

Synergizing Law Enforcement Agencies
with Justice Delivery System



ANNUAL REPORT

2025-26

NOTICE OF ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN THAT THE 21ST ANNUAL GENERAL MEETING OF THE MEMBERS OF M/s. KWICK FORENSIC SOLUTION LIMITED WILL BE HELD ON MONDAY, THE 22ND DAY OF JUNE 2026 AT THE REGISTERED OFFICE OF COMPANY AT NEW NO.12 OLD NO. 11, EAST PARK ROAD, SHENOY NAGAR, CHENNAI 600030 AT 12.00 P.M. TO TRANSACT THE FOLLOWING BUSINESS:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet as at 31st March 2026, the Profit and Loss Account and the Cash Flow Statement for the year ended on that date and the reports of Directors and Auditors thereon.

To consider and, if thought fit, to pass with or without modification(s), the following resolution as an Ordinary Resolution:

"RESOLVED THAT the audited financial statements of the Company for the financial year ended 31.03.2026, including the Balance Sheet as at that date, the Profit and Loss Account and Cash flow statement for the year ended on that date, together with the Reports of the Board of Directors and the Auditors thereon, as laid before the meeting, be and are hereby received, considered, and adopted."

"FURTHER RESOLVED THAT any Director of the Company be and is hereby authorized to file the necessary returns and documents with the Registrar of Companies and to do all such acts, deeds, and things as may be necessary in this regard."

2. Re-Appointment of Mr. Neeraj Bakulesh Jhaveri (DIN: 11246788) as the Director of the company who retires by rotation

To consider and, if thought fit, to pass with or without modification(s), the following resolution as an Ordinary Resolution:

"RESOLVED THAT subject to the provisions of Section 152 and other applicable provisions of the Companies Act, 2013, Mr. Neeraj Bakulesh Jhaveri (DIN: 11246788), Whole-time Director, who is liable to retire by rotation and being eligible, offers himself for re-appointment, be and is hereby re-appointed as a Director of the Company."

SPECIAL BUSINESS:

3. Appointment of Ms. Latha Venkatesh (DIN: 06983347) as Non-Executive Independent Director of the Company

To consider and, if thought fit, to pass with or without modification(s), the following resolution as a Special Resolution:

"RESOLVED THAT pursuant to the provisions of Section 149, 150 and 152 and all other applicable provisions of the Companies Act, 2013 (including any statutory modification (s) or re-enactment thereof for the time being in force) and in pursuance of Articles of Association of the Company, and on the recommendations of the Nomination & Remuneration Committee and the Board of Directors, Ms. Latha Venkatesh (DIN: 06983347) appointed as an Additional Director effective from 16.09.2025 and who is holding such office upto the date of

KWICK FORENSIC SOLUTIONS LIMITED

CIN: U72200TN2005PLC055566

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the ensuing Annual General Meeting, be and is hereby appointed as an Independent Director of the Company for a period of 5 years from 16.09.2025, not liable to retire by rotation."

FURTHER RESOLVED THAT Ms. Latha Venkatesh (DIN: 06983347) shall be entitled to receive sitting fees as decided by Board from time to time for attending meetings of the Board of Directors and of Committee(s) thereof.

FURTHER RESOLVED THAT any one of the Directors of the Company be and are hereby a severally authorised, to do all acts, deeds, matters, and things as may be deemed necessary, proper and desirable and to sign and execute all necessary documents, application and returns for the purpose of giving effect to the aforesaid resolution along with filing of necessary e-forms with the Registrar of Companies."

4. Appointment of Ms. Sonia Vaid (DIN: 09521320) as Non-Executive Independent Director of the Company

To consider and, if thought fit, to pass with or without modification(s), the following resolution as a Special Resolution:

"RESOLVED THAT pursuant to the provisions of Section 149, 150 and 152 and all other applicable provisions of the Companies Act, 2013 (including any statutory modification (s) or re-enactment thereof for the time being in force) and in pursuance of Articles of Association of the Company, and on the recommendations of the Nomination & Remuneration Committee and the Board of Directors, Ms. Sonia Vaid (DIN: 09521320) appointed as an Additional Director effective from 16.09.2025 and who is holding such office upto the date of the ensuing Annual General Meeting, be and is hereby appointed as an Independent Director of the Company for a period of 5 years from 16.09.2025, not liable to retire by rotation."

FURTHER RESOLVED THAT Ms. Sonia Vaid (DIN: 09521320) shall be entitled to receive sitting fees as decided by Board from time to time for attending meetings of the Board of Directors and of Committee(s) thereof.

FURTHER RESOLVED THAT any one of the Directors of the Company be and are hereby a severally authorised, to do all acts, deeds, matters, and things as may be deemed necessary, proper and desirable and to sign and execute all necessary documents, application and returns for the purpose of giving effect to the aforesaid resolution along with filing of necessary e-forms with the Registrar of Companies."

5. RATIFICATION/ APPROVAL OF MANAGERIAL REMUNERATION TO MR. SHAMMER SARALAL SHAH (DIN: 01929867), MANAGING DIRECTOR:

To consider and, if thought fit, to pass with or without modification(s), the following resolution as a Special Resolution:

"RESOLVED THAT pursuant to the provisions of Sections 197 and 198 and other applicable provisions, if any, of the Companies Act, 2013 read with Schedule V thereto and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 (including any statutory modifications or re-enactment thereof for the time being in force), in accordance with the approval accorded by the Members of the Company at the 20th Annual General Meeting of the Company held on 07.09.2025, the payment of remuneration of Rs. 11 Lakhs per month including perquisites and allowances, to Mr. Shammer Saralal Shah, Managing Director (DIN: 01929867) of the Company, for a term of 3 years, commencing from 01.08.2025 be and is hereby confirmed and ratified and the same be paid/ payable as per details given below:

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- a) Salary: Rs. 11,00,000/- (Rupees Eleven Lakh) per month
- b) Encashment of Leave: Encashment of leave as per the rules of the Company.
- c) Payment of Gratuity: 15 days of last drawn basic salary for every completed year of service.
- d) Reimbursement of Medical expenses and hospitalization expenses incurred on self and family, in India or abroad, including expenses incurred on travel and stay.

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorised to sign and submit necessary forms with the Registrar of Companies, Chennai and to do all such acts, deeds and things as may be necessary to give effect to the above resolution."

Place: Chennai

Date: 19th June 2026

On behalf of the Board
For **KWICK FORENSIC SOLUTION LIMITED**

For **KWICK FORENSIC SOLUTIONS LIMITED**



Shammar S. Seal

Shammar Saralal Shah
Managing Director
DIN: 01929867

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NOTES

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy and proxy need not be a member. The proxies should be lodged with the company not later than 48 hours before the time fixed for the commencement of the meeting.
2. A person can act as a proxy on behalf of members not exceeding fifty and holding in the aggregate not more than ten percent of the total share capital of the Company carrying voting rights. A member holding more than ten percent of the total share capital of the company carrying voting rights may appoint a single person as a proxy and such person shall not act as a proxy for any other person or shareholder.
3. Explanatory statement pursuant to Section 102 of the Companies Act, 2013, is annexed and forms part of this notice.

EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013

FOR ITEM NO. 3 & 4:

The Company planned to set standards of good Corporate Governance and to bring more transparency in the management and operations of the Company, the members of the Company have decided to appoint a Non-Executive Independent Director on the Board of the Company.

The Details of the Proposed appointees:

Particulars	Independent director 1	Independent director 2
Name	Latha Venkatesh	Sonia Vaid
DIN	06983347	09521320
Date of Birth	25-02-1967	10-08-1993
Qualification	B.com, Cost Accountant	B.com, Company Secretary
Shareholding in Company	NIL	NIL
Declaration of Independence	Received	Received
Relationship with other Directors / KMP	NA	NA

Appointment of Ms. Latha Venkatesh and Ms. Sonia Vaid as a Non-Executive Independent Directors will be a great value addition to the Company and will guide the Company in the matters related to the business of our company and they will provide their expertise & inputs for ensuring that the Board adheres to the good corporate governance

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practices.

