

DAX Cloud ULC

Standalone Financial Statement for the year ended

March 31, 2021

DAX Cloud ULC in CAD
Standalone Balance Sheet

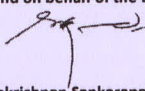
Particulars	Notes	31-Mar-21	31-Mar-20
Assets			
1. Non-current assets			
(a) Property, plant and equipment		-	-
(b) Capital work-in-progress		-	-
(c) Goodwill		-	-
(d) Other intangible assets		-	-
(e) Intangible assets under development		-	-
(g) Financial assets		-	-
(i) Investments		-	-
(ii) Loans		-	-
(iii) Others		-	-
(h) Other non-current assets		-	-
(i) Deferred tax asset (net)		-	-
2. Current assets			
(a) Inventories		-	-
(b) Financial assets			
(i) Trade receivables	2	-	3,757
(ii) Cash and cash equivalents	3	77,890	4,785
(iii) Other balances with Banks		-	-
(iv) Loans		-	-
(v) Others		-	-
(c) Other current assets	4	1,561	790
		79,451	9,332
Total assets		79,451	9,332
Equity and Liabilities			
Equity			
(a) Equity share capital		-	-
(b) Other equity	5	(399,323)	(463,804)
Equity attributable to equity holders of the Parent		(399,323)	(463,804)
Non-controlling interests		-	-
		(399,323)	(463,804)
Liabilities			
(1) Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings		-	-
(ii) Others		-	-
(b) Deferred tax liability (net)		-	-
(c) Provisions		-	-
(d) Other non-current liabilities		-	-
(2) Current liabilities			
(a) Financial liabilities			
(i) Borrowings from group company	6	450,694	456,108
(ii) Current maturities of long-term borrowings		-	-
(iii) Trade payables		23,905	7,392
(iv) Others		-	-
(b) Provisions		-	-
(c) Current tax liability		-	-
(d) Other current liabilities	7	4,175	9,636
		478,774	473,136
Total equity and liabilities		79,451	9,332

Accompanying notes to the standalone financial statements
In terms of report attached

For V. Shivkumar & Associates
Chartered Accountants
Firm Registration Number: 112781W

V. Shivkumar
(Proprietor)
Membership Number : 042673
Mumbai, dated: 22-June-2021

For and on behalf of the Board of Directors


Ramakrishnan Sankaranarayanan
Managing Director

UDIN: 21042673AAAAKW3965

