

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

STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES

(₹ In Lakhs)

Sr. No.	Particulars	Annexure No.	Standalone		Consolidated	
			As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
<b>EQUITY AND LIABILITIES</b>						
1)	<b>Shareholders Funds</b>					
	a. Share Capital	I	900.00	300.00	900.00	300.00
	b. Reserves & Surplus	II	222.54	241.36	299.92	294.61
	c. Minority Interest		-	-	18.44	15.78
2)	<b>Non - Current Liabilities</b>					
	a. Long-term Borrowings	III	345.08	346.10	397.38	358.62
	b. Deferred Tax Liabilities	X	31.45	15.73	31.45	15.08
	c. Long-term Provisions	IV	63.82	45.02	63.82	45.02
3)	<b>Current Liabilities</b>					
	a. Short Term Borrowings	V	1,342.54	573.01	1,359.49	573.01
	b. Trade Payables	VI	-	-	-	-
	- Due to Micro, Small and Medium Enterprises		-	-	-	-
	- Due to Others		2,195.85	1,935.20	2,209.80	1,914.79
	c. Other Current liabilities	VII	491.30	374.31	583.96	411.34
	d. Short Term Provisions	VIII	224.03	61.12	237.97	75.76
<b>TOTAL</b>			<b>5,816.61</b>	<b>3,891.85</b>	<b>6,102.22</b>	<b>4,004.01</b>
<b>ASSETS</b>						
1)	<b>Non Current Assets</b>					
	a. Property, Plant & Equipment and Intangible Assets					
	- Property, Plant & Equipment	IX	812.30	907.16	831.40	930.59
	- Intangible Assets		-	-	1.78	1.72
	- Capital Work-in-Progress		-	-	-	-
	b. Goodwill on consolidation		-	-	-	-
	c. Non-Current Investments	XI	1.35	1.35	-	-
	b. Deferred Tax Assets	X	-	-	1.07	-
	c. Long-term Loans & Advances	XII	-	12.82	-	11.92
	d. Other Non-current assets	XIII	149.63	147.65	149.72	147.65
2)	<b>Current Assets</b>					
	a. Inventories	XIV	1,160.76	610.51	1,199.62	633.60
	b. Trade Receivables	XV	3,100.14	1,827.77	3,238.86	1,571.34
	c. Cash and Bank Balance	XVI	103.46	115.04	179.11	140.56
	d. Short term loan and advances	XVII	488.80	268.90	491.76	565.99
	e. Other current assets	XVIII	0.16	0.64	8.90	0.64
<b>TOTAL</b>			<b>5,816.61</b>	<b>3,891.85</b>	<b>6,102.22</b>	<b>4,004.01</b>

See accompanying annexures forming part of the financial statements

For CGSS & Associates LLP  
Chartered Accountants  
FRN - S200053

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

Sd/-  
CA B Chinnappa  
Partner  
Mem No- 204458  
UDIN - 24204458BKFKEA1979  
Place : Bangalore  
Date : 29-05-2024

Sd/-  
Mohammad Arif Abdul Gaffar Dor  
(Managing Director)  
DIN - 02943466  
Place : Bangalore  
Date : 29-05-2024

Sd/-  
Theja Raju  
CS (M.No.67014)

Sd/-  
Nuumaan Khasim  
(Wholetime Director & CFO)  
DIN - 06752207  
Place : Bangalore  
Date : 29-05-2024

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

**STATEMENT OF CONSOLIDATED PROFIT AND LOSS**

(₹ In Lakhs)

Sr. No.	Particulars	months ended Annexure No.	Standalone		Consolidated	
			As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
<b>A</b>	<b>INCOME</b>					
	Revenue from Operations	XIX	8,887.48	7,668.61	9,374.17	8,131.94
	Other Income	XX	37.64	5.01	37.73	5.17
	<b>Total Income (A)</b>		<b>8,925.13</b>	<b>7,673.63</b>	<b>9,411.90</b>	<b>8,137.12</b>
<b>B</b>	<b>EXPENDITURE</b>					
	Cost of material consumed	XXI	5,861.18	5,117.20	6,085.14	5,679.16
	Direct Expenses	XXII	518.85	497.17	518.85	243.75
	Changes in Inventories of Work-in-progress, Finished goods and Stock in trade	XXIII	-219.31	8.57	-219.31	-369.27
	Employee benefits expense	XXIV	740.58	764.30	805.00	826.76
	Finance costs	XXV	230.96	165.22	233.58	165.39
	Depreciation and amortization expense	XXVI	198.89	215.96	206.74	223.57
	Other expenses	XXVII	795.47	860.07	941.47	1,288.99
	<b>Total Expenses (B)</b>		<b>8,126.61</b>	<b>7,628.50</b>	<b>8,571.45</b>	<b>8,058.34</b>
<b>C</b>	<b>Profit before extraordinary items and tax(A-B)</b>		<b>798.51</b>	<b>45.13</b>	<b>840.44</b>	<b>78.78</b>
	Prior period items (Net)		-	-	-	-
	<b>Profit before exceptional, extraordinary items and tax</b>		<b>798.51</b>	<b>45.13</b>	<b>840.44</b>	<b>78.78</b>
	Exceptional items		-	-	-	-
	<b>Profit before extraordinary items and tax</b>		<b>798.51</b>	<b>45.13</b>	<b>840.44</b>	<b>78.78</b>
	Extraordinary items		-	-	-	-
<b>C</b>	<b>Profit before tax</b>		<b>798.51</b>	<b>45.13</b>	<b>840.44</b>	<b>78.78</b>
<b>D</b>	<b>Tax Expense:</b>					
	(i) Current tax		201.61	8.71	215.43	10.84
	(ii) Deferred tax expenses/(credit)	X	15.72	7.84	15.30	7.36
	(iii) Short /excess provision for tax		-	-	-	-
	(iii) MAT Credit Entitlement		-	-	-	-
	<b>Total Expenses (D)</b>		<b>217.33</b>	<b>16.55</b>	<b>230.73</b>	<b>18.20</b>
<b>E</b>	<b>Profit from continuing operations (C - D)</b>		<b>581.18</b>	<b>28.58</b>	<b>609.71</b>	<b>60.58</b>
<b>F</b>	<b>Minority Interest</b>		-	-	2.67	12.24
<b>G</b>	<b>Profit for the year (E-F)</b>		<b>581.18</b>	<b>28.58</b>	<b>607.04</b>	<b>48.34</b>
<b>H</b>	<b>Earnings per share (Face value of ₹ 10/- each):</b>		<b>581</b>	<b>29</b>	<b>607</b>	<b>48</b>
	<b>Pre Bonus issue</b>					
	<b>i. Basic</b>		<b>6.46</b>	<b>0.95</b>	<b>6.74</b>	<b>1.61</b>
	<b>ii. Diluted</b>		<b>6.46</b>	<b>0.95</b>	<b>6.74</b>	<b>1.61</b>
	<b>Post Bonus issue</b>					
	<b>i. Basic</b>		<b>6.46</b>	<b>0.95</b>	<b>6.74</b>	<b>1.61</b>
	<b>ii. Diluted</b>		<b>6.46</b>	<b>0.95</b>	<b>6.74</b>	<b>1.61</b>