The aforesaid Directors has declared that they are not disqualified from being appointed as Director in terms of Section 164 of the Act and that they meet the criteria of independence as prescribed under sub-section (6) of Section 149 of the Act. They have given their consent for the proposed appointment to the office of Director of the Company. Further, Ms. Latha Venkatesh and Ms. Sonia Vaid fulfill all the conditions of their appointment as Non-Executive Independent Directors as specified in the Act and the Rules made thereunder and they are independent of the Management as well.

In compliance with the provisions of section 149(6) read with Schedule IV of the Act, the appointment of Ms. Latha Venkatesh and Ms. Sonia Vaid as Non-Executive Independent Director is being placed before the Members for their approval.

Except the appointees, None of the Directors, Key Managerial Personnel of the Company or their relatives are deemed to be interested or concerned in the said resolution, except to the extent of their shareholding.

The Board of Directors recommends the above resolutions to be passed as Special Resolutions.

ITEM 5:

RATIFICATION/ APPROVAL OF MANAGERIAL REMUNERATION TO MR. SHAMMER SARALAL SHAH (DIN: 01929867), MANAGING DIRECTOR:

Mr. Shammer Saralal Shah (DIN: 01929867) has been appointed as Managing Director w.e.f. 01.08.2025 for 3 years on remuneration of Rs. 11 Lakhs per month inclusive of perquisites and allowances. As per Sec 197 of the Companies Act, 2013, remuneration payable to more than one Managing Director /Whole Time Director shall not exceed 10% of net profit to all such directors taken together. The Company has a Managing Director (Mr. Shammer Saralal Shah) and a Whole Time Director (Mr. Neeraj Bakulesh Jhaveri) in the Board structure, accordingly the overall Managerial Remuneration to Managing Director and Whole Time Director shall not exceed 10% of net profit without the consent of the shareholders of the Company by way of special resolution. The overall remuneration paid is well within the limit of 10% of net profit for both Managing Director and Whole Time Director taken together. However, considering the remuneration paid to Managing Director is in excess of 5% of net profit, Board of Directors of the Company on the recommendation of the Nomination and Remuneration Committee decided to obtain consent / ratification from shareholder by way of Special Resolution.

It is to be noted that the shareholder of the company in 20th AGM held on 07.09.2025 had unanimously approved the payment of remuneration to Managing Director and Whole – time Director. However, the resolution was structured as an Ordinary Resolution. In view of the said recommendation the following resolution is placed before the Members to obtain the consent/ ratification of members by way of Special Resolution.

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Except the appointee, none of the Directors, Key Managerial Personnel of the Company or their relatives are deemed to be interested or concerned in the said resolution.

Place: Chennai

Date: 19th June 2026

On behalf of the Board

For **KWICK FORENSIC SOLUTION LIMITED**

For **KWICK FORENSIC SOLUTIONS LIMITED**



Shammer Saralal Shah

Managing Director

Shammer Saralal Shah

Managing Director

DIN: 01929867

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PROXY FORM - MGT-11

[Pursuant to Section 105(6) of the Companies Act, 2013 and Rule 19(3) of the Companies (Management and Administration) Rules, 2014]

Name of the Company: Kwick Forensic Solutions Limited

CIN No.: U72200TN2005PLC055566

Registered Office: New No 12, Old No 11, East Park Road, Shenoy Nagar, Chennai - 600030

Name of the Member (s): _____ residing at/having registered office at _____ & E-mail Id: _____ bearing Folio No. _____.

I / We, being the member(s) of _____ (In words _____) equity shares of Kwick Forensic Solutions Limited hereby appoint –

1. Name: _____ Address: _____

E-mail Id: _____ Signature: _____, or failing him / her

2. Name: _____ Address: _____

E-mail Id: _____ Signature: _____, or failing him / her as my / our proxy to attend and vote (on a poll) for me / us and on my / our behalf at the Annual General Meeting of the Company, to be held on Monday, 22nd June 2026 at 12.00 PM at New No 12, Old No 11, East Park Road, Shenoy Nagar, Chennai – 600 030 at shorter notice and at any adjournment thereof, in respect of resolutions set out in the Notice convening the meeting.

**Affix Re. 1
Revenue
Stamp**

Signed this ____ day of _____, 2026 Signature of Shareholder (s)

Signature of Proxy Holder (s)

Note: This form of proxy in order to be effective, should be duly stamped, executed and deposited at the registered office of the Company, not less than 48 hours before the commencement of the Meeting.

The COMPANIES ACT 2013
Consent by Shareholder for shorter notice
(Pursuant to Section 101(1))

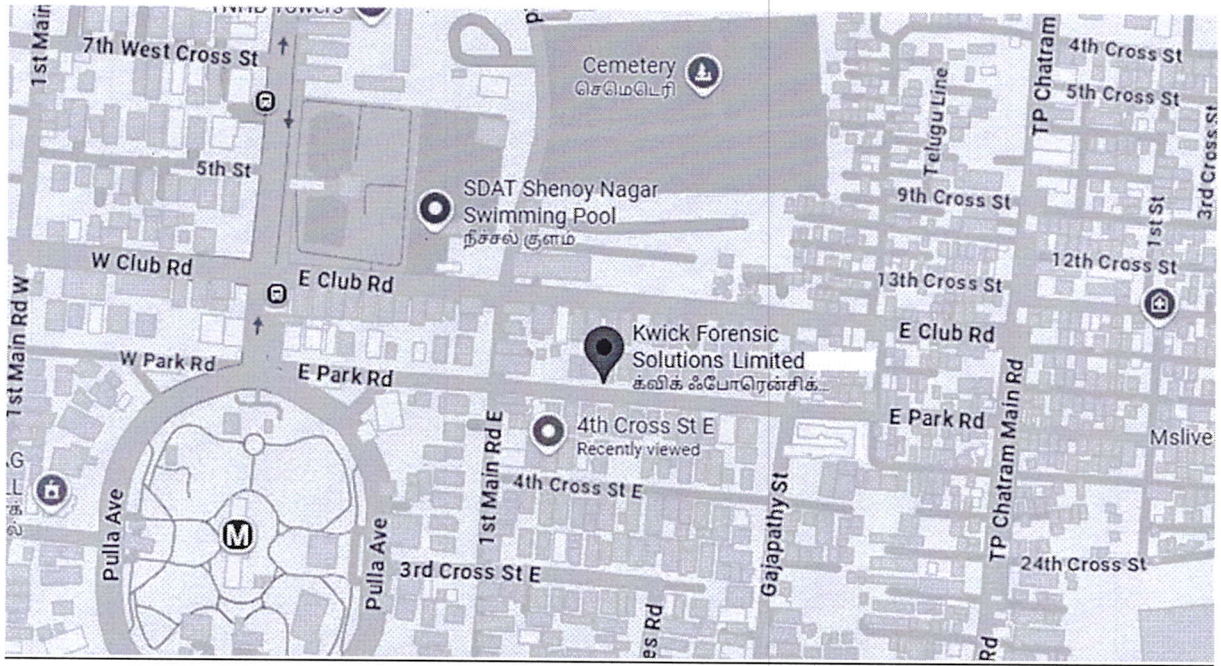
To,
The Board of directors,
Kwick Forensic Solutions Limited
New No 12, Old No 11, East Park Road,
Shenoy Nagar, Chennai - 600030

I/ we _____, Member of the Company, holding _____ equity shares of INR 10/- each in the company in my own name hereby give my/our consent, pursuant to section 101(1) of the Companies Act, 2013, to hold the Annual General Meeting on Monday, 22nd June 2026 at 12 PM at New No 12, Old No 11, East Park Road, Shenoy Nagar, Chennai - 600030 at a shorter notice.

Name:

Date:

ROUTE MAP



DIRECTOR'S REPORT

To,

The Members of

M/s. KWICK FORENSIC SOLUTIONS LIMITED

Your Directors have pleasure in presenting the 21st Annual Report on the business and operations of the Company and the accounts for the Financial Year ended March 31, 2026.

