

# INNOVISTAS INNOVATIONS PRIVATE LIMITED

CIN: U62020TS2026PTC212014

LEVEL-7, PARDHA PICASA BUILDING, MADHAPUR, HYDERABAD - 500081

## BALANCE SHEET AS AT 31st MARCH 2026

(Amount in Rs)

	PARTICULARS	Note No.	As at 31 March, 2026
<b>I</b>	<b><u>ASSETS:</u></b>		
(1)	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	3	-
	(b) Goodwill		-
	(c) Other Intangible Assets	3	-
	(d) Intangible Assets under development		-
(2)	<b>Current assets</b>		
	(a) Inventories	4	-
	(b) Financial assets		-
	(i) Investments		-
	(ii) Trade receivables	5	-
	(iii) Cash and cash equivalents	6	-
	(iv) Bank Balances other than (iii) above		-
	(v) Loans and Advance	7	1,00,000
	(c) Other current assets	8	-
	<b>TOTAL ASSETS</b>		<b>1,00,000</b>
<b>II</b>	<b><u>EQUITY AND LIABILITIES:</u></b>		
	<b>Equity</b>		
	(a) Equity Share Capital	9	1,00,000
	(b) Reserves and Surplus	10	(8,603)
(1)	<b>Non Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	11	-
	(b) Deferred tax liabilities (Net)	12	-
(2)	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	13	-
	(ii) Trade Payables	14	-
	(iii) Other financial liabilities		-
	(b) Other current liabilities	15	-
	(c) Provisions	16	8,603
	<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,00,000</b>

As per our report of even date

**For ARR & Co.**

Chartered Accountants

F.R.N: 015245S

**SURESH KUMAR REDDY**

Proprietor

M. No. 239603

UDIN: 26239603VHQOEG9728

Place: Hyderabad

Date: 27/05/2026

FOR AND ON BEHALF OF BOARD

**INNOVISTAS INNOVATIONS PVT LTD**

**ASHOK KUMAR BUDDHARAJU**

Director

DIN: 03389822

**SATYA NARAYANA VADDI**

Director

DIN: 07727194

**INNOVISTAS INNOVATIONS PRIVATE LIMITED**

CIN: U62020TS2026PTC212014

LEVEL-7, PARDHA PICASA BUILDING, MADHAPUR, HYDERABAD - 500081

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH'2026****(Amount in Rs)**

	<b>PARTICULARS</b>	<b>Note No.</b>	<b>Year Ended 31-Mar-2026</b>
I	Revenue from operations	17	-
II	Other Income	18	-
III	<b>Total Revenue</b>		-
IV	<b>Expenses:</b>		
	Direct Expenses	19	-
	Change in Inventories	20	-
	Employees Benefit Expenses	21	-
	Finance Cost	22	-
	Depreciation and Amortisation Expenses	23	-
	Other Expenses	24	8,603
	<b>Total Expenses</b>		<b>8,603</b>
V	Profit before exceptional items and tax		(8,603)
	-Exceptional Items		-
VI	Profit before tax		<b>(8,603)</b>
VII	Tax Expense		
	- Current tax		-
	- Deferred tax		-
	- Mat Credit Entitlement		-
VIII	Profit for the period (V-VI)		<b>(8,603)</b>
IX	Other Comprehensive Income (OCI) & loss be reclassified to profit & loss of tax)		-
X	Total Comprehensive Income (VII+VIII)		<b>(8,603)</b>
XI	Earnings per equity share: (Equity shares of par value of Rs.10/- each)		
	- Basic		(0.86)
	- Diluted		(0.86)

As per our report of even date

**For ARR & Co.**

Chartered Accountants

F.R.N: 015245S

**SURESH KUMAR REDDY PALEM**

Proprietor

M. No. 239603

UDIN: 26239603VHQOEG9728

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Date: 27/05/2026

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Director

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**IOTIQ INNOVATIONS PRIVATE LIMITED**

CIN: U62020TS2026PTC212014

**CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st MARCH, 2026**

(Amount in Rs)

PARTICULARS	Year ended	31 March, 2026
<b>A. Cash flows from operating activities</b>		
<b>Profit / (Loss) before tax</b>		(8,603)
Adjustments for :		
MAT Credit Entitlement		-
Interest expense		-
Interest income		-
<b>Operating profit / (loss) before working capital changes</b>		<b>(8,603)</b>
Movement in working capital:		
Decrease/(increase) in trade receivables and other		-
Decrease/(increase) in inventories		-
Decrease/(increase) in loans and advances		(1,00,000)
Decrease/(increase) in Preliminary Expenses		-
(Decrease)/increase in current liabilities		8,603
Cash generated from operations		<b>(1,00,000)</b>
Direct taxes paid		-
<b>Net Cash used in Operating Activities ( A )</b>		<b>(1,00,000)</b>
<b>B. Cash flows from investing activities</b>		
Purchase of Fixed assets (including CWIP)		-
Intangible Assets under development		-
Purchase of property, plant and equipment		-
Margin money deposits		-
Interest received		-
<b>Net cash from / (used in) investing activities (B)</b>		<b>-</b>
<b>C. Cash flows from financing activities</b>		
Repayment of Unsecured Loan		-
Proceeds from Borrowings		-
Proceeds from Capitals		1,00,000
Repayment of Loan		-
Interest Paid		-
<b>Net cash from / (used in) financing activities (C)</b>		<b>1,00,000</b>
Net increase in cash and cash equivalents (A+B+C)		-
Cash and cash equivalents at beginning of the year		-
<b>Cash and cash equivalents at end of the year</b>		<b>-</b>

