>199.67</b>	<b>871.54</b>	<b>798.51</b>
	Exceptional items					
	<b>Profit before extraordinary items and tax</b>	<b>527.19</b>	<b>327.52</b>	<b>199.67</b>	<b>871.54</b>	<b>798.51</b>
	Extraordinary items	-	-	-	-	-
<b>C</b>	<b>Profit before tax</b>	<b>527.19</b>	<b>327.52</b>	<b>199.67</b>	<b>871.54</b>	<b>798.51</b>
<b>D</b>	<b>Tax Expense:</b>					
	(i) Current tax	159.03	88.63	70.41	201.61	201.61
	(ii) Deferred tax expenses/(credit)	-4.11	-8.89	4.77	4.27	15.72
	(iii) Short /excess provision for tax	-	-	-	-	-
	(iii) MAT Credit Entitlement					
	<b>Total Tax Expenses (D)</b>	<b>154.92</b>	<b>79.74</b>	<b>75.18</b>	<b>205.88</b>	<b>217.33</b>
<b>E</b>	<b>Profit for the year (C-D)</b>	<b>372.27</b>	<b>247.78</b>	<b>124.49</b>	<b>665.66</b>	<b>581.18</b>
<b>F</b>	<b>Earnings per share (Face value of ₹ 10/- each):</b>					
	<b>i. Basic</b>	<b>2.90</b>	<b>1.93</b>	<b>0.97</b>	<b>7.08</b>	<b>6.46</b>
	<b>ii. Diluted</b>	<b>2.90</b>	<b>1.93</b>	<b>0.97</b>	<b>7.08</b>	<b>6.46</b>

See accompanying annexures forming part of the financial statements

For CGSS & Associates LLP

Chartered Accountants

FRN - S200053



CA B Chinnappa  
Partner  
Mem No- 204458  
UDIN - 25204458BMONUU9711  
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

**Notes:**

1. *The above financial results have been reviewed by the Audit Committee at its meeting held on 30/05/2025 and approved by the Board of Directors of the company at their meeting held on 30/05/2025.*
2. *The Statutory Auditors have performed audit of financial results for the year ended 31st March 2025 and for half year ended 31<sup>st</sup> March 2025 and have issued an unmodified opinion.*
3. *These financial statements have been prepared in accordance with the Companies Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.*
4. *The audited Financial Results of the Company are available on Company's website i.e., [www.racksandrollers.com](http://www.racksandrollers.com) and also on the website of BSE Limited, [www.bseindia.com](http://www.bseindia.com), where the Shares of the Company are listed.*
5. *The figures in respect of results for the year ended March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year and published half yearly figures Upto September 30, 2024 and 31<sup>st</sup> March 25.*
6. *The figures for the comparative periods have been regrouped/reclassified wherever necessary. All the regroupings and reclassifications are on account of change in the presentation or classification of items. The above regroupings and reclassifications have no impact on the profit of the company for the half year and year ended 31st March 2025 or the previous periods.*
7. *Company is primarily engaged in the Design, Manufacturing, Supply and Installation of automated Storage Systems.*
8. *The Company had issued 38,40,000 equity shares of Rs 10 each at a premium of Rs 78 per share aggregating 29.95 crores and the issue was fully subscribed and the shares were listed in BSE, SME platform on 8.5.2024.*
9. *During the year the company has passed board resolution for incorporation of Wholly owned subsidiary in Dubai but no transaction impact for the for the half year and year ended 31st March 2025 or the previous periods.*