See accompanying annexures forming part of the financial statements

For CGSS & Associates LLP  
Chartered Accountants  
FRN - S200053

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

Sd/-  
CA B Chinnappa  
Partner  
Mem No- 204458  
UDIN -24204458BKFKEA1979  
Place : Bangalore  
Date : 29-05-2024

Sd/-  
Mohammad Arif Abdul Gaffar Dor  
(Managing Director)  
DIN - 02943466  
Place : Bangalore  
Date : 29-05-2024  
Theja Raju  
CS (M.No.67014)

Sd/-  
Nuumaan Khasim  
(Wholetime Director & CFO)  
DIN - 06752207  
Place : Bangalore  
Date : 29-05-2024

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

ANNEXURE - XIX

**DETAILS OF REVENUE FROM OPERATIONS**

(₹ In Lakhs)

Particulars	Standalone		Consolidated	
	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
Sale of Goods	8,887.48	7,668.61	9,432.27	8,131.94
Sales of Services			1.25	-
<b>Less: Inter-Company Sales</b>				
<b>From Sub to HO</b>				
<b>From HO to Sub</b>				
<b>TOTAL</b>	<b>8,887</b>	<b>7,669</b>	<b>9,433.52</b>	<b>8,131.94</b>

**DETAILS OF OTHER INCOME**

ANNEXURE - XX

Particulars	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
Discount Received	25.15	0.12	25.15	0.12
Foreign exchange Gain accounting	-	2.71	-	2.71
Reversal of Grautity liability	7.20	-	7.20	-
Bank interest	1.33	0.78	1.33	0.93
Interest received	-	-	0.08	-
Interest on IT refund	0.04	1.19	0.04	1.19
Freight Outward	-	-	-	-
Duty Draw Back	3.74	0.18	3.74	0.23
Miscellaneous income	0.10	0.04	0.10	-
Profit on sale of fixed asset	0.08	-	0.08	-
<b>TOTAL</b>	<b>37.64</b>	<b>5.01</b>	<b>37.72</b>	<b>5.18</b>

**DETAILS OF COST OF MATERIAL CONSUMED**

ANNEXURE - XXI

Particulars	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
	-	-		
Opening Stock	422.85	323.36	445.94	302.58
Add: Purchase During the year	6,192.11	5,216.68	6,491.19	5,399.67
Less : Closing Stock	-753.78	-422.85	-792.64	-23.09
<b>Less: Inter-Company purchase</b>	-	-	-	-
<b>From Sub to HO</b>	-	-	-40.56	-
<b>From HO to Sub</b>	-	-	-18.80	-
<b>TOTAL</b>	<b>5,861</b>	<b>5,117</b>	<b>6,085</b>	<b>5,679</b>

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

**DETAILS OF DIRECT EXPENSES**

**ANNEXURE - XXII**

Particulars	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
	-	-		
Contract Labour Salaries & Expenses	183.56	129.39	183.56	129.39
Freight Inward	9.69	16.39	9.69	19.20
Import charges	-	8.69	-	68.65
Installation expenses	225.78	330.46	225.78	-
Consumption of stores & Spares	-	-	-	0.33
Selling & Distribution expense	-	-	-	13.09
Manufacturing expense	-	-	-	0.84
Job Work Expenses	98.24	10.96	98.24	10.96
Weighment charges	1.58	1.28	1.58	1.28
<b>TOTAL</b>	<b>518.85</b>	<b>497.17</b>	<b>518.85</b>	<b>243.74</b>

**ANNEXURE - XXIII**

**DETAILS OF CHANGES IN INVENTORIES OF WORK- IN-PROGRESS , FINISHED GOODS , AND STOCK-IN-TRADE**

Particulars	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
<b>a) Work in Progress</b>	-	-	-	
Opening Stock	118.51	99.78	118.51	94.28
Closing Stock	-317.66	-118.51	-317.66	-
	-	-	-	-
<b>b) Finished Goods</b>	-	-	-	-
Opening Stock	69.15	96.45	69.15	96.45
Less: Closing Stock	-89.32	-69.15	-89.32	-610.51
	-	-	-	-
<b>c) Stores and Spares</b>	-	-	-	-
Opening Stock	-	-	-	50.50
Closing Stock	-	-	-	-
	-	-	-	-
<b>TOTAL</b>	<b>-219</b>	<b>9</b>	<b>(219.31)</b>	<b>(369.27)</b>

