



## Netripples Software Limited

Registered Office : Goodlife Retreat , 1-2-36/2  
Street No 4, Kakateyanagar, Habsiguda,  
Hyderabad – 500007, Telangana State  
Website: [www.netripples.com](http://www.netripples.com)  
Email: [info@netripples.com](mailto:info@netripples.com)

Ref: NSE/BSE/SEBI/2024

Date: 20<sup>th</sup> January 2025

To,  
The Listing Department  
BSE Limited Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400001

Dear Sir/Madam,  
Subject: Submission of Unaudited Financial Results for the Quarter Ended 31<sup>st</sup> December, 2024 under Regulation 33 of the SEBI (LODR) Regulations, 2015.

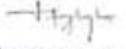
Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the following for the quarter ended 31<sup>st</sup> December, 2024, as approved by the Board of Directors of the Company at its meeting held on 20<sup>th</sup> January 2025

1. Statement of Standalone Unaudited Financial Results for the quarter ended 31<sup>st</sup> December, 2024
2. Statement of Assets and Liabilities as on 31<sup>st</sup> December, 2024
3. Cash Flow Statement for the quarter ended 31<sup>st</sup> December, 2024
4. Limited Review Report issued by the Statutory Auditors of the Company.

The Board Meeting commenced at 10:00 AM and concluded at 11:00 AM.. This is for your kind information and records.

Thanking You.  
Yours faithfully,

For Netripples Software Limited

For **netripples** Software Ltd.  
  
Managing Director

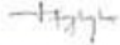
Authorised Signatory

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST  
DECEMBER 2024**



S. No	Particulars	Qtr Ended 31.12.2024	Qtr Ended 30.09.2024	Qtr Ended 31.12.2023	9 Months Ended 31.12.2024	9 Months Ended 31.12.2023	Year Ended 31.03.2024 (Audited)
1	Revenue from Operations	15,984,065	16,698,312	6,826,470	42,250,662	24,678,870	39,335,860
2	Other Income	-	-	-	-	-	-
3	Total Income (1+2)	15,984,065	16,698,312	6,826,470	42,250,662	24,678,870	39,335,860
4	Expenses						
4.1	Employee Benefit Expenses	195,000	200,000	70,000	520,000	300,000	789,000
4.2	Depreciation	219,500	220,000	20,000	589,500	90,000	440,000
4.3	Other Expenses	15,015,000	15,595,000	6,415,000	39,861,000	24,490,000	39,141,000
4.4	Total Expenses	15,429,500	16,015,000	6,505,000	40,970,500	24,880,000	40,370,000
5	Profit Before Tax	554,565	683,312	321,470	1,280,162	-201,130	-1,034,140
6	Tax Expense	-	-	-	-	-	-
7	Net Profit After Tax	554,565	683,312	321,470	1,280,162	-201,130	-1,034,140
8	Other Comprehensive Income	-	-	-	-	-	-
9	Total Comprehensive Income	554,565	683,312	321,470	1,280,162	-201,130	-1,034,140
10	Paid-up Equity Share Capital (FV ₹10)	6,816,900	6,816,900	6,816,900	6,816,900	6,816,900	6,816,900
11	Reserves (excluding Revaluation Reserves)	-	-	-	-	-	30,779,000
12	Earnings Per Share (Basic & Diluted)	0.08	0.10	0.05	0.19	-0.03	-0.15

For netripples Software Ltd.

  
Managing Director

<b>Statement of Assets and Liabilities</b> <i>As at 31st December 2024 (Unaudited)</i>	Amount (₹)
Particulars	
Property, Plant & Equipment	1,267,000
Capital Work-in-Progress	0
Investment Property	0
Goodwill	0
Other Intangible Assets	0
Intangible Assets under Development	0
Biological Assets other than bearer plants	0
Investments accounted for using equity method	0
Non-current Financial Assets – Investments	0
Non-current Trade Receivables	0
Loans (Non-Current)	0
Other Non-Current Financial Assets	0
Deferred Tax Assets (Net)	0
Other Non-Current Assets	0
<b>Total Non-Current Assets</b>	<b>1,267,000</b>
Inventories	66,002,000
Trade Receivables (Current)	2,327,000
Cash and Cash Equivalents	41,000
Bank Balances Other than Above	0
Loans (Current)	0
Other Current Financial Assets	0
Current Tax Assets (Net)	0
Other Current Assets	0
<b>Total Current Assets</b>	<b>68,370,000</b>
<b>Total Assets</b>	<b>69,637,000</b>
<b>B. EQUITY AND LIABILITIES</b>	
Particulars	Amount (₹)
Equity Share Capital	68,169,000
Other Equity	0
<b>Total Equity</b>	<b>68,169,000</b>
Trade Payables (Non-current)	201,000
<b>Total Non-Current Liabilities</b>	<b>201,000</b>
Trade Payables (Current)	1,267,000
<b>Total Current Liabilities</b>	<b>1,267,000</b>
<b>Total Liabilities</b>	<b>1,468,000</b>
<b>Total Equity and Liabilities</b>	<b>69,637,000</b>

# Cash Flow Statement (Un-audited)

netripples

For the period ended 31st December 2024

(₹ in Indian Rupees)

Particulars	Amount (₹)
<b>A. Cash Flow from Operating Activities</b>	
Net Profit before Tax & Extraordinary Items	1,555,665
Add: Depreciation	589,500
Add/Less: Adjustment for Working Capital Changes	-
• (Increase)/Decrease in Trade Receivables	-
• (Increase)/Decrease in Inventories	-
• Increase/(Decrease) in Trade Payables	-
• Other Current Assets / Liabilities	-
Net Cash from Operating Activities (A)	1,555,665
<b>. Cash Flow from Investing Activities</b>	-
Purchase of Property, Plant & Equipment / Fixed Assets	
Proceeds from Sale of Fixed Assets / Investments	
Interest Received	
Net Cash from Investing Activities (B)	
<b>  C. Cash Flow from Financing Activities</b>	-
Proceeds from Long-Term Borrowings	-
Repayment of Long-Term Borrowings	-
Interest Paid	-
Dividend Paid	-
Net Cash from Financing Activities (C)	-
Net Increase in Cash and Cash Equivalents (A + B + C)	1,555,665
Opening Balance of Cash and Cash Equivalents	36,000
Closing Balance of Cash and Cash Equivalents	2,11,899

## Limited Review Report

*(Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016)*

**For the First Quarter of FY 2024–25 (Quarter Ended 31<sup>st</sup> December 2024)**

**Limited Review Report No:** NSL/31122024/I/FY2024-265**CIN:** L72200TG1993PLC015760

**Name of the Company:** *Netripples Software Limited, (Nominal Capital: Rs. 7,86,00,000/-, Paid-up Capital: Rs. 6,81,69,000/-)*

**To**

The Board of Directors, **Netripples Software Limited**

We have reviewed the accompanying statement of standalone unaudited financial results of **Netripples Software Limited** for the **3<sup>rd</sup> Quarter ended 31<sup>st</sup> December, 2024**, which are included in the accompanying "Statement of Standalone Unaudited Financial Results for the Quarter Ended **31<sup>st</sup> December, 2024**", being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors at its meeting held on **20th January 2025** which commenced at **10:00 AM** and concluded at **11:00 AM**. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the **Standard on Review Engagements (SRE) 2410**, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity," issued by the **Institute of Chartered Accountants of India**. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of **standalone unaudited financial results** prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of **Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For BGS & Associates**

*Chartered Accountants*



**B. Govardhana Setty**

Proprietor, Membership No.: 224317, Date: 20<sup>th</sup> January 2025, Place: Hyderabad