1. FINANCIAL SUMMARY:

Amount in Rs. (In lakhs)

PARTICULARS	31.03.2026	31.03.2025
Income	10,580.34	6,507.55
Less: Expenditure	8,758.90	5,386.43
Profit before Tax	1,821.45	1,121.12
Less: Current tax	470.01	279.80
Deferred tax	(1.27)	(14.62)
Profit after Tax	1,350.77	855.94

2. STATE OF AFFAIRS OF THE COMPANY:

The Company is engaged in Software Development, Research and Development, Export-Import, CCTV- System Integrators. The Company in its EGM held on 07.04.2025 amended the Main Objects to include developing, producing, creating and designing forensic products, equipment's, kits, mobile forensic vans and product and services relating to forensics.

The Company was converted into a Public Limited Company vide Certificate of Incorporation dated 29.04.2025 and this name of the Company was changed from Kwick Forensic Solutions Private Limited to Kwick Forensic Solutions Limited.

The Company is in processing of listing its Equity shares in BSE SME platform. In this connection a Draft Red Herring Prospectus (DRHP) has been filed with the BSE SME on 30.09.2025, which was approved by the BSE SME on 05.02.2026. Further the Company is planning to launch its SME IPO and get its equity shares listed in capital market tentatively by July 2026.

3. CHANGE IN THE NATURE OF BUSINESS, IF ANY:

There is no change in the nature of Business carried out by the Company during the financial year 2025-26.

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4. TRANSFER TO RESERVES:

The Company has not transferred any amount during the year to General Reserve account.

5. MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION BETWEEN END OF FINANCIAL YEAR AND DATE OF REPORT:

No material changes and commitments, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report.

6. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:

There are no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

7. DETAILS OF SUBSIDIARY/ JOINT VENTURES / ASSOCIATE COMPANIES AND PERFORMANCE THEREOF:

The company is not having any Subsidiary / Joint Ventures / Associate Companies.

8. DEPOSITS:

The company has not accepted any deposits during the financial year pursuant to Section 73 of the Companies Act, 2013 and the rules made thereunder.

9. STATUTORY AUDITORS:

The Company at its 20th Annual General Meeting had approved the appointment of M/s. A B C D & Co LLP, Chartered Accountants, Chennai (ICAI Membership Number: 016415S/S000188) as Statutory Auditor for a period of 5 consecutive financial years until the conclusion of the Annual General Meeting to be held for financial year 2029-30.

10. AUDITORS' REPORT:

The Auditors did not make any qualification, reservation or adverse remark or disclaimer on the financial statements prepared as per Section 133 of Companies Act, 2013. The Audit Report and Notes to the financial statements referred in the Auditors' Report are self-explanatory.

11. DETAIL OF FRAUD AS PER AUDITORS' REPORT:

There is no fraud in the Company during the financial year ended 31st March 2026. This is also being supported by

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the report of the auditors of the Company as no fraud has been reported in their audit report for the financial year ended 31st March 2026.

12. CORPORATE SOCIAL RESPONSIBILITY

As per the provision of Section 135 the Company was required to spend Rs.11,54,921/- (Rupees Eleven lakh fifty four thousand nine hundred and twenty Only) during the F.Y. 2025-26 and Rs.12,00,000/- (Rupees Twelve lakh Only) has been spent in the areas mentioned under Schedule VII of Companies Act 2013.

The Brief Outline of CSR initiatives undertaken during the year has been annexed as 'Annexure – I' to the Directors' Report.

13. SHARE CAPITAL:

During the year under review, the Company has not issued any Equity shares with differential rights, Sweat Equity Shares, Employee Stock Option and not called for Buy back of Shares during the current financial year.

The Authorised Share Capital of the Company was increased from Rs. 2,25,00,000/- (Rupees Two Crores and Twenty Five Lakhs Only) divided into 22,50,000 (Twenty Two Lakhs and Fifty Thousand) Equity Shares of Rs.10/- each (Rupees Ten) TO Rs.25,00,00,000/- (Rupees Twenty Five Crore Only) divided into 2,50,00,000 (Two Crore Fifty Lakhs) Equity shares of Rs.10/- each (Rupees Ten) on 07.09.2025.

The Paid Up Equity Share Capital was increased from Rs. 2,10,93,550/- (Rupees Two crore Ten Lakh Ninety Three Thousand Five Hundred and Fifty only) divided into 21,09,355 (Twenty one lakh nine thousand three hundred and fifty five) equity shares of Rs.10/- each (Rupees Ten) TO Rs.16,87,48,400/- (Rupees Sixteen Crore eighty seven lakh forty eight thousand four hundred only) divided into 1,68,74,840 (One crore sixty eight lakh seventy four thousand eight hundred and forty) Equity shares of Rs.10/- each (Rupees Ten) by issue and allotment of Bonus of 1,47,65,485 (One crore forty seven lakh sixty five thousand four hundred and eighty five only) equity shares having a face value of Rs.10/- each in the proportion of 7:1 (Seven equity shares issued and allotted for every one equity share held).

14. ANNUAL RETURN:

As per Section 92(3) of the Companies Act, 2013, a extract of the Annual Return for FY 25-26 is available on the website of the company: <https://www.kwickforensic.com/>

15. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

CONSERVATION OF ENERGY:

1. The steps taken or impact on conservation of energy: Adequate measures have been taken to conserve and reduce the energy consumption.
2. The steps taken by the company for utilizing alternate sources of energy: Nil
3. The capital investment on energy conservation equipment's: Nil

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TECHNOLOGY ABSORPTION:

1. The efforts made towards technology absorption: Nil
2. The benefits derived like product improvement, cost reduction, product development or import substitution: Nil
3. In case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-N.A.
 - a) The details of technology imported;
 - b) The year of import;
 - c) Whether the technology been fully absorbed;
 - d) If not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and
4. The expenditure incurred on Research and Development: Rs. 6,98,024/-

FOREIGN EXCHANGE EARNING AND OUTGO:

Foreign earnings and outgo are mentioned in the notes forming part of accounts.

16. DIRECTORS:

During the year under review there was change in the constitution of the Board and appointment of Key Managerial Personnel.

CHANGE IN DESIGNATION OF DIRECTOR:

Sl. No.	Name of the Director	Date of change
1	Mr. Shammer Saralal Shah	26.07.2025

APPOINTMENT OF DIRECTORS:

Sl. No.	Name of the Director	Date of appointment
1	Mr. Neeraj Bakulesh Jhaveri*	07.09.2025
2	Ms. Panchi Samuthrakani	07.09.2025
3	Ms. Latha Venkatesh	16.09.2025
4	Ms. Sonia Vaid	16.09.2025

* Mr. Neeraj Bakulesh Jhaveri was appointed as an Additional director of the Company by the Board of Directors w.e.f. 19.08.2025. His appointment was regularized as Non-Executive Director in the AGM held on 07.09.2025. Further his designation was changed to Whole Time Director w.e.f. 07.09.2025.

RESIGNATION OF DIRECTORS:

Sl. No.	Name of the Director	Date of cessation
1	Ms. Bina Sanjay Shah	20.08.2025
2	Ms. Saloni Shah	20.08.2025
3	Ms. Panchi Samuthrakani	16.09.2025

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Note: Mr. Sivaramakrishnan Vasudevan's appointment as Independent Director though recommended by the Board, he had intimated his unwillingness to continue as Independent Director due to prevailing health conditions, age factor and personal circumstances before the AGM, thus his appointment was withdrawn as Independent Director of the Company.

APPOINTMENT OF KEY MANAGERIAL PERSONNEL:

Sr. No	Name of the KMP	Date of appointment
1	Mr. Vishal Jain	01.08.2025
2	Ms. Selvakumar Krithika	08.09.2025

CONSTITUTION OF BOARD AS OF 31ST MARCH, 2026:

Sl. No.	Name	Designation
1	Mr. Shammer Saralal Shah	Chairman & Managing Director
2	Ms. Sejal Shammer Shah	Non-Executive Director
3	Mr. Neeraj Bakulesh Jhaveri	Whole-time Director
4	Ms. Latha Venkatesh	Additional Independent Director
5	Ms. Sonia Vaid	Additional Independent Director

Pursuant to the provisions of Section 152 of the Companies Act, 2013 and Articles of Association of the Company, Mr. Neeraj Bakulesh Jhaveri is liable to retire by rotation at the ensuing Annual General Meeting and being eligible, offer herself for re-appointment. The Members are requested to re-appoint her as a Director of the Company.