**DETAILS OF PURCHASE OF STOCK-IN-TRADE**

Particulars	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
<b>Finished Goods</b>				
Purchase of stock - in - trade			-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>

**Storage Technologies And Automation Limited**  
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**DETAILS OF EMPLOYEE BENEFIT EXPENSES**

ANNEXURE - XXIV

Particulars	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
	-	-		
Salaries	513.62	579.80	576.19	591.59
Bonus	21.19	31.19	21.19	31.19
Directors Remuneration	129.80	75.95	129.80	125.45
Contribution to PF , ESIC	38.05	40.58	38.05	40.58
Grautity expense	15.04	13.21	15.04	13.21
Professional tax	0.03	0.08	0.03	0.08
Staff Welfare Expenses	22.85	23.51	24.70	24.68
	-	-		
<b>TOTAL</b>	<b>741</b>	<b>764</b>	<b>805.00</b>	<b>826.78</b>

**DETAILS OF FINANCE COST**

ANNEXURE - XXV

Particulars	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
Forex Gain / Loss	-	-	-	-
Bank charges	1.30	11.43	1.30	11.43
Processing Fees	10.43	8.16	10.43	8.33
Interest on late payment of taxes	10.19	0.27	10.19	0.27
Finance Charges of Lease Obligation	13.29	18.61	13.29	18.61
Interest on borrowings	73.37	126.76	75.99	126.76
Interest on Unsecured Loan	106.56	-	106.56	-
Interest on Bank OD	10.77	-	10.77	-
Loan Commitment Charges ( Simens Fin)	3.92	-	3.92	-
Interest on MSME delay payments	1.12	-	1.12	
<b>TOTAL</b>	<b>231</b>	<b>165</b>	<b>233.57</b>	<b>165.40</b>

**DETAILS OF DEPRECIATION AND AMORTIZATION EXPENSE**

ANNEXURE - XXVI

Particulars	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
	-	-		
Depreciation and Amortization Expenses	198.89	215.96	206.74	223.57
	-	-		
<b>TOTAL</b>	<b>198.89</b>	<b>215.96</b>	<b>206.74</b>	<b>223.57</b>

**Storage Technologies And Automation Limited**  
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**DETAILS OF OTHER EXPENSES**

ANNEXURE - XXVII

Particulars	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
Audit Fees	7.00	2.00	9.25	2.00
Foreign exchange loss	21.13	-	21.17	-
Business Promotion Expenses	24.75	16.50	24.75	16.50
Cleaning & House Keeping charges	0.98	0.72	0.98	0.72
Clearing & Forwarding Charges	7.35	0.26	7.35	0.26
Commission charges	18.32	58.28	21.18	72.36
Power and Fuel charges	102.47	107.10	102.47	107.87
Discount expense	1.03	1.23	1.03	1.23
Membership & Subscription charges	-	0.11	-	0.11
Miscellaneous Expenses	0.45	0.10	0.56	0.01
Installation Expenses	-	-	-	355.24
Insurance Expense	10.27	7.38	10.28	7.57
Internet Charges	-	-	-	9.58
Lab testing charges	2.35	-	2.35	-
License Expenses	0.32	1.32	0.32	1.32
Loading and Unloading Charges	9.66	10.11	9.66	18.13
LC/ITT Charges	-	-	-	-
Office Expenses	4.99	4.89	5.04	4.80
Other expenses	-	-	-	0.53
Postage & Courier	1.53	1.76	1.56	1.77
Printing & Stationery	1.98	2.58	1.99	3.53
Legal & Professional fees	50.18	8.35	61.24	3.00
Professional fees	-	-	-	32.21
Project expenses	-	-	81.47	-
Pest control service	-	-	-	0.30
Repairs & Maintenance	13.01	13.66	13.10	13.77
Rates & Taxes	5.17	0.25	5.40	0.23
Rent expenses	107.77	157.74	123.54	158.94
Hiring charges for Plant & machinery	6.98	188.80	6.98	188.80
Round Off	-0.03	-	-0.03	-
stamp duty	-	-	5.53	0.25
Security Charges	5.53	5.53	-	5.54
Internet and communication expense	6.65	10.26	6.65	0.68
Transportation Charges	344.98	236.46	345.49	237.48
Travelling Expenses	30.26	24.66	48.05	44.28
ROC Fees	10.41	-	10.42	-
Freight Inward	-	-	0.29	-
Selling & Distribution expense	-	-	0.73	-
Manufacturing expense	-	-	0.18	-
Contract Labour Salaries & Expenses	-	-	7.76	-
Installation expenses	-	-	0.60	-
Consumption of stores & Spares	-	-	0.81	-
Packing charges	-	-	0.19	-
Job Work Expenses	-	-	3.15	-
<b>TOTAL</b>	<b>795</b>	<b>860</b>	<b>941.48</b>	<b>1,288.99</b>

**Storage Technologies And Automation Limited**  
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**CIN: U74900KA2010PLC052918**

**DETAILS OF SHARE CAPITAL**

ANNEXURE - I

(₹ In Lakhs)

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
<b>EQUITY SHARE CAPITAL:</b>		
<b>AUTHORISED:</b>		
Equity Shares of ₹ 10 each	900.00	300.00
<b>ISSUED, SUBSCRIBED AND PAID UP</b>		
Equity Shares of ₹ 10 each fully paid up	900.00	300.00
<b>TOTAL</b>	<b>900.00</b>	<b>300.00</b>

