

DIGITECH BUSINESS SYSTEMS LIMITED
PROVISIONAL TRADING AND PROFIT AND LOSS ACCOUNT AS ON 31.03.2025

PARTICULARS	As at 31.03.2025		As at 31.03.2024	
	US\$	INR Lakhs	US\$	INR Lakhs
SALES	-	-	-	-
Less: COST OF SALES				
PURCHASES	-	-	-	-
GROSS (LOSS)/PROFIT	-	-	-	-
Add: BANK INTEREST RECEIVED	-	-	-	-
	-	-	-	-
LESS: ADMINISTRATION EXPENSES				
ACCOUNTANCY FEE	-	-	-	-
AUDIT FEE	-	-	-	-
BANK CHARGES	-	-	-	-
BUSINESS REGISTRATION FEE	-	-	-	-
CONSULTANCY FEE	-	-	-	-
DIFFERENCE IN EXCHANGE	-	-	-	-
HANDLING CHARGES	-	-	-	-
POSTAGE & COURIER	-	-	-	-
PRINTING & STATIONERY	-	-	-	-
SECRETARIAL FEE	-	-	-	-
DEBTORS WRITEOFF	-	-	-	-
SUNDRY EXPENSES	-	-	-	-
Total	-	-	-	-
PROFIT FOR THE YEAR	-	-	-	-
LESS: TAXATION	-	-	-	-
NET PROFIT FOR THE YEAR	-	-	-	-
RETAINED PROFIT BROUGHT FORWARD	(96,18,528.03)	(65,22,46,759)	(96,18,528.03)	(65,22,46,759)
ADD: ADJUSTMENT ON FOREIGN EXCHANGE FLUCTUATION	-	-	-	-
RETAINED PROFIT CARRY FORWARD TO BS	(96,18,528.03)	(65,22,46,759)	(96,18,528.03)	(65,22,46,759)

For NEUEON TOWERS LIMITED

P V S Saranyan
Director

Place: Hyderabad
Date: 17th May 2025

DIGITECH BUSINESS SYSTEMS LIMITED

PROVISION BALANCE SHEET AS ON 31.03.2025

PARTICULARS	As at 31.03.2025		As at 31.03.2024	
	US\$	INR lakhs	US\$	INR lakhs
<i>Dollar Conversion Rate</i>		85.58		83.38
CURRENT ASSETS				
Amount due from Holding Co	22,771.45	19.49	22,771.45	18.99
Share holder Sujana Towers	5,55,682.50	475.56	5,55,682.50	463.34
Accounts Receivable	1,97,79,178.09	16,927.30	1,97,79,178.09	16,492.47
Trade Deposit Paid	-	-	-	-
Term Loan	-	-	-	-
Prepaid Expenses	-	-	-	-
Cash at Bank	9,967.65	8.53	9,967.65	8.31
	2,03,67,599.69	17,430.88	2,03,67,599.69	16,983.12
CURRENT LIABILITIES				
Accrued Expenses	3,589.74	3.07	3,589.74	2.99
Accounts Payable	-	-	-	-
Misc Advance	-	-	-	-
Amount Due to a Director	84,537.98	72.35	84,537.98	70.49
Provision for Taxation	-	-	-	-
	88,127.72	75.42	88,127.72	73.48
NET ASSETS	2,02,79,471.97	17,355.46	2,02,79,471.97	16,909.63
CAPITAL AND RESERVES				
Share Capital	2,98,98,000.00	13,993.47	2,98,98,000.00	24,929.85
Foreign Currency Translation Reserve	-	9,884.45	-	(1,497.75)
Profit & Loss Account	(96,18,528.03)	(6,522.47)	(96,18,528.03)	(6,522.47)
	2,02,79,471.97	17,355	2,02,79,471.97	16,909.63

For NEUEON TOWERS LIMITED

PVS Saranyan
Director

Place: Hyderabad

Date: 17th May 2025