

TenderFlow Industrial Systems Private Limited

CIN: U31300PB2015PTC045678

Registered Office: Lovely Professional University, Phagwara, Jalandhar, Punjab - 144411, India

AUDITED FINANCIAL STATEMENTS

For the Financial Year Ended 31 March 2023

BALANCE SHEET

Particulars	■ Crores
Total Assets	520
Total Liabilities	310
Shareholders' Equity	210

STATEMENT OF PROFIT & LOSS

Particulars	■ Crores
Revenue from Operations (Turnover)	380
Net Profit After Tax	42

SCHEDULES / NOTES TO ACCOUNTS

1. Significant Accounting Policies: Financial statements prepared in accordance with the Companies Act, 2013 and Indian Accounting Standards (Ind AS).
2. Revenue Recognition: Revenue recognized upon transfer of control of goods (Industrial Wires & Cables).
3. Fixed Assets: Depreciation calculated using Straight Line Method (SLM).
4. Contingent Liabilities: No material contingent liabilities reported.

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements and in our opinion they give a true and fair view of the financial position of the Company.

For M/s Sharma & Associates, Chartered Accountants

Firm Registration No.: 012345N

CA Rakesh Sharma

Membership No.: 098765

UDIN: 2523098765XYZ1234

Digital Signature & Seal

For and on behalf of the Board of Directors

Ansh Pratap Singh

Chief Executive Officer | DIN: 08945210

Rajan Singh

Director of Logistics | DIN: 09124432

UNEDITED DOCUMENT

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AUDITED FINANCIAL STATEMENTS

For the Financial Year Ended 31 March 2024

BALANCE SHEET

Particulars	■ Crores
Total Assets	575
Total Liabilities	340
Shareholders' Equity	235

STATEMENT OF PROFIT & LOSS

Particulars	■ Crores
Revenue from Operations (Turnover)	415
Net Profit After Tax	48

SCHEDULES / NOTES TO ACCOUNTS

- Significant Accounting Policies: Financial statements prepared in accordance with the Companies Act, 2013 and Indian Accounting Standards (Ind AS).
- Revenue Recognition: Revenue recognized upon transfer of control of goods (Industrial Wires & Cables).
- Fixed Assets: Depreciation calculated using Straight Line Method (SLM).
- Contingent Liabilities: No material contingent liabilities reported.

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements and in our opinion they give a true and fair view of the financial position of the Company.

For M/s Sharma & Associates, Chartered Accountants

Firm Registration No.: 012345N

CA Rakesh Sharma

Membership No.: 098765

UDIN: 2524098765XYZ1234

Digital Signature & Seal

For and on behalf of the Board of Directors

Ansh Pratap Singh

Chief Executive Officer | DIN: 08945210

Rajan Singh

Director of Logistics | DIN: 09124432

UNEDITED DOCUMENT

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AUDITED FINANCIAL STATEMENTS

For the Financial Year Ended 31 March 2025

BALANCE SHEET

Particulars	■ Crores
Total Assets	640
Total Liabilities	380
Shareholders' Equity	260

STATEMENT OF PROFIT & LOSS

Particulars	■ Crores
Revenue from Operations (Turnover)	450
Net Profit After Tax	55

SCHEDULES / NOTES TO ACCOUNTS

- Significant Accounting Policies: Financial statements prepared in accordance with the Companies Act, 2013 and Indian Accounting Standards (Ind AS).
- Revenue Recognition: Revenue recognized upon transfer of control of goods (Industrial Wires & Cables).
- Fixed Assets: Depreciation calculated using Straight Line Method (SLM).
- Contingent Liabilities: No material contingent liabilities reported.

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements and in our opinion they give a true and fair view of the financial position of the Company.

For M/s Sharma & Associates, Chartered Accountants

Firm Registration No.: 012345N

CA Rakesh Sharma

Membership No.: 098765

UDIN: 2525098765XYZ1234

Digital Signature & Seal

For and on behalf of the Board of Directors

Ansh Pratap Singh

Chief Executive Officer | DIN: 08945210

Rajan Singh

Director of Logistics | DIN: 09124432

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