


TRI O TECH SOLUTIONS PVT. LTD.
Statement of Profit & Loss for the year ending 31st Mar, 2019

		As at 31.03.2019 (Rupees)	As at 31.03.2018 (Rupees)
INCOME	18	71,241,276	40,214,192
Revenue from Operations			
mCommerce & Payments - GMV -277,217,334	19	1,650,665	3,520,027
Other Income		72,891,941	43,734,219
 EXPENSES	 20	 32,929,525	 17,475,954
Cost of Operations	21	21,547,991	23,997,462
Employee Benefits Expense	22	2,493,095	1,642,483
Finance Cost	23	5,774,049	6,212,510
Depreciation & Amortization Expenses	24	15,533,917	16,004,619
Other Expenses		78,278,577	65,333,028
 Profit/ (loss) before exceptional and extraordinary items & tax		 (5,386,636)	 (21,598,809)
Profit before tax		(5,386,636)	(21,598,809)
Tax Expenses		-	-
-Current Tax		-	(1,288,329)
-Tax adjustment of earlier years		(1,346,001)	(7,000,502)
-Deferred Tax Liability/(Assets)			
 (Loss)/ Profit for the year		 (4,040,636)	 (13,309,978)
 Basic Earning Per Equity Share (Face Value Rs. 10 per share)	 25	 (0.79)	 (2.62)
Diluted Earning Per Equity Share (Face Value Rs. 10 per share)		(0.44)	(2.62)

Notes to the Accounts form an integral part of the Statement of Profit & Loss

This is the Statement of Profit & Loss referred to in our report of even date

For Ray & Ray
Chartered Accountants
Firm's Registration Number 301072E


(Anil P. Verma)
Partner
Membership No. 090408



Place : New Delhi
Date : 07.09.2019

For Tri O Tech Solutions Pvt. Ltd.


Munish Dhingra Rakesh Kaul
Director Director
03583117 03583121


Sonia Yadav
Company Secretary
A32932


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Place - New Delhi
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Munish Dhingra Director
03583117

Rajesh Kaul Director
03583121


Sonia Yadav
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