

STORAGE TECHNOLOGIES & AUTOMATION LIMITED
No 10, Survey No 21/6A, 21/7A, 21/7B and 21/8 Singanayakanahalli, Yelahanka, Bangalore, Karnataka, India - 560064.
CIN : L74900KA2010PLC052918
Standalone Statement of Cash Flow for the year ended March 31, 2026

	Particulars	For the year ended March 31, 2026	For the year ended March 31, 2025
		(₹ in lakhs)	(₹ in lakhs)
A	Cash Flow from Operating Activities		
	Net Profit / (Loss) Before Tax	(422.21)	527.21
	Adjustments for :		
	- Depreciation and amortisation expenses	231.38	180.53
	- Net unrealised (gain)/ loss on foreign currency transactions and translations	0.15	-
	- Interest on Fixed Deposit	(18.69)	(4.07)
	- Interest expenses	181.72	199.22
	- Loss on Sale of property, plant and equipment	0.60	-
	Operating Profit / (Loss) before Working Capital changes	(27.05)	902.89
	Changes in Working Capital :		
	Adjustments for (increase) / decrease in operating assets :		
	- Inventories	(282.73)	(154.24)
	- Trade Receivables	1,099.72	(1,087.79)
	- Short Term Loans and Advances	(208.27)	(191.32)
	- Other Current Assets	(94.36)	188.38
	- Other Non Current Assets	7.19	(17.86)
	Adjustments for increase / (decrease) in operating liabilities :		
	- Trade Payables	267.96	(1,203.36)
	- Other Current Liabilities	159.77	56.82
	- Short Term Provisions	74.18	(232.74)
	- Long Term Provisions	(32.09)	14.34
	Cash Flow from Operating Activities	964.32	(1,724.88)
	Less : Tax Expenses	(128.47)	(209.40)
	Net Cash Flow from Operating Activities (A)	835.85	(1,934.28)
B	Cash Flow from Investing Activities		
	Capital expenditure on property, plant and equipment	(414.92)	(154.54)
	Sale of property, plant and equipment	6.19	-
	Interest on Fixed Deposit	18.69	4.07
	Net Cash Flow from Investing Activities (B)	(390.04)	(150.47)
C	Cash Flow from Financing Activities		
	Loan received/(Paid)	(330.36)	(20.92)
	Interest & Finance Charges	(181.72)	(199.22)
	Dividend payment	(38.52)	-
	Net Proceeds from IPO	-	2,740.88
	Net Cash Flow from Financing Activities (C)	(550.60)	2,520.74
	Net increase / decrease in Cash and Cash Equivalents (A+B+C)	(104.79)	435.99
	Cash and Cash Equivalents at the beginning of the year	539.45	103.46
	Add / Less Adjustment for exchange impact of foreign currency cash balances		
	Cash and Cash Equivalents at the end of the year (Refer Note 17)	434.66	539.45
	Less : Bank Balances not considered as Cash and Cash Equivalents	-	-
	Net Cash and Cash Equivalents (as defined in AS 3 : Cash Flow Statements) included in Note 17.	434.66	539.45

This is the Statement of Cash Flow referred to in our Report of even date.

For MSSV & Co.,
Chartered Accountants
FRN : 001987S

RAVI
PRASAD

Digitally signed
by RAVI PRASAD
Date: 2026.05.29
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Ravi Prasad
Partner
M No. 203414

Place : Bangalore
Date : May 29,2026

For and on behalf of the Board of Directors

Mohammad
Arif Abdul
Gaffar Dor

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Mohammad Arif Abdul
Gaffar Dor
Date: 2026.05.29
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Mohammad Arif Abdul Gaffar Dor
Managing Director
DIN: 02943466