Ms. Latha Venkatesh and Ms. Sonia Vaid were appointed as an Additional directors (Non-Executive Independent Directors) by the Board of Directors on 16.09.2025. Pursuant to Section 161 of the Companies Act, 2013, they hold office till the ensuing Annual General Meeting. The Board of Directors recommends the appointment of Ms. Latha Venkatesh and Ms. Sonia Vaid as Independent Directors of the Company, subject to the approval of the members for a term of 5 years till 15.09.2030.

17. COMMITTEES OF THE BOARD:

The Composition of **Audit Committee** of the Company is as follows:

SI No.	Name	Category	Position
1	Latha Venkatesh	Independent Director	Chairman
2	Sonia Vaid	Independent Director	Member
3	Shammer Saralal Shah	Managing Director	Member

5 Audit Committee Meetings were held during the year and the gap between two meetings is not more than 120 days.

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The Composition of **Nomination & Remuneration Committee** of the Company is as follows:

Sl No.	Name	Category	Position
1	Sonia Vaid	Independent Director	Chairman
2	Latha Venkatesh	Independent Director	Member
3	Sejal Shammer Shah	Non-independent Director	Member

There was no requirement of holding meeting of Nomination & Remuneration Committee, hence no meetings were held during the year.

The Composition of **Stakeholders Relationship Committee** of the Company is as follows:

Sl No.	Name	Category	Position
1	Sonia Vaid	Independent Director	Chairman
2	Sejal Shammer Shah	Non-independent Director	Member
3	Neeraj Bakulesh Jhaveri	Non-independent Director	Member

One meeting of Stakeholders Relationship Committee was held during the year.

Composition of the **Corporate Social Responsibility Committee**: Not applicable as during the financial year ended 31st March 2026 the Company's CSR expenditure did not exceed Rs.50,00,000 (Rupees fifty lakh only). In terms of Section 135(9) of the Companies Act, 2013, the Company was not required to constitute a separate CSR Committee. Hence the Board of Directors discharged the functions of the CSR Committee.

18. BOARD EVALUATION:

Not Applicable

19. NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS:

20 Board Meetings were held during the year and the gap between two meetings is not more than 120 days.

20. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186:

The Company has not advanced any loans, given any guarantees and made investments under Section 186 of Companies Act, 2013.

21. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES UNDER SEC 188(1) COMPANIES ACT 2013:

The transaction entered with the related party during the year is in the ordinary course of business and at arm's length basis and is disclosed in the notes forming part of the accounts and has been annexed in Form AOC-2 as 'Annexure - II' to the Directors' Report.

22. DETAILS OF APPLICATION MADE OR ANY PROCEEDING PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016 (31 OF 2016) DURING THE YEAR ALONG WITH THEIR STATUS AS AT THE END OF THE FINANCIAL YEAR:

Not Applicable

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23. DETAILS OF DIFFERENCE BETWEEN AMOUNT OF THE VALUATION DONE AT THE TIME OF ONE TIME SETTLEMENT AND THE VALUATION DONE WHILE TAKING LOAN FROM THE BANKS OR FINANCIAL INSTITUTIONS ALONG WITH THE REASONS THEREOF:

Not Applicable

24. PARTICULARS OF EMPLOYEES:

During the year under review, the Company had no employees who earned remuneration beyond the limits specified under Section 197 read with Rule 5 of The Companies (Appointment and Remuneration of Managerial Personnel) Amendment Rules, 2016 other than one employee, i.e. Mr. Shammer Saralal Shah.

25. RISK MANAGEMENT POLICY:

The Company has a proper Risk Management Policy towards Operations and Administrative affairs of the Company. The Directors review the Policy at regular intervals of time and implement corrective actions where required.

26. VIGIL MECHANISM:

Not Applicable

27. DIRECTORS RESPONSIBILITY STATEMENT:

Pursuant to Section 134(5) of the Companies Act, 2013, the Directors state that:

- a) In the preparation of the annual accounts, the applicable accounting standards have been followed and that no material departures have been made for the same.
- b) Appropriate accounting policies have been selected and applied consistently, and have made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March 2026 and of the profit of the Company for the year ended 31st March 2026.
- c) Proper and sufficient care have been taken for maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- d) The annual accounts have been prepared on a Going Concern basis.
- e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

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28. DIVIDEND:

Considering the future expansion of business, your directors do not recommend any dividend for the year.

29. ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS:

The company has adequate internal financial controls such as defining authority to authorize financial transactions and review of financial statement mechanism in vogue.

30. REMUNERATION POLICY

The Board, on the recommendation of the Nomination & Remuneration Committee, framed a policy for selection and appointment of Directors, Key Managerial Personnel and Senior Management and their remuneration as required under Section 178(3) of the Companies Act, 2013, and Regulation 19 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The salient features of the Remuneration Policy are stated in the Corporate Governance Report.

The remuneration policy approved by the Board of Directors is available on the website of the Company: <https://www.kwickforensic.com/>

31. SEXUAL HARRASSMENT OF WOMEN AT WORKPLACE:

The Company is committed to provide a safe and conducive work environment to its employees and always endeavours to create and provide an environment that is free from discrimination and harassment including sexual harassment.

A policy on Prevention of Sexual Harassment at Workplace has been released by the Company. The policy aims at prevention of harassment of employees and lays down the guidelines for identification, reporting and prevention of undesired behavior.

The Company has also complied with provisions relating to the constitution of Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

Your Directors further state during the year under review there were no cases filed pursuant to the sexual harassment of women at work place (Prevention, Prohibition, Redressal Act 2013). The details of the same are furnished below:

Number of Sexual Harassment Complaints received in the year	NIL
Number of Sexual Harassment Complaints disposed off during the year	NIL
Number of Sexual Harassment Complaints pending beyond 90 days	NIL

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32. DISCLOSURES UNDER MATERNITY BENEFIT ACT, 1961:

The Company has complied with provisions relating to Maternity Benefit Act, 1961.

33. COMPLIANCE WITH THE SECRETARIAL STANDARDS:

During the period under review, the Company has complied with the provisions of the Secretarial Standard (SS)-1 (SS on meeting of the Board of Directors) and Secretarial Standard (SS)-2 (SS on General Meeting) issued by the Institute of Company Secretaries of India and approved by the Central Government under Section 118 of the Companies Act, 2013.

34. MAINTENANCE OF COST RECORDS:

The Company is not required to maintain Cost Records under Section 148(1) of the Companies Act, 2013 for the Company.

35. STATEMENT ON DECLARATION FROM INDEPENDENT DIRECTORS:

The Company has received necessary declarations from all Independent Directors of the Company in accordance with the provisions of Section 149(7) of the Companies Act, 2013 confirming that they meet the criteria of independence as prescribed under Section 149(6) of the Companies Act, 2013.

36. ACKNOWLEDGEMENTS:

Your Directors are highly grateful for all the guidance, support and assistance received from all shareholders, esteemed customers, Banks, suppliers and business associates for their faith, trust and confidence reposed in the Company.

Your Directors wish to place on record their sincere appreciation for the dedicated efforts and consistent contribution made by the employees at all levels, to ensure that the Company continues to grow and excel.

By order of the Board
For **KWICK FORENSIC SOLUTIONS LIMITED**

Place: Chennai
Date: 25/05/2026



Shammer Saralal Shah

Shammer Saralal Shah
Managing Director
DIN: 01929867

Neeraj Bakulesh Jhaveri

Neeraj Bakulesh Jhaveri
Whole-Time Director
DIN: 11246788

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ANNEXURE-1**PARTICULARS OF CONTRACTS/ARRANGEMENTS MADE WITH THE RELATED PARTIES****(AOC-2)**

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

1. Details of contracts or arrangements or transactions not at arm's length basis.

There were no contracts or arrangements or transactions entered during the year ended March 31, 2026, which were not at arm's length basis.