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
Equity Shares at the beginning of the year	3,000,000.00	3,000,000.00
Add: Bonus Shares issued during the year	6,000,000.00	-
<b>Equity Shares at the end of the year</b>	<b>9,000,000.00</b>	<b>3,000,000.00</b>

Note:

Name of Shareholders	For the year ended March 31, 2024	
	No. of Shares Held	% of Holding
<b>Equity Share Holders</b>		
Mohammadarif Abdulgaffar	1,350,000.00	0.15
Khasim Sait	900,000.00	0.10
Hanif Abdul Gaffar Khatri	4,680,000.00	0.52
Nuumaan Khasim	540,000.00	0.06
Afzal Hussain	720,000.00	0.08
Syed Azeem	720,000.00	0.08
Muneera Bhanu	90,000.00	0.01
Abdul Sattar	-	-
<b>TOTAL</b>	<b>8,910,000.00</b>	<b>0.99</b>

Name of Shareholders	For the year ended March 31, 2023	
	No. of Shares Held	% of Holding
<b>Equity Share Holders</b>		
Mohammadarif Abdulgaffar	450,000.00	0.15
Khasim Sait	300,000.00	0.10
Hanif Abdul Gaffar Khatri	1,560,000.00	0.52
Nuumaan Khasim	180,000.00	0.06
Afzal Hussain	240,000.00	0.08
Syed Azeem	240,000.00	0.08
Muneera Bhanu	30,000.00	0.01
Abdul Sattar	-	-
<b>TOTAL</b>	<b>2,970,000.00</b>	<b>0.99</b>

**Details of equity shares held by promoters:**

	For the year ended March 31, 2024	
	No. of Shares Held	% of Holding
Mohammadarif Abdulgaffar	1,350,000.00	0.15
Khasim Sait	900,000.00	0.10
Hanif Abdul Gaffar Khatri	4,680,000.00	0.52
Nuumaan Khasim	540,000.00	0.06
Afzal Hussain	720,000.00	0.08
Syed Azeem	720,000.00	0.08
Muneera Bhanu	90,000.00	0.01
Abdul Sattar	-	-
<b>TOTAL</b>	<b>9,000,000.00</b>	<b>1.00</b>

**Storage Technologies And Automation Limited**  
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**Details of equity shares held by promoters:**

	For the year ended March 31, 2023	
	No. of Shares Held	% of Holding
Mohammadarif Abdulgaffar	450,000.00	0.15
Khasim Sait	300,000.00	0.10
Hanif Abdul Gaffar Khatri	1,560,000.00	0.52
Nuumaan Khasim	180,000.00	0.06
Afzal Hussain	240,000.00	0.08
Syed Azeem	240,000.00	0.08
Muneera Bhanu	30,000.00	0.01
Abdul Sattar	-	-
<b>TOTAL</b>	<b>3,000,000.00</b>	<b>1.00</b>

ANNEXURE - II

DETAILS OF RESERVE & SURPLUS	Standalone		Consolidated	
	For the year ended March 31, 2024	For the year ended March 31, 2023	For the year ended March 31, 2024	For the year ended March 31, 2023
<b>Balance in profit &amp; Loss A/c</b>				
Opening Balance	241.36	212.78	292.61	246.31
Add: Profit for the Period	581.18	28.58	607.04	48.34
Add : Prior period adjustments	-	-	-	-
Less :Change in minority interest	-	-	-	-
Less : Expense reversal	-	-	-	-
Less : Provision for tax	-	-	-	-
Add : Opening Deferred tax adjustment	-	-	-	-
Less : Opening Depreciation adjustment	-	-	-	-
Less : Prior Interest /late fees on payment of taxes	-	-	-	-
Less : Utilised for issue of bonus shares	(600.00)	-	(600.00)	-
	-	-	0.27	(0.04)
<b>TOTAL</b>	<b>222.54</b>	<b>241.36</b>	<b>299.92</b>	<b>294.61</b>

**DETAILS OF LONG TERM BORROWINGS**

ANNEXURE - III

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023	For the year ended March 31, 2024	For the year ended March 31, 2023
	<b>Secured</b>			
<u>Term Loan</u>				
- Banks				
- Others	-	19.58	-	19.58
<u>Vehicle Loan</u>				
- Banks	13.45	13.68	13.45	13.68
- Others	(0.01)	26.57	(0.01)	26.57
Long term maturities of finance lease obligations	18.69	53.36	18.69	53.36
<b>Unsecured</b>				
<u>Term Loan</u>				
- Banks	96.79	68.69	108.96	68.69
- Others	113.20	61.27	153.32	61.27
<u>Loan from Related parties</u>				
- Directors & relatives *	102.95	102.95	102.95	115.47
Loan from Banks				
Loan from Others	-	-	-	-
<b>TOTAL</b>	<b>345.07</b>	<b>346.10</b>	<b>397.36</b>	<b>358.62</b>

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

**DETAILS OF LONG TERM PROVISIONS**

ANNEXURE - IV

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023	For the year ended March 31, 2024	For the year ended March 31, 2023
Provision for Gratuity	63.82	45.02	63.82	45.02
<b>TOTAL</b>	<b>63.82</b>	<b>45.02</b>	<b>63.82</b>	<b>45.02</b>