Place : Bangalore
Date : May 29,2026

STORAGE TECHNOLOGIES & AUTOMATION LIMITED

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CIN : L74900KA2010PLC052918

Standalone Balance Sheet as at March 31, 2026

	Particulars	As at March 31, 2026 (₹ in lakhs)	As at March 31, 2025 (₹ in lakhs)
I	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,284.00	1,284.00
	(b) Reserves and Surplus	2,550.10	2,901.33
		3,834.10	4,185.33
2	Non-Current Liabilities		
	(a) Long Term Borrowings	8.95	96.71
	(b) Deferred Tax liability (Net)	-	-
	(c) Long Term Provisions	46.08	78.16
		55.03	174.87
3	Current Liabilities		
	(a) Short Term Borrowings	1,395.69	1,638.29
	(b) Trade Payables		
	- Total outstanding dues to micro and small enterprises; and	371.10	550.51
	- Total outstanding dues to creditors other than micro enterprises and small enterprises.	926.52	477.92
	(b) Other Current Liabilities	550.87	391.10
	(c) Short Term Provisions	83.84	55.00
		3,328.02	3,112.82
	Total	7,217.15	7,473.02
II	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment and Intangible Assets		
	- Property, Plant and Equipment	963.02	786.31
	- Intangible Assets		-
		963.02	786.31
	(b) Deferred Tax Assets (Net)	105.59	(27.34)
	(c) Investments	1.35	1.35
	(d) Other Non-Current Assets	160.30	167.49
		267.24	141.50
2	Current Assets		
	(a) Inventories	1,597.73	1,314.99
	(b) Trade Receivables	3,089.30	4,187.94
	(c) Cash and Cash Equivalents	434.66	539.45
	(d) Short Term Loans and Advances	705.84	497.57
	(e) Other Current Assets	159.36	5.26
		5,986.89	6,545.21
	Total	7,217.15	7,473.02
	Significant Accounting Policies and Notes forming an integral part of the Financial Statements		

This is the Balance Sheet referred to in our Report of even date.

For MSSV & Co.,
Chartered Accountants
FRN : 001987S

RAVI
PRASAD

Ravi Prasad
Partner
M No. 203414

Place : Bangalore
Date : May 29, 2026

For and on behalf of the Board of Directors

Mohammad Arif
Abdul Gaffar Dor

Mohammad Arif Abdul Gaffar Dor
Managing Director
DIN: 02943466

Place : Bangalore
Date : May 29, 2026

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CIN : L74900KA2010PLC052918

Standalone Statement of Standalone Profit and Loss for the year ended March 31, 2026

(₹ in lakhs)

	Particulars	For the year ended March 31, 2026	For Half Year Ended March 31, 2026 (H2)	For Half Year Ended September 30, 2025 (H1)	For Half Year Ended March 31, 2025 (H2)	For the year ended March 31, 2025
		Audited	Audited	Unaudited	Audited	Audited
I	Income					
	Revenue from Operations	8,480.04	3,774.71	4,705.33	5,080.10	9,441.63
	Other Income	51.80	75.77	-23.97	13.69	18.96
		8,531.84	3,850.48	4,681.36	5,093.79	9,460.59
II	Expenses					
	Cost of Material Consumed	5,073.05	2,121.44	2,951.61	3,150.96	5,678.36
	Changes in Inventories of Stock-In-Trade	316.65	266.33	50.32	-202.15	157.08
	Operating Expenses	1,135.28	610.79	524.49	477.06	932.06
	Employee Benefits	1,170.06	522.88	647.18	725.81	1,098.92
	Financial Costs	190.38	97.55	92.83	111.77	207.82
	Depreciation and Amortization	231.38	128.82	102.56	95.45	180.53
	Other Expenses	837.25	376.30	460.95	407.37	678.61
	Total Expenses	8,954.05	4,124.11	4,829.94	4,766.27	8,933.38
III	Profit / (Loss) before Exceptional and Extraordinary Items and Tax	(422.21)	(273.63)	(148.58)	327.52	527.21
	Exceptional Items and Extraordinary Items	-	-	-	-	-
IV	Profit / (Loss) before Tax	(422.21)	(273.63)	(148.58)	327.52	527.21
V	Tax Expense					
	Tax expense relating to current year				88.63	159.03
	Tax Expense relating to prior years	23.43	23.43	-	-	50.37
	MAT Credit					
		23.43	23.43		88.63	209.40
	Add / (Less) : Deferred Tax (Income) / Expense	(132.93)	(139.58)	6.65	-8.89	(4.11)
		(109.50)	(116.15)	6.65	79.74	205.29
VI	Profit / (Loss) from Continuing Operations	(312.71)	(157.48)	(155.23)	247.78	321.92
	Profit / (Loss) from Discontinuing Operations (before tax)			-		-
	Add / (Less) : Tax Expense of Discontinuing Operations			-		-
VII	Profit / (Loss) from Discontinuing Operations			-		-
VIII	Profit / (Loss) for the year	(312.71)	(157.48)	(155.23)	247.78	321.92
IX	Earnings Per Share (of Rs.10/- each) :					
	Basic	(2.44)	(1.23)	(1.21)	1.99	2.59
	Diluted	(2.44)	(1.23)	(1.21)	1.99	2.59
	Significant Accounting Policies and Notes forming an integral part of the Financial Statements					

This is the Statement of Profit and Loss referred to in our Report of even date

For MSSV & Co.,
Chartered Accountants
FRN : 001987S

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Digitally signed by
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Ravi Prasad
Partner
M No. 203414

Place : Bangalore
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