Name(s) of the related party	Nature of relationship	Nature of contracts/arrangements/transactions	(d) Duration of the contracts/arrangements/transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date(s) of approval by the Board, if any:	Amount paid as advances, if any:
(a)	(b)	(c)	(d)	(e)	(f)	(g)
NIL	NIL	NIL	NIL	NIL	NIL	NIL

2. Details of material contracts or arrangement or transactions at arm's length basis.

The following transactions were made during the year at arm's length basis. *(Rs. In Lakhs)*

Name(s) of the related party	Nature of relationship	Nature of contracts/arrangements/transactions	(d) Duration of the contracts/arrangements/transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date(s) of approval by the Board, if any:	Amount paid as advances, if any:
(a)	(b)	(c)	(d)	(e)	(f)	(g)
The Style Salad	A firm in which Director's relative is partner	Sale or purchase of Goods	2025-26	Purchase of Goods of Rs.1.56 lakhs	02-09-2025	NIL
Shah Infotech	Previous Director's Relative is partner in the firm	Sale or purchase of Goods	2025-26	Purchase of Goods of Rs. 35.77 lakhs	02-09-2025	NIL
Shah Electronics	A firm in which Director is	Sale or purchase of Goods	2025-26	Purchase of Goods of Rs. 17.83 lakhs	02-09-2025	NIL

	partner					
Shah Trading & Co.	A firm in which Director is partner	Sale or purchase of Goods	2025-26	Purchase of Goods of Rs. 12.01 lakhs	02-09-2025	NIL
Gostocks Fintech Private Limited	Director having significant Influence	Sale or purchase of Goods	2025-26	Purchase of Software of Rs. 20 lakhs	02-09-2025	NIL
Gostocks Fintech Private Limited	Director having significant Influence	Availing or rendering of any services	2025-26	Customisation of Software/ Website of Rs. 3 lakhs	02-09-2025	NIL
Shammer Saralal Shah	Director	Leasing of property	2025-26	Rent paid Rs. 7.88 lakhs	02-09-2025	NIL
Punita shah	Relative of Director	Related party appointment to any office or place of profit in the company	2025-26	Commission paid Rs. 1.50 lakhs	02-09-2025	NIL

By order of the Board
For KWICK FORENSIC SOLUTIONS LIMITED

Place: Chennai
Date: 25/05/2026



Shammer Saralal Shah
Shammer Saralal Shah
Managing Director
DIN: 01929867

Neeraj Bakulesh Jhaveri
Whole-Time Director
DIN: 11246788

Annexure II

THE ANNUAL REPORT ON CSR ACTIVITIES

1. A brief outline of the Company's CSR Policy

CSR Policy is stated herein below:

The objective of the Corporate Social Responsibility (CSR) Policy of the Company is to guide the Company in undertaking CSR activities that contribute to sustainable development and create value for stakeholders, while aligning with the core values and business strategy of the Company. The Policy strives to ensure that the Company integrates environmental, social and ethical considerations into its business processes and operations. The CSR activities will be undertaken in accordance with the activities specified in Schedule VII of the Companies Act, 2013. The Policy also provides a framework for identifying, executing, monitoring and reporting CSR projects and programs, and stipulates that any surplus arising out of such activities shall not form part of the business profit of the Company.

2. Composition of the CSR Committee: Not applicable as during the financial year ended 31st March 2026 the Company's CSR expenditure did not exceed Rs.50 lakh. In terms of Section 135(9) of the Companies Act, 2013, the Company was not required to constitute a separate CSR Committee. Hence the Board of Directors discharged the functions of the CSR Committee.

Sl. No.	Name of Director	Designation / Nature of Directorship	No of meetings of CSR Committee held during the year	No of meetings of CSR Committee attended during the year
1	NA	NA	NA	NA

3. Provide the web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the Board are disclosed on the website of the Company: <https://www.kwickforensic.com/>

4. Provide executive summary along with web-link(s) of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of Rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014, if applicable): NA

5. Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any: NA

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs)	Amount required to be set-off for the financial year, if any (in Rs)
1	NA	NA	NA

6. Average net profit of the company as per Section 135(5) – Rs.5,77,46,063/-

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- 7.
- (a) Two percent of average net profit of the company as per Section 135(5): Rs.5,77,46,063*2%
=Rs.11,54,921
 - (b) Surplus arising out of the CSR projects or programs or activities of the previous financial years: Nil
 - (c) Amount required to be setoff for the financial year, if any: **45,079/-**
 - (d) Total CSR obligation for the financial year (7a+7b-7c): **INR 11,09,842/-**

- 8.
- (a) CSR amount spent or unspent for the Financial Year:

Total Amount Spent for the Financial Year (in Rs.)	Amount Unspent (in Rs.)				
	Total Amount transferred to Unspent CSR Account as per section 135(6).		Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).		
	Amount	Date of Transfer	Name of the Fund	Amount	Date of Transfer
Rs.12,00,000/-	Not Applicable		Not Applicable		

- (b) Details of CSR amount spent against ongoing projects for the financial year: **NIL**
- (c) Details of CSR amount spent against other than ongoing projects for the financial year: **INR 12,00,000/-**

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(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
Sl. No.	Name of the Project	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/ No).	Location of the project.		Amount spent for the project (in Rs.).	Mode of implementation - Direct (Yes / No)	Mode of implementation - Through implementing agency.	
				State	District			Name	CSR Registration number
1	Promoting Education among Children	as per Schedule VII (ii)	No	Maharashtra	Ichalkaranji	12,00,000	No	Dattajirao Kadam Technical Education Society	CSR00012875

(d) Amount spent in Administrative Overheads: **NIL**

(e) Amount spent on Impact Assessment, if applicable: **Not applicable.**

(f) Total amount spent for the Financial Year [(a)+(b)+(c)]: **INR 12,00,000/-**

(g) Excess amount for set off, if any-

Sl. No.	Particulars	Amount (INR)
(i)	Two percent of average net profit of the Company as per sub-section (5) of Section 135	11,54,921
(ii)	Total amount spent for the financial year	12,00,000
(iii)	Excess amount spent for the financial year [(ii)-(i)]	45,079
(iv)	Surplus arising out of the CSR projects or programs or activities of the previous financial years, if any	-
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	45,079

9. Details of Unspent CSR amount for the preceding three financial years: **Not Applicable**

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Sl. No.	Preceding Financial Year	Amount transferred to Unspent CSR Account under sub-section (6) of section 135 (in Rs.)	Balance amount in Unspent CSR Account under sub-section (6) of section 135 (in Rs.)	Amount spent in the Financial Year (in Rs.)	Amount transferred to any fund as specified under Schedule VII as per second proviso to sub-section (5) of section 135, if any.	Amount remaining to be spent in succeeding Financial Years. (in Rs.)	Deficiency, if any
					Name of the Fund	Amount (in Rs.)	Date of transfer
	Not Applicable						

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s): NA

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No.	Project ID	Name of the Project	Financial Year in which the project was commenced	Project duration	Total amount allocated for the project (in Rs.)	Amount spent on the project in the reporting Financial Year (in Rs.)	Cumulative amount spent at the end of reporting Financial Year. (in Rs.)	Status of the project - Completed /Ongoing
	Not Applicable							

10. Whether any capital asset have been created or acquired through CSR amount spent in the financial year:
No

If yes, enter the number of Capital assets created/ acquired: Not Applicable

Furnish the details relating to such assets(s) so created or acquired through CSR amount spent in the Financial year: Not Applicable

Sl. No.	Short particulars of the property or asset (s) [including complete address and location of the	Pin-code of the property or asset (s)	Date of creation	Amount of CSR amount spent	Details of entity/ Authority/ beneficiary of the registered owner

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property]									
					CSR registration Number, if applicable	Name	Registered address		
Not Applicable									

11. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per sub-section (5) of Section 135: **NOT APPLICABLE**

By order of the Board
For KWICK FORENSIC SOLUTIONS LIMITED

Place: Chennai
Date: 25/05/2026



Shammer Saralal Shah
Shammer Saralal Shah
Managing Director
DIN: 01929867

Neeraj Bakulesh Jhaveri
Neeraj Bakulesh Jhaveri
Whole-Time Director
DIN: 11246788

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INDEPENDENT AUDITOR'S REPORT

To the Members of KWICK FORENSIC SOLUTIONS LIMITED

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of KWICK FORENSIC SOLUTIONS LIMITED ("the Company"), which comprise the balance sheet as at March 31, 2026, and the Statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 (the "Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2026, its profit and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of Key audit matters as per SA 701 is not applicable to the company as it is an unlisted company.