**DETAILS OF SHORT TERM BORROWINGS**

ANNEXURE - V

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023	For the year ended March 31, 2024	For the year ended March 31, 2023
<b>Secured</b>				
Cash Credit	-	-	-	-
Bank overdraft	180.51	180.28	197.47	180.28
	-	-	-	-
<b>Unsecured</b>				
Loan from Directors	-	-	-	-
Loan from Relatives of Directors	-	-	-	-
Other Loans and Advances	-	-	-	-
	-	-	-	-
<b>Secured</b>				
Loan from Others**	-	-	-	-
	-	-	-	-
Current maturities of long-term debt	1,162.03	392.73	1,162.03	392.73
<b>TOTAL</b>	<b>1,342.54</b>	<b>573.01</b>	<b>1,359.50</b>	<b>573.01</b>

**DETAILS OF TRADE PAYABLES**

ANNEXURE - VI

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023	For the year ended March 31, 2024	For the year ended March 31, 2023
Due to Micro, Small and Medium Enterprises	-	-	-	-
Due to Others	2,195.85	1,935.20	2,275.30	1,914.79
Less : Advance to suppliers				
Adj : Inter Company transactions			65.51	
<b>TOTAL</b>	<b>2,195.85</b>	<b>1,935.20</b>	<b>2,209.80</b>	<b>1,914.79</b>

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

**DETAILS OF OTHER CURRENT LIAIBILITIES**

ANNEXURE - VII

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023	For the year ended March 31, 2024	For the year ended March 31, 2023
ESI Payable	0.64	-	0.64	-
Statutory Dues payable	-	95.44	1.91	99.78
EPF Payable	4.85	-	4.85	-
GST	90.80	-	104.66	-
<b>TDS</b>	-	-	-	-
TDS -Contractors	-	-	-	-
TDS-Profession	-	-	-	-
TDS on salaries (92B)	-	-	-	-
TDS Others	-	-	-	-
TCS - Collected	-	-	-	-
Tds payable	24.99	-	26.90	-
Professional Tax	0.14	-	0.16	-
Current Maturities to finance lease obligation	68.31	118.13	68.31	118.13
Bonus payable	136.51	116.32	136.51	116.32
Customer advances	129.39	38.28	203.73	68.93
Rent expense payable	34.17	1.77	34.17	1.77
Audit Fees payable	-	-	-	0.50
Reimbursement expense payable	0.38	4.36	0.99	5.91
DI & P Services Pvt Ltd	-	-	-	-
Glaukoustec H Solutions Pvt Ltd	-	-	-	-
Statutory Dues payable	-	-	-	-
Interest Payable on MSME Payments	1.12	-	1.12	-
<b>TOTAL</b>	<b>491.30</b>	<b>374.30</b>	<b>583.95</b>	<b>411.34</b>

**DETAILS OF SHORT TERM PROVISIONS**

ANNEXURE - VIII

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023	For the year ended March 31, 2024	For the year ended March 31, 2023
Provision For Employees Benefit	77.91	48.86	88.53	63.50
Reimbursement Expenses	-	-	3.31	-
Provision for Income Tax	151.24	-	151.24	-
Audit fees payable	-	-	-	-
Provision for Income Tax	-	-	-	-
Provision for tax ( Net of TDS & Advance tax)	-	-	-	-
Leela Kanwar- RNR Rent	1.77	-	1.77	-
Overtime Allowance Payable	2.05	-	2.05	-
Salary Payable	-	-	-	-
Bonus Payable	-	-	-	-
Installation Expenses Payable	-	12.26	-	-
Rent Payable	-	-	-	-
Provision for Gratuity	-	-	-	12.26
Withheld amount	0.90	-	0.90	-
Food Allowance	1.12	-	1.12	-
Bescom Division	-	-	-	-
Installation workers	(10.95)	-	(10.95)	-
Glaukoustec H Solutions Pvt Ltd	-	-	-	-
	-	-	-	-
<b>TOTAL</b>	<b>224.04</b>	<b>61.12</b>	<b>237.97</b>	<b>75.76</b>

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

**DETAILS OF NON CURRENT INVESTMENTS**

ANNEXURE - XI

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023	For the year ended March 31, 2024	For the year ended March 31, 2023
<i>Unquoted, Non-Trade (At Cost)</i>				
<i>A. Investment in Equity Instruments of Subsidiaries</i>	1.35	1.35	-	-
	-	-	-	-
	-	-	-	-
<b>TOTAL</b>	<b>1.35</b>	<b>1.35</b>	-	-
<b>Aggregate value of quoted investments</b>	-	-	-	-
<b>Aggregate market value of quoted investments</b>	-	-	-	-
<b>Aggregate carrying value of unquoted investments</b>	<b>1.35</b>	<b>1.35</b>	-	-
<b>Aggregate provision for diminution in value of investments</b>	-	-	-	-

**DETAILS OF LONG-TERM LOANS & ADVANCES**

ANNEXURE - XII

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023	For the year ended March 31, 2024	For the year ended March 31, 2023
Security Deposits	-	-	-	-
Security Deposit (o/s more than Six Months)	-	-	-	-
Electricity Deposit (BESCOM)	-	-	-	-
Sales Tax Deposit	-	-	-	-
Rent Deposit for staff	-	-	-	-
Rent Deposit For office -regus	-	-	-	-
Advances tax ( Net of provision for tax)	-	12.82	-	11.92
Term Deposit/BG - Margin Money	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>12.82</b>	<b>-</b>	<b>11.92</b>

**Storage Technologies And Automation Limited**  
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**CIN: U74900KA2010PLC052918**

**DETAILS OF OTHER NON CURRENT ASSETS**

ANNEXURE - XIII

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023	For the year ended March 31, 2024	For the year ended March 31, 2023
DI & P Services Pvt Ltd	-	-	-	-
Glaukoustech Solutions Pvt Ltd	-	-	-	-
Security deposits	113.34	113.34	113.34	113.34
Rent Deposit	36.29	34.31	36.29	34.31
Fixed deposit with bank (Against Bank guarantee)	-	-	-	-
others			0.09	
<b>TOTAL</b>	<b>149.63</b>	<b>147.65</b>	<b>149.72</b>	<b>147.65</b>

