

ITARIUM TECHNOLOGIES INDIA PRIVATE LIMITED

Office No 601, 6th Floor, Sai Capital, Senapati Bapat Road, Pune-411016

[CIN: U72900PN2016PTC166724]

Profit and Loss Account for the period 01.10.2024 to 31.12.2024

Sr.No.	PARTICULARS	FY 2024-25 Q3	FY 2023-24 Q3	FY 2024-25 (9 Months)	FY 2023-24 (9 Months)
I.	Revenue From Operations	17,641,960	22,474,449	66,768,097	66,656,474
	Other income	763,241	256,837	960,184	258,953
	TOTAL INCOME (I+II)	18,405,201	22,731,286	67,728,281	66,915,427
II.	EXPENSES				
	(a) Cost of materials consumed				
	(b) Purchases of stock-in-trade	463,483	135,923	810,650	397,168
	(c) Changes in inventories of finished goods, Work In-Progress and stock-in-trade			-	-
	(d) Employee benefits expense	12,350,376	14,198,628	38,174,251	41,176,789
	(e) Finance costs			-	-
	(f) Depreciation and amortisation expense	1,093,708	-	2,038,254	-
	(g) Other expenses	6,450,180	7,882,614	17,455,236	18,287,521
	TOTAL EXPENSES	20,357,747	22,217,165	58,478,392	59,861,478
III.	PROFIT BEFORE TAX	- 1,952,545	514,121	9,249,889	7,053,950
IV.	PROVISION FOR TAXATION				
	a. Current Tax	9,712	-	3,467,424	-
	b. Deferred Tax Income/(Expenses)	30,305	-	182,353	-
V.	PROFIT FROM CONTINUING OPERATIONS	- 1,931,952	514,121	5,964,818	7,053,950
VI.	PROFIT FROM DISCONTINUED OPERATIONS	-	-	-	-
VII.	TAX ON PROFIT FROM DISCONTINUED OPERATIONS	-	-	-	-
VIII.	PROFIT FROM DISCONTINUED OPERATIONS AFTER TAX	-	-	-	-
IX.	PROFIT/(LOSS) FOR THE PERIOD	- 1,931,952	514,121	5,964,818	7,053,950
X.	OTHER COMPREHENSIVE INCOME	-	-	-	-
XI.	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	- 1,931,952	514,121	5,964,818	7,053,950
VIII	EARNING PER SHARE:				
	1. BASIC (full figures)	- 193	51	596	705
	2. DILUTED (full figures)	- 193	51	596	705

For and on behalf of the Board of Directors
of Itarium Technologies India Private Limited



Manoj Panvelkar
Director
DIN: 07620602
Place: Pune




Nitin Patil
Director
DIN: 07686672
Dated: 28.01.2025



For Neeren Ranadive & Associates
Chartered Accountants


Neeren R. Ranadive
Proprietor
M. No. :124031 FRN:141857W
UDIN :-25124031BMJJRS1022