Information other than the Financial Statements and Auditor's Report thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Annual report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of financial statements, our responsibility is to read the other information and, in doing so, consider whether such other information is materially inconsistent with the financial statements, or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act read with relevant rules issued there under.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility for the Audit of the Financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



As part of an audit in accordance with SA's, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually, or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Report on other legal and regulatory requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Companies Act, 2013, we enclose in the Annexure – B, a statement on the matters specified in paragraphs 3 and 4 of the said Order.
2. As required by Section 143 (3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - (c) The balance sheet, the statement of profit and loss, and the cash flow statement dealt with by this report are in agreement with the books of account;
 - (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014, as amended;
 - (e) On the basis of the written representations received from the directors as on March 31, 2026 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2026 from being appointed as a director in terms of Section 164 (2) of the Act;
 - (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company with reference to these financial statements and the operating effectiveness of such controls, refer to our separate Report in "Annexure A" to this report; Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the company's internal financial controls over financial reporting.
 - (g) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has paid managerial remuneration to the Managing Director in excess of the limits prescribed under Section 197 read with Schedule V to the Act by an amount of ₹ 26.07 Lakhs. The Management has informed us that they are in the process of obtaining approvals from the shareholders by way of a Special Resolution in the Annual General Meeting.
 - (h) With respect to the other matters to be included in the Auditors' Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed pending litigations and the impact on its financial position Refer Note No. (xiv) under Note No: 32 to the Financial Statements.



- ii. The company did not have any long-term contracts, including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- iv. The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts,
 - a) No funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person or entity, including foreign entities 'Intermediaries', with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company 'Ultimate Beneficiaries' or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
 - b) No funds have been received by the company from any person or entity, including foreign entities 'Funding Parties', with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party 'Ultimate Beneficiaries' or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
 - c) Based on audit procedures carried out by us, that we have considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (a) and (ii) contain any material misstatement.
- v. The Company has not declared or paid any dividends during the year and accordingly reporting on the compliance with section 123 of the Companies Act, 2013 is not applicable for the year under consideration.



- vi. Based on our examination which included test checks, the company has used accounting software for maintaining its books of account which has a feature of recording audit trail (Edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the respective software. Additionally, the audit trail has been preserved by the Company as per the statutory requirements for record retention.

For **A B C D & Co LLP**,
Chartered Accountants
Firm No: 016415S/S000188



Vinay Kumar Bachhawat – *Partner*
Membership No. 214520
Place: Chennai,
Date: 25-05-2026
UDIN: 26214520GRFAXE9902

Annexure "A" to the Independent Auditor's Report

(Referred to in paragraph 2(f) under 'Report on other legal and regulatory requirements' section of our report to the members of KWICK FORENSIC SOLUTIONS LIMITED of even date)

Report on the Internal Financial Controls under Clause (is) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of KWICK FORENSIC SOLUTIONS LIMITED ("the Company") as of March 31, 2026, in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's Management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting with reference to these financial statements based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing as specified under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting with reference to these financial statements was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls over financial reporting with reference to these financial statements and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting with reference to these financial statements, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls over financial reporting with reference to these financial statements.

Meaning of Internal Financial Controls Over Financial Reporting with Reference to these Financial Statements

A Company's internal financial control over financial reporting with reference to these financial statements is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles.

A company's internal financial control over financial reporting with reference to these financial statements includes those policies and procedures that

- (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
- (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting with Reference to these Financial Statements

Because of the inherent limitations of internal financial controls over financial reporting with reference to these financial statements, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting with reference to these financial statements to future periods are subject to the risk that the internal financial control over financial reporting with reference to these financial statements may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.



Opinion

In our opinion, the Company has, in all material respects, adequate internal financial controls over financial reporting with reference to these financial statements and such internal financial controls over financial reporting with reference to these financial statements were operating effectively as at March 31, 2026, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India

For **A B C D & Co. LLP**

Chartered Accountants

Firm No: 016415S/S000188



Vinay Kumar Bachhawat – *Partner*

Membership No. 214520

Place: Chennai,

Date: 25-05-2026

UDIN: 26214520GRFAXE9902

Annexure “B” to the Independent Auditor’s Report

(Referred to in paragraph 1 under ‘Report on other legal and regulatory requirements’ section of our report to the members of even date)

1. Fixed assets:

- a) In our opinion and according to the information and explanations given to us, the Company is maintaining proper records showing full particulars, including quantitative details and situation of property, plant and equipment and intangible assets.
- b) The Company has a program of verification to cover all items of property, plant and equipment in a phased manner over a period of three years, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. Pursuant to the program, certain property, plant and equipment were physically verified by the management during the year. According to the information and explanations given to us, no material discrepancies were noticed on such verification.
- c) According to the information and explanations given to us and the records examined by us, we report that, the Company does not hold any freehold and leasehold immovable properties of land and building as at the balance sheet date.
- d) According to the information and explanations given to us, the company has not revalued its property, plant and equipment and intangible assets during the year.
- e) Based on the information and explanations furnished to us and as represented by the management, no proceedings have been initiated on or are pending against the Company for holding benami property under the Prohibition of Benami Property Transactions Act, 1988 (as amended in 2016) (formerly the Benami Transactions (Prohibition) Act, 1988 (45 of 1988)) and Rules made thereunder, and therefore the question of our commenting on whether the Company has appropriately disclosed the details in its financial statements does not arise.

2. Inventories:

- a) The inventories have been physically verified by the management during the year. In our opinion, the coverage and procedure of such verification by the management is appropriate and no discrepancies of 10% or more in the aggregate for each class of inventory were noticed on such verification.
 - b) The Company has a sanctioned working capital limit in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets. In our opinion, the monthly statements filed by the Company with such banks are in agreement with the books of account of the Company.
3. In our opinion and according to information and explanation given to us, the Company has not made investments in/ provided any guarantee or security/ granted any loans or advances in the



nature of loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties. Accordingly, paragraph 3 (iii) of the Order is not applicable.

4. In our opinion and according to information and explanation given to us, the company has not granted any loans or provided any guarantees or given any security or made any investments to which provision of section 185 and 186 of the Companies Act, 2013. Accordingly, paragraph 3 (iv) of the order is not applicable.
5. The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 regarding to the deposits accepted from the public are not applicable.
6. The Central Government of India has not prescribed the maintenance of cost records under sub-section (1) of section 148 of the Act for any of the activities of the company and accordingly paragraph 3 (vi) of the order is not applicable.
7. In our opinion and according to the information and explanations given to us:
 - a) Amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including goods and services tax, provident fund, employees' state insurance, income-tax, duty of customs, cess and other material statutory dues have been generally regularly deposited by the Company with the appropriate authorities.
 - b) According to the information and explanations given to us, the particulars of dues of income tax, Goods and Service Tax, Provident Fund, Employees State Insurance, Income-Tax, Duty of Customs or Cess or other statutory dues on account of any dispute are as follows:

Name of the statute	Nature of the dues	Forum where Dispute is Pending	Period to which the Amount Relates	Amount (Rs. in Lakhs)
Goods & Service Tax, 2017	GST Demand	Assistant Commissioner (ST), Kilpauk	AY 21-22	6.28

8. In our opinion and according to the information and explanations given to us, there are no transactions not recorded in the books of account that have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961). Accordingly, paragraph 3 (viii) of the Order is not applicable.
9.
 - a) In our opinion and according to the information and explanations given to me, the Company has not defaulted in repayment of dues to banks or other borrowings or in the payment of interest thereon to any lender during the year.



- b) In our opinion and according to the information and explanations given to us, the Company is not declared as a willful defaulter by any bank or financial institution or other lender.
- c) In our opinion and according to the information and explanations given to us, the term loans obtained during the year were applied for the purpose for which they were availed.
- d) In our opinion and according to the information and explanations given to us, funds raised on a short-term basis have not been utilized for long-term purposes.
- e) The Company does not have any subsidiaries/ associates/ joint-ventures and accordingly, paragraphs 3 (ix) (e) and 3 (ix) (f) of the Order are not applicable.