**DETAILS OF INVENTORIES**

ANNEXURE - XIV

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023	For the year ended March 31, 2024	For the year ended March 31, 2023
Raw Materials	1,160.76	422.85	-	445.94
Work-in-progress		118.51	-	118.51
Finished goods		69.15	1,199.62	69.15
<b>TOTAL</b>	<b>1,160.76</b>	<b>610.51</b>	<b>1,199.62</b>	<b>633.60</b>

**DETAILS OF TRADE RECEIVABLES**

ANNEXURE - XV

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023	For the year ended March 31, 2023	For the year ended March 31, 2023
<b>Unsecured, Considered Good</b>				
Trade Receivable More than Six Months	3,100.14	548.32	131.73	224.31
Trade Receivable Less than Six Months	-	1,279.45	3,172.64	1,347.03
	-	-	-	-
Less: Advance received from customers	-	-	-	-
Adj : Inter Company transactions			65.51	
<b>TOTAL</b>	<b>3,100.14</b>	<b>1,827.77</b>	<b>3,238.86</b>	<b>1,571.34</b>

**DETAILS OF CASH & BANK BALANCE**

ANNEXURE - XVI

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023	For the year ended March 31, 2023	For the year ended March 31, 2023
<b><u>a. Cash and Cash Equivalents</u></b>				
Cash-in-Hand	1.13	1.04	1.34	1.04
Bank Balance	82.95	94.62	158.38	120.21
Fixed Deposits (having original maturity of less than 3 months)	-	-	-	-
<b><u>b. Other Bank Balances with Scheduled Bank</u></b>				
Fixed Deposit Receipts	19.38	19.38	19.38	19.38
(*having original maturity of more than 3 months and remaining maturity of more than 12 months including given as collateral)	-	-	-	-
<b>TOTAL</b>	<b>103.46</b>	<b>115.04</b>	<b>179.10</b>	<b>140.56</b>

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

**DETAILS OF SHORT TERM LOAN AND ADVANCES**

ANNEXURE - XVII

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023	For the year ended March 31, 2023	For the year ended March 31, 2023
Advance Salary	17.16	4.35	17.16	4.35
Vendor advance	258.14	259.21	258.14	536.77
Balance with revenue authorities	-	0.93	-	20.22
Staff loans	-	4.41	2.90	4.41
Advance to related parties	20.00	-	-	-
Advance to related parties	-	-	20.06	0.25
<b>Others</b>	-	-	-	-
TDS receivable for 2020-21	-	-	-	-
TCS Receivable for 2020-21	-	-	-	-
TDS receivable for 2021-22	-	-	-	-
TDS receivable for 2022-23	-	-	-	-
TCS Receivable for 2022-23	-	-	-	-
TCS Receivable for 2021-22	-	-	-	-
TCS Receivable for 2023-24	151.87	-	151.87	-
Advance Tax	41.62	-	41.62	-
Income tax Refundable	-	-	-	-
<b>TOTAL</b>	<b>488.79</b>	<b>268.90</b>	<b>491.75</b>	<b>565.99</b>

**DETAILS OF OTHER CURRENT ASSETS**

ANNEXURE - XVIII

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023	For the year ended March 31, 2023	For the year ended March 31, 2023
TDS Reimbursement receivable	0.16	0.64	1.37	0.64
Advance to related parties	-	-	-	-
Vendor Advances	-	-	-	-
GST Paid under RCM	-	-	7.53	-
<b>TOTAL</b>	<b>0.16</b>	<b>0.64</b>	<b>8.90</b>	<b>0.64</b>

**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, 2024 -CFS

(₹ In Lakhs)

Particulars	2023-24	2022-23
<b>A</b>		
<b>Cash Flow from Operating Activities</b>		
Net Profit Before Tax	840.44	78.78
Adjustments for:	-	-
Depreciation & Amortization Cost	206.74	223.57
Foreign Exchange Gain	-	-
Profit/loss on Sale of Machinery	-	-
Interest & Finance Charges	233.58	165.39
<b>Operating Profit before Working Capital Changes</b>	<b>1,280.75</b>	<b>467.74</b>
<b>Adjustments for:</b>		
Decrease/(Increase) in Receivables	-1,667.52	-139.67
Decrease/(Increase) in Inventories	-566.01	-89.79
Decrease/(Increase) in Loans and Advances	74.24	-285.15
Increase/(Decrease) in Payables	295.01	475.34
Decrease/(Increase) in Other Current Assets	-8.25	-0.00
Increase/(Decrease) in Short Term Borrowings	784.54	268.62
Increase/(Decrease) in Other Current Liabilities	191.41	-156.07
Increase/(Decrease) in Short Term Provisions	162.20	2.33
<b>Cash generated from operations</b>	<b>546.37</b>	<b>543.36</b>
Income Tax paid	215.43	10.84
<b>Net Cash flow from Operating activities</b>	<b>330.94</b>	<b>532.53</b>
<b>B</b>		
<b>Cash Flow from Investment Activities</b>		
Purchase of Fixed Assets	-108.35	-163.14
Sale of Fixed Assets	0.77	
Increase/ (Decrease) in Advances & others	9.85	24.14
Proceeds from IPO		
<b>Net Cash used in Investing activities</b>	<b>-97.73</b>	<b>-139.00</b>
<b>C</b>		
<b>Cash Flow from Financing Activities</b>		
Loan received/(Paid)	38.75	-208.10
Interest & Finance Charges	-233.58	-165.39
Foreign Exchange Gain		
<b>Net Cash used in financing activities</b>	<b>-194.83</b>	<b>-373.49</b>
<b>Net increase in cash &amp; Cash Equivalents</b>	<b>38.39</b>	<b>20.04</b>
<b>Cash and Cash equivalents at the beginning of the Period</b>	<b>140.63</b>	<b>120.57</b>
<b>Cash and Cash equivalents at the end of the Period</b>	<b>179.11</b>	<b>140.63</b>

