

**Baron Infotech Limited**

Flat No 504, 5th Floor, Micasa Flora,
Survey No. 131 to 141, Durga Enclave,
Kompally Secunderabad
Rangareddi TG – 500014
Phone: (+91) (40) 6360062
E-mail: info@baroninfotech.com
URL : www.baroninfotech.com

BARON INFOTECH LIMITED CIN : L72200TG1996PLC025855
CIN: L72200TG1996PLC025855

Statement Of Audited Results For The Quarter & Year Ended 31st March 2023

Rs. In Lacs

S.No	Particulars	Quarter Ended			Year Ended	
		31.03.2023 Audited	31.12.2022 Un Audited	31.03.2022 Audited	31.03.2023 Audited	31.03.2022 Audited
1	Income					
	a) Net Sales / Income from Operations (Net of Excise Duty)	2.91	-	1.94	6.58	12.41
	b) Other Operating Income	-	-	-	-	-
	Total Revenue from Operation	2.91	-	1.94	6.58	12.41
2	Other Non Operating income	-	-	-	-	-
	Total Income (1 + 2)	2.91	-	1.94	6.58	12.41
3	Expenses					
	a. Direct Expenses	48.96	-	-	119.07	-
	b. Purchase of Stock in Trade	-	-	1.26	2.62	4.15
	c. Changes in inventories	-	-	-	-	-
	d. Employee benefits expense	0.45	0.13	14.68	3.43	15.66
	e. Finance Cost	6.23	-	-	6.23	-
	f. Depreciation and Amortisation expense	-	-	-	-	-
	g. Other Expenses	0.58	0.69	17.76	8.05	23.74
	Total Expenses	56.22	0.82	33.70	139.40	43.55
4	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 + 2 - 3)	- 53.31	- 0.82	- 31.76	- 132.82	- 31.14
5	Tax Expenses					
	a. Current Tax	-	-	-	-	-
	b. Deferred Tax	-	-	-	-	-
6	Net Profit for the Period (4 - 5)	- 53.31	- 0.82	- 31.76	- 132.82	- 31.14
7	Other Comprahensive Income (OCI)					
	a (1) Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-
	(2) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	b. (1) Items that will br reclassified to profit or loss	-	-	-	-	-
	(2) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Total of Other Comprahensive income	0.00	0.00	0.00	0.00	0.00
8	Total Comprahensice income for the period (6+7)	- 53.31	- 0.82	- 31.76	- 132.82	- 31.14
9	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
10	Other Equity	-	-	-	1,041.64	908.82
11	Earnings per Equity Share (Face Value of Rs. 10/- each)					
	- Basic	0.52	0.01	0.31	1.30	0.31
	-- Diluted	0.52	0.01	0.31	1.30	0.31

NOTES:

- The financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) rules 2016.
- The above Financial results as recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 27th May, 2023
- The Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The entire operations of the Company relate to only one segment . Hence, segmental reporting as per IND AS-108 is not made.

Place: Hyderabad
Date: 27.05.2023



FOR BARON INFOTECH LIMITED


BHARANI GANAPAVARAPU
WHOLETIME DIRECTOR
DIN: 08631433

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Statement of Assets & Liabilities as at 31.03.2023**(Rs. In Lakhs)**

S.No.	Particulars	Year Ended March 31st , 2023 Audited	Year Ended March 31st , 2022 Audited
I	ASSETS		
1	Non Current Assets		
	(a) Property, Plant and Equipment		
	(b) Financial Assets		
	Loans & Advances		
	Investments		
	(c) Intangible assets under devolpment	92.50	92.50
	(d) Deferred tax assets (net)	67.68	67.68
	Total Non Current Assets	160.18	160.18
2	Current Assets		
	(a) Inventries		
	(b) Financial Assets		
	Trade Receivables		
	Loans & Advances		
	Cash and cash equivalents	1.12	1.35
	(f) Other current assets	3.60	
	Total Current Assets	4.72	1.35
	Total Assets	164.90	161.53
II	Equity & Liabilities		
1	Equity		
	(a) Equity Share capital	1,020.00	1,020.00
	(b) Other Equity	- 1,041.64	- 908.82
	Total Equity	- 21.64	111.18
2	Non Current Liabilities:		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade payables		
	Total Non Current Liabilities		
3	Current Liabilities:		
	(a) Financial Liabilities		
	(i) Borrowings	110.00	
	(ii) Trade payables	48.38	21.01
	(iii) Other financial liabilities (other than those specified in item (c))		-
	(b) Other current liabilities	28.16	29.34
	(c) Provisions		
	(d) Current Tax Liabilities (Net)		
	Total Current Liabilities	186.54	50.35
	Total Equity and Liability	164.90	161.53

Place: Hyderabad
Date: 27.05.2023



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**BARON INFOTECH LIMITED CIN :
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Statement of Cash Flows**

Rs in Lacs

Particulars	Year Ended Mar 31st, 2023 Audited	Year Ended March 31st, 2022 Audited
Cash Flows from Operating Activities		
Net profit before tax	- 132.82	- 31.14
Adjustments for :		
Depreciation and amortization expense	-	-
Interest Received on Fixed Deposit	-	-
Interest & Finance Charges Paid	-	-
Operating profit before working capital changes	- 132.82	- 31.14
Movements in Working Capital		
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in Trade Receivables	-	-
(Increase)/Decrease in Other Current Assets	- 3.60	-
(Increase)/Decrease in Other Non Current Assets	-	-
Increase/(Decrease) in Trade Payables	27.37	17.00
Increase/(Decrease) in Other current liabilities	- 1.18	13.13
Increase/(Decrease) in Borrowings	110.00	-
Increase/(Decrease) in Other Non Current liabilities & Provisions	-	-
Changes in Working Capital	132.59	30.13
Cash generated from operations	- 0.23	- 1.01
Direct Taxes Paid	-	-
Net Cash from operating activities (A)	- 0.23	- 1.01
Cash flows from Investing Activities		
Purchase of Fixed Assets (Including CWIP)	-	-
(Increase)/Decrease in Loans & Advances	-	-
Interest Received	-	-
Net Cash used in Investing Activities	-	-
Cash flows from/(used in) Financing Activities		
Issue of Share Capital	-	-
Proceeds from Long term borrowings	-	-
Repayment/Proceeds of/from Short-term borrowings	-	-
Interest paid	-	-
Net Cash used in Financing Activities	-	-
Net Increase/(Decrease) in cash and cash equivalents	- 0.23	- 1.01
Cash and Cash equivalents at the beginning of the year	1.35	2.36
Cash and Cash equivalents at the end	1.12	1.35

Place: Hyderabad
Date: 27.05.2023



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