10.

- a) In our opinion and according to the information and explanations given to us, the Company has not raised any money by way of an initial public offer or further public offer (including debt instruments) during the year. Accordingly, paragraph 3 (x) (a) of the Order is not applicable.
- b) In our opinion and according to the information and explanation given to us, the company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year. Accordingly, paragraph 3 (x) of the Order is not applicable.

11.

- a) To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or no material fraud on the Company by any person has been noticed or reported during the year. Accordingly, clause(xi)(a) of the Order is not applicable.
- b) No report under subsection (12) of section 143 of the Companies Act has been filed in form ADT-4 as prescribed under the rule 13 of the Companies (Audit and Auditors) Rules,2014 with the central government, during the and up to the date of this report.
- c) To the best of our knowledge and according to the information and explanations given to us, no whistle-blower complaints, have been received by the Company during the year.

- 12. The Company is not a Nidhi Company. Therefore, the provisions of clause(xii) of the Order are not applicable to the Company.
- 13. In our opinion and according to the information and explanations given to me, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.



14.

- a) In our opinion and according to the information and explanations given to us, the Company does not have an internal audit system and is not required to have an internal audit system as per provisions of the Companies Act 2013.
 - b) The company did not have an internal audit system for the period under audit.
15. Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of section 192 and clause(xv) of the order are not applicable to the Company.

16.

- a) In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause(xvi)(a) and (b) of the Order are not applicable.
 - b) In our opinion and according to the information and explanations given to us, the Company is not a Core Investment Company (CIC), and it does not have any other companies in the Group as a CIC. Accordingly, paragraph 3 (xvi)(c) and (d) of the Order are not applicable.
17. The Company has not incurred cash losses in the current financial year and in the immediately preceding financial year.
18. There has not been resignation of the statutory auditors during the year. Accordingly, paragraph 3 (xviii) of the Order is not applicable.
19. In our opinion and according to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the board of directors and management plans, there are no material uncertainty exists as on the date of the audit report that Company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the company. We further state that our reporting is based on facts up to the date of audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the company as and when they fall due.

20.

- a) In our opinion and according to the information and explanations given to us, in respect of other than ongoing projects, there are no unspent amounts to be transferred to a fund specified in Schedule VII of the Companies Act in compliance with second proviso to subsection (5) of section 135 of the said act.



- b) In our opinion and according to the information and explanations given to us, there are no amount remaining unspent under sub-section (5) of section 135 of the Act, pursuant to any ongoing project, to be transferred to special account in compliance with the provision of sub-section (6) of section 135 of the said Act.
21. The reporting under clause 3(xxi) of the Order is not applicable in respect of the audit of Financial Statements. Accordingly, no comment in respect of the said clause has been included in this report.

For **A B C D & Co. LLP**
Chartered Accountants
Firm No: 016415S/S000188



Vinay Kumar Bachhawat - Partner
Membership No: 214520
Place: Chennai
Date: 25-05-2026
UDIN: 26214520GRFAXE9902

KWICK FORENSIC SOLUTIONS LIMITED

(Formerly Known as "KWICK FORENSIC SOLUTIONS PRIVATE LIMITED", "KWICK INTEGRATED FORENSIC AND INVESTIGATION SOLUTIONS PRIVATE LIMITED" and "KWICK SOFT SOLUTIONS PRIVATE LIMITED")

CIN: U72200TN2005PLC055566

BALANCE SHEET AS ON 31st MARCH 2026

(Rs. in lakhs)

Particulars	Note No	As at 31-Mar-2026	As at 31-Mar-2025
I. Equity and Liabilities			
(1) Shareholders' Funds			
a) Share Capital	3		
b) Reserves & Surplus	4	1,687.48	210.94
		2,453.19	2,578.97
		4,140.67	2,789.90
(2) Non-Current Liabilities			
a) Long Term Borrowings	5	-	-
b) Long Term Provisions	6	27.87	21.05
Total Non-Current Liabilities		27.87	21.05
(3) Current Liabilities			
a) Short Term Borrowings	7	-	325.61
b) Trade Payables	8		
(i) dues of micro enterprises and small enterprises		402.30	587.50
(ii) dues of creditors other than micro enterprises & small enterprises.		468.26	455.07
c) Other Current Liabilities	9	521.29	199.97
d) Short Term Provisions	10	492.69	299.86
Total Current Liabilities		1,884.55	1,868.01
Total Liabilities		1,912.41	1,889.06
TOTAL EQUITY AND LIABILITIES		6,053.08	4,678.96
II. Assets			
(1) Non-Current assets			
a) Property, Plant & Equipments			
i) Property, Plant & Equipments	11.A	293.45	136.58
ii) Intangible assets	11.B	6.95	9.38
iii) Intangible under development	11.C	137.17	61.70
b) Deferred Tax Asset	12	24.85	23.58
c) Long term loans & advances	13	6.19	5.75
d) Other Non-current assets	14	112.79	70.08
Total Non-Current Assets		581.40	307.07
(2) Current assets			
a) Inventories	15	1,043.71	756.63
b) Trade Receivables	16	2,288.07	1,979.05
c) Cash and Cash Equivalents	17	1,316.32	1,206.79
d) Other Current Assets	18	823.58	429.42
Total Current Assets		5,471.68	4,371.89
TOTAL ASSETS		6,053.08	4,678.96

The accompanying notes are an integral part of these financial statements

"As Per Our Report of Even Date"

For A B C D & Co. LLP

Chartered Accountants

FRN: 016415S/S000188



Vinay Kumar Bachhawat - Partner

M No - 214520

UDIN : 26214520GRFAXE9902

Date: 25-05-2026

Place: Chennai

For and Behalf of the Board of directors
M/s Kwick Forensic Solutions Limited

Shammer Saralal Shah

Shammer Saralal Shah

DIN - 01929867

Managing Director

C. Vishal

Vishal Jain

Chief Financial Officer

Neeraj Bakulesh Jhaveri

Neeraj Bakulesh Jhaveri

DIN - 11246788

Whole-Time Director



Selvakumar Krithika

Selvakumar Krithika

Company Secretary

M No: A62623

KWICK FORENSIC SOLUTIONS LIMITED

(Formerly Known as "KWICK FORENSIC SOLUTIONS PRIVATE LIMITED", "KWICK INTEGRATED FORENSIC AND INVESTIGATION SOLUTIONS PRIVATE LIMITED" and "KWICK SOFT SOLUTIONS PRIVATE LIMITED")

CIN: U72200TN2005PLC055566

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH 2026

(Rs. in lakhs)

Particulars	Note No	For the Year ended 31-Mar-26	For the Year ended 31-Mar-25
Revenue From Operations	19	10,571.28	6,502.69
Other Income	20	9.06	4.86
Total Income		10,580.34	6,507.55
Expenses			
Cost of Materials Consumed	21	7,998.16	4,905.05
Changes in Inventories	22	(287.08)	(427.90)
Employee Benefit Expenses	23	495.85	388.94
Finance costs	24	36.71	67.45
Depreciation and amortization expenses	25	48.34	36.33
Other Expenses	26	466.91	416.57
Total Expenses		8,758.90	5,386.43
Profit / (Loss) Before Tax		1,821.45	1,121.12
Tax Expense			
a. Current Tax	27	470.02	279.80
b. Deferred Tax	28	(1.28)	(14.62)
c. Tax pertaining to earlier year		1.93	-
Profit/(Loss) For The Period		1,350.77	855.94
Earnings Per Share:			
a. Basic & Diluted (in Rs.)	29	8.00	43.31
b. Adjusted basic EPS (in Rs.)		8.00	5.41

"As Per Our Report of Even Date"

For A B C D & Co. LLP

Chartered Accountants

FRN: 016415S/S000188



Vinay Kumar Bachhawat - Partner

M No - 214520

UDIN : 26214520GRFAXE9902

Date: 25-05-2026

Place: Chennai

For and Behalf of the Board of directors

M/s Kwick Forensic Solutions Limited

Shammer Saralal Shah

DIN - 01929867

Managing Director

Neeraj Bakulesh Jhaveri

DIN - 11246788

Whole-Time Director

c. Vishal

Vishal Jain

Chief Financial Officer



Selvakumar Krithika

Company Secretary

M No: A62623

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CIN: U72200TN2005PLC055566

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2026

(Rs. in lakhs)