For CGSS & Associates LLP  
Chartered Accountants  
FRN - S200053

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

Sd/-  
CA B Chinnappa  
Partner  
Mem No- 204458

UDIN - 24204458BKFKEA1979  
Place : Bangalore  
Date : 29-05-2024

Sd/-  
Mohammad Arif Abdul Gaffar  
Dor  
(Managing Director)  
DIN - 02943466  
Place : Bangalore  
Date : 29-05-2024

Sd/-  
Nuumaan Khasim  
(Wholetime Director & CFO)  
DIN - 06752207  
Place : Bangalore  
Date : 29-05-2024

Sd/-  
Theja Raju  
CS (M.No.A67014)

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

DETAILS OF PROPERTY, PLANT & EQUIPMENT AND INTANGIBLE ASSETS AS RESTATED

ANNEXURE - IX

(₹ In Lakhs)

Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	AS AT 01.04.2023	ADDITIONS	DEDUCTIONS	AS AT 31.03.2024	UPTO 01.04.2023	FOR THE YEAR	DEDUCTIONS	UPTO 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
<b>Property, Plant &amp; Equipment</b>										
<b>Tangible Assets</b>										
Plant & Machinery	833.71	45.03	-	878.74	395.04	83.51	-	478.55	400.19	438.67
Motor car	142.02	-	11.43	130.59	100.37	12.65	10.65	102.37	28.22	41.65
Computer & Printer	118.26	4.45	-	122.71	89.46	18.32	-	107.78	14.93	28.80
Office equipment	67.40	2.69	-	70.09	45.88	9.56	-	55.44	14.65	21.52
Office Furniture	15.72	4.64	-	20.36	7.84	2.39	-	10.23	10.13	7.88
Building Structure	150.30	-	-	150.30	39.92	20.03	-	59.95	90.35	110.38
Plant & Machinery - Lease	387.00	49.69	-	436.69	105.33	0.01	-	105.34	331.35	281.67
Motor vehicle	0.23	-	-	0.23	0.21	58.61	-	58.82	58.59	0.02
<b>Intangible Asset</b>	-	-	-	-	-	-	-	-	-	-
Computer software	3.01	1.72	-	4.73	1.29	1.66	-	2.95	1.78	1.72
<b>Consolidated Total</b>	<b>1,717.65</b>	<b>108.22</b>	<b>11.43</b>	<b>1,814.44</b>	<b>785.34</b>	<b>206.74</b>	<b>10.65</b>	<b>981.43</b>	<b>833.01</b>	<b>932.31</b>
<b>Standalone Total</b>	<b>1,682.28</b>	<b>104.80</b>	<b>11.43</b>	<b>1,775.66</b>	<b>775.12</b>	<b>198.89</b>	<b>10.65</b>	<b>963.36</b>	<b>812.30</b>	<b>907.16</b>

Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	AS AT 01.04.2022	ADDITIONS	DEDUCTIONS	AS AT 31.03.2023	UPTO 01.04.2022	FOR THE YEAR	DEDUCTIONS	UPTO 31.03.2023	AS AT 31.03.2023	AS AT 31.03.2022
<b>Property, Plant &amp; Equipment</b>										
<b>Tangible Assets</b>										
Plant & Machinery	756.29	77.42	-	833.71	306.81	88.23	-	395.04	438.67	449.48
Motor car	142.02	-	-	142.02	81.52	18.85	-	100.37	41.65	60.50
Computer & Printer	93.72	24.54	-	118.26	65.54	23.92	-	89.46	28.80	28.18
Office equipment	58.72	8.68	-	67.40	33.55	12.33	-	45.88	21.52	25.17
Office Furniture	14.50	1.22	-	15.72	5.44	2.40	-	7.84	7.88	9.06
Building Structure	100.16	50.14	-	150.30	25.44	14.48	-	39.92	110.38	74.72
Plant & Machinery - Lease	387.00	-	-	387.00	43.08	62.25	-	105.33	281.67	343.92
Motor vehicle	0.23	-	-	0.23	0.20	0.01	-	0.21	0.02	0.03
<b>Intangible Asset</b>										
Computer software	1.87	1.14	-	3.01	0.17	1.12	-	1.29	1.72	1.70
<b>Consolidated Total</b>	<b>1,554.51</b>	<b>163.14</b>	<b>-</b>	<b>1,717.65</b>	<b>561.75</b>	<b>223.59</b>	<b>-</b>	<b>785.34</b>	<b>932.31</b>	<b>992.76</b>
<b>Standalone Total</b>	<b>1,529.83</b>	<b>152.46</b>	<b>-</b>	<b>1,682.28</b>	<b>559.16</b>	<b>215.96</b>	<b>-</b>	<b>775.12</b>	<b>907.16</b>	<b>970.66</b>

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

**DETAILS OF PROPERTY, PLANT & EQUIPMENT AND INTANGIBLE ASSETS AS PER INCOME TAX ACT**  
FY 22-23

(₹ In Lakhs)