**Note**

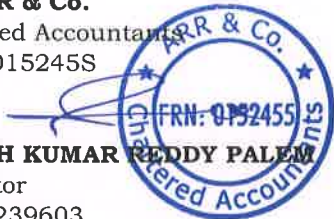
- 1) The Cash Flow Statement is prepared in accordance with the indirect method stated in Standard 3 on Cash Flow Statements and presents the cash flows by operating, investing, financing.
- 2) Accompanying notes form an integral part of Cash Flow Statement.

As per our report of even date

**For ARR & Co.**

Chartered Accountants

F.R.N: 015245S

**SURESH KUMAR REDDY PALEM**

Proprietor

M. No. 239603

UDIN: 26239603VHQOEG9728

Place: Hyderabad

Date: 27/05/2026

FOR AND ON BEHALF OF BOARD  
**INNOVISTAS INNOVATIONS PVT LTD****ASHOK KUMAR BUDDHARAJU**

Director

DIN: 03389822

**SATYA NARAYANA VADDI**

Director

DIN: 07727194



**INNOVISTAS INNOVATIONS PRIVATE LIMITED**

**Notes to accounts**

**3 Other financial assets**

**(Amount in Rs.)**

Particulars	As at 31-March-2026
<b>Unsecured and Considered Goods, unless otherwise stated</b>	
Other Receivable	1,00,000
	<b>1,00,000</b>

**5 Reserves and Surplus**

Particulars	As at 31-March-2026
<b>(a) Securities Premium:</b>	-
<b>(b) General Reserve:</b>	-
<b>(c) Retained earnings:</b>	
Opening balance	-
Add: Net profit during the year	(8,603)
Less: Assets Written off during the year	-
Less: Bonus Issue	-
Closing balance	<b>(8,603)</b>
<b>(d) Other Comprehensive income:</b>	-
<b>Total</b>	<b>(8,603)</b>

**6 Short Term Provisions**

Particulars	As at 31-March-2026
Provision for Taxation	-
Provision for Expenses	3,603
Provision for audit fee	5,000
	<b>8,603</b>



**INNOVISTAS INNOVATIONS PRIVATE LIMITED****Notes to accounts****NOTE NO. 4: EQUITY SHARE CAPITAL:****(Amount in Thousands)**

PARTICULARS	As At 31-March-2026	
	Number	Value
<b>Authorised</b> Equity Shares of Rs. 10/- each	1,00,000	1,000.000
<b>Issued, Subscribed and Paid up</b> Equity Shares of Rs. 10/- each fully paid up (Refer foot note (a) to (c) below)	10,000	100.000
<b>Total</b>	<b>10,000</b>	<b>100.000</b>

**Foot note:****(a) Reconciliation of the number of shares outstanding as at March 31, 2026:**

PARTICULARS	As At 31-March-2026	
	Number	Value
Equity Shares outstanding at the beginning of the year	-	-
Addition: During the year	10,000	100.000
Equity Shares outstanding at the end of the year	10,000	100.000

**(b) Details of Shareholders holding more than 5 % shares:**

PARTICULARS	As At 31-March-2026	
	No. of Shares	% of Holding
1 ACS Technologies Limited	5,100	51.00%
2 Mekala Praveen Reddy	4,900	49.00%
	<b>10,000</b>	<b>100.00%</b>

**(c) Terms and rights attached to the equity shares:**

The Company has only one class of equity shares having par value of Rs.10/- each. Each holder of equity shares is entitled for one vote per share. Distribution of dividends and repayment of capital if any, by the company, shall be subject to the provisions of applicable laws.



**INNOVISTAS INNOVATIONS PRIVATE LIMITED**  
**Statement of Changes in Equity**  
**For the year ended 31st MARCH 2026**

**a. Equity share capital** (Amount in Rs.)

Particulars	Amount
<b>Balance as at the 31 March 2025</b>	-
Changes in equity share capital during Year	1,00,000
<b>Balance as at the 31 March 2026</b>	<b>1,00,000</b>

**b. Other equity**

(Amount in Rs.)

Particulars	Reserves and surplus		Securities Premium	Total
	General Reserve	Retained Earnings	Others	
<b>Balance as at the 31 March 2025</b>	-	-	-	-
Profit or loss	-	(8,603)	-	(8,603)
Other comprehensive income(net of tax)	-	-	-	-
<b>Total comprehensive income</b>	-	<b>(8,603)</b>	-	<b>(8,603)</b>
Less: Bonus Issue	-	-	-	-
<b>Balance as at the 31 March 2026</b>	-	<b>(8,603)</b>	-	<b>(8,603)</b>



**INNOVISTAS INNOVATIONS PRIVATE LIMITED**  
**Notes to accounts for the period ended 31-March-2026**

**7 Other Expenses**

**(Amount in Rs.)**

<b>Particulars</b>	<b>Year ended 31-Mar-2026</b>
Audit Fee	5,000
Filing Fee	3,603
	<b>8,603</b>