Particulars	For the Year ended 31-03-2026	For the Year ended 31-03-2025
A Cash Flow From Operating Activities		
Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	1,821.45	1,121.12
Adjustments for non Cash/ Non trade items:		
Depreciation	48.34	36.33
Interest Expense	36.71	67.45
Interest Income	(8.94)	(4.22)
Profit/Loss on Sale of fixed Asset	3.42	(0.09)
Gratuity Expenses	9.43	21.77
Operating profits before Working Capital Changes	1,910.41	1,242.34
Adjusted for (increase)/decrease in operating assets:		
Adjusted for increase/(decrease) in operating liabilities:		
Trade Payables	(172.01)	717.33
Other Current Liabilities	338.60	80.21
Inventories	(287.08)	(427.90)
Trade Receivables	(309.02)	(785.47)
Other Current Assets	(394.15)	(234.93)
Other Non Current Assets	(42.71)	(28.60)
Cash generated from Operations	1,044.04	562.98
Less: Income Tax paid	281.74	97.90
Net Cash flow from/(used) in Operating Activities (A)	762.30	465.09
B Cash Flow From Investing Activities		
Purchase of tangible assets	(206.59)	(27.92)
Purchase of intangible assets	-	(11.00)
Sale of tangible assets	0.40	0.50
(Increase)/decrease Capital work in progress	(75.47)	(61.70)
Interest Received	8.94	4.22
Loans and advances received/(given)	(0.44)	(1.50)
Net Cash flow from/(used) in Investing Activities (B)	(273.17)	(97.40)
C Cash Flow From Financing Activities		
Finance Cost	(53.98)	(114.29)
Net Proceeds from issue of shares including securities premium	-	947.97
Increase in / (Repayment) of Short term Borrowings	(325.61)	10.59
Increase in / (Repayment) of Long term borrowings	-	(8.69)
Net Cash flow from/(used) in Financing Activities (C)	(379.60)	835.59
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)	109.54	1,203.28
Cash & Cash Equivalents at the beginning of the year	1,206.79	3.50
Cash & Cash Equivalents at the end of the year	1,316.32	1,206.79
Cash & Cash Equivalents as per Cash Flow Statement	1,316.32	1,206.79
Cash in Hand	10.58	3.75
Balance with banks in Current Accounts	1,305.74	1,203.03
Cash & Cash Equivalents as per Balance Sheet	1,316.32	1,206.79

"As Per Our Report of Even Date"

For A B C D & Co. LLP

Chartered Accountants

FRN: 016415S/S000188

Vinay Kumar Bachhawat - Partner

M No - 214520

UDIN : 26214520GRFAXE9902

Date: 25-05-2026

Place: Chennai

For and Behalf of the Board of directors
M/s Kwick Forensic solution limited

Shamher Saral Shah

Shamher Saral Shah

DIN - 01929867

Managing Director

C. Vishal

Vishal Jain

Chief Financial Officer



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Company Secretary

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KWICK FORENSIC SOLUTIONS LIMITED

(Formerly Known as "KWICK FORENSIC SOLUTIONS PRIVATE LIMITED", "KWICK INTEGRATED FORENSIC AND INVESTIGATION SOLUTIONS PRIVATE LIMITED" and "KWICK SOFT SOLUTIONS PRIVATE LIMITED")

CIN: U72200TN2005PLC055566

NOTES ON ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS AND SIGNIFICANT ACCOUNTING POLICIES

1 Corporate Information

Kwick Forensic Solutions Limited ("the Company") is a public company domiciled in India and has its registered office at New NO.12 Old No.11, East Park Road, Shenoy Nagar, Chennai, Tamil Nadu - 600030, India. The company incorporated under the provisions of the Companies Act, 1956 On 4th day of march 2005 and having registered office in Chennai. The Company is primarily engaged pan India in Business of modernization of Police Departments involved in crime scene investigations and specialises in evidence identification, collection, digitization using scientific kits and user friendly handheld devices and also deals with the business as stated in the main objects of the Memorandum of Association of the Company.

2 Significant Accounting Policies

i) Basis of Preparation of Financial Statements

The financial statements have been prepared in conformity with the generally accepted accounting principles in India to comply with all material respects with the notified Accounting Standards under Section 133 of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year except for the change in accounting policies explained below. The complete financial statements have been prepared along with all disclosures.

ii) Use of Estimates

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Difference between the actual results and estimates are recognised in the period in which the results are known/materialised.

iii) Inventory

Inventories are valued as under:-

1. Inventories : Lower of cost or net realizable value
2. Scrap : At net realizable value.

Net realisable value is the estimated selling price in the ordinary course of business, less the estimated costs of completion and the estimated costs necessary to make the sale. Costs included all charges in bringing the goods to the point of sale, including tax, duty or such other levies other than those subsequently recoverable from the revenue authorities.

iv) Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Revenue from contracts with customers:

Revenue is recognized in accordance with the Accounting Standard (AS) 9 – Revenue Recognition, issued by the Institute of Chartered Accountants of India (ICAI). Revenue from contracts involving the supply, integration, and commissioning of forensic equipment - including hardware with embedded software - is recognized as a single performance obligation, considering the high degree of interdependence between the components. Revenue is recognized upon the transfer of significant risks and rewards of ownership to the customer, which generally occurs upon delivery or commissioning of the system, in accordance with the terms of the contract.

In cases where the contract includes essential installation, configuration, or commissioning services necessary to make the equipment operational, and the criteria for reliable measurement are met, revenue is recognized over time using the percentage-of-completion method, determined based on cost-to-cost or milestone progress, as appropriate. This applies where the customer receives and consumes the benefits as the service is performed, or where the customer controls the asset as it is created, or where the Company has no alternative use for the equipment and has an enforceable right to payment for performance completed to date.

Revenue from Services - Equipment Rental

Revenue from rental of forensic equipment is recognized over the period of the rental agreement on a straight-line basis, as and when the services are rendered, and the right to use the equipment is transferred to the customer. Revenue is recognized only when it is probable that the economic benefits will flow to the Company and the amount of revenue can be measured reliably.

Sale of Goods:

Sales are recognized, on transfer of significant risks and rewards of ownership to the buyer, which generally coincides with the delivery of goods to customers. The company collects Goods & Service Tax (GST) on behalf of the government and, therefore, these are not economic benefits flowing to the company.

Interest income:

Revenue is recognized on the time proportion basis after taking into account the amount outstanding and the rate applicable.

v) Property, Plant & Equipment

Property, Plant & Equipment are stated at cost net of GST and includes amounts added on revaluation, less accumulated depreciation and impairment loss if any. All costs, including financing costs till commencement of commercial production, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the Property, Plant & Equipments are capitalised. Each part of an item of property, plant & equipment with a cost that is significant in relation to the total cost of the item is depreciated separately.



Intangible Assets

Intangible assets are carried at cost less accumulated amortisation and impairment losses, if any. The cost of an intangible asset comprises its purchase price, including any import duties and other taxes (other than those subsequently recoverable from the taxing authorities) and any directly attributable expenditure on making the asset ready for its intended use. Subsequent expenditure on an intangible asset after its purchase / completion is recognised as an expense when incurred unless it is probable that such expenditure will enable the asset to generate future economic benefits in excess of its originally assessed standards of performance and such expenditure can be measured and attributed to the asset reliably, in which case such expenditure is added to the cost of the asset.

Assets where useful life is same as Schedule II

Asset	Useful Life (In Years)
Computers	3
Electrical Equipment	5
Furniture & Fittings	10
Vehicle	8
Intangible Asset	10
Plant & Machinery	15

vi) Depreciation / Amortisation

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the **WDV method**. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

Depreciation on assets acquired/sold during the year is recognised on a pro-rata basis to the statement of profit and loss till the date of acquisition/sale.

vii) Impairment of Assets

The carrying amount of assets is reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognised wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the assets, net selling price and value

in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset.

After impairment, depreciation is provided