Particulars	Rate	Op Balance	Additions		Sales Proceeds	WDV Before Dep	Depreciation	Closing WDV
			>180 Days	<180 Days				
Plant & Machinery	15%	482	40	36	0	558	81	477
Motor car	30%	43	0	0	0	43	13	30
Computer & Printer	40%	37	4	14	0	55	19	36
Office equipment	15%	37	2	4	0	44	6	37
Office Furniture	10%	10	0	1	0	11	1	10
Building - Temporary	100%	0	0	50	0	50	25	25
Motor vehicle	15%	0	0	0	0	0	0	0
<b>Standalone-TOTAL</b>		<b>609</b>	<b>46.29</b>	<b>106.17</b>	<b>-</b>	<b>761</b>	<b>146</b>	<b>616</b>
<b>Consolidated-TOTAL</b>							<b>7.13</b>	

**FY 23-24**

Particulars	Rate	Op Balance	Additions		Sales Proceeds	WDV Before Dep	Depreciation	Closing WDV
			>180 Days	<180 Days				
Plant & Machinery	15%	477	27	17	0	521	77	444
Motor car	30%	30	0	0	1	29	9	21
Computer & Printer	40%	36	2	2	0	40	16	25
Office equipment	15%	37	0	7	0	45	6	39
Office Furniture	10%	10	0	0	0	10	1	9
Building - Temporary	100%	25	0	0	0	25	25	0
Motor vehicle	15%	0	0	0	0	0	0	0
<b>Standalone-TOTAL</b>		<b>616</b>	<b>29.22</b>	<b>25.90</b>	<b>1</b>	<b>670</b>	<b>134</b>	<b>537</b>
<b>Consolidated-TOTAL</b>							<b>7.43</b>	

For CGSS & Associates LLP  
Chartered Accountants  
FRN - S200053

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

Sd/-  
CA B Chinnappa  
Partner  
Mem No- 204458  
UDIN - 24204458BKFKEA1979  
Place : Bangalore  
Date : 29-05-2024

Sd/-  
Mohammad Arif Abdul Gaffar Dor  
(Managing Director)  
DIN - 02943466  
Place : Bangalore  
Date : 29-05-2024

Sd/-  
Nuumaan Khasim  
(Wholtime Director & CFO)  
DIN - 06752207  
Place : Bangalore  
Date : 29-05-2024

Sd/-  
Theja Raju  
CS  
M.No.A67014

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

ANNEXURE-X

**Deferred Tax Computation**

(₹ In Lakhs)

Particulars	As at March 31,2024	As at March 31,2023
WDV as per Companies Act, 2013	812.30	907.16
WDV as per Income Tax Act, 1961	536.53	615.91
<b>Total</b>	<b>-275.77</b>	<b>-291.26</b>
<i>Other Timing Differences</i>	-	-
Grautuity liability	63.82	57.28
	-	-
<b>Lease obligation</b>	<b>87.00</b>	<b>171.49</b>
	-	-
	-124.95	-62.49
	0.25	25.17%
<b>Standalone -Deferred Tax Asset/(Liability)</b>	<b>-31.45</b>	<b>-15.73</b>
<b>Consolidated -Deferred Tax Asset</b>	<b>1.07</b>	<b>0.65</b>
	-	-
	-	-
<b>Standalone-Charge/(Credit) to P&amp;L</b>	<b>15.72</b>	<b>7.84</b>
<b>Extra Due to subsidiaries for consolidation- Charge/(Credit) to P&amp;L</b>	<b>-0.42</b>	<b>-0.48</b>
	-	-

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

**AGEING OF TRADE PAYABLES**

(₹ In Lakhs)

**I. Ageing of Creditors as at March 31, 2024**

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
(a) MSME	-	-	-	-	-
(b) Others	2,203.66	5.47	0.58	0.09	2,209.80
(c) Disputed Dues - MSME	-	-	-	-	-
(d) Disputed Dues - Others	-	-	-	-	-
<b>Total</b>	<b>2,203.66</b>	<b>5.47</b>	<b>0.58</b>	<b>0.09</b>	<b>2,209.80</b>

**II. Ageing of Creditors as at March 31, 2023**

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
(a) MSME	-	-	-	-	-
(b) Others	1,886.89	20.04	0.14	7.72	1,914.79
(c) Disputed Dues - MSME	-	-	-	-	-
(d) Disputed Dues - Others	-	-	-	-	-
<b>Total</b>	<b>1,886.89</b>	<b>20.04</b>	<b>0.14</b>	<b>7.72</b>	<b>1,914.79</b>

**Storage Technologies And Automation Limited**  
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**CIN: U74900KA2010PLC052918**

**AGEING OF TRADE RECEIVABLES**

(₹ In Lakhs)

**I. Ageing of Debtors as at March 31, 2024**

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(a) Undisputed Trade receivables - considered good	486.36	1,962.82	764.92	10.61	14.15	3,238.86
(b) Undisputed Trade Receivables - considered doubtful	-	-	-	-	-	-
(c) Disputed Trade Receivables - considered good	-	-	-	-	-	-
(d) Disputed Trade Receivables - considered doubtful	-	-	-	-	-	-
<b>Total</b>	<b>486.36</b>	<b>1,962.82</b>	<b>764.92</b>	<b>10.61</b>	<b>14.15</b>	<b>3,238.86</b>

**II. Ageing of Debtors as at March 31, 2023**

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(a) Undisputed Trade receivables - considered good	1,023.02	298.21	238.93	3.90	7.28	1,571.34
(b) Undisputed Trade Receivables - considered doubtful	-	-	-	-	-	-
(c) Disputed Trade Receivables - considered good	-	-	-	-	-	-
(d) Disputed Trade Receivables - considered doubtful	-	-	-	-	-	-
<b>Total</b>	<b>1,023.02</b>	<b>298.21</b>	<b>238.93</b>	<b>3.90</b>	<b>7.28</b>	<b>1,571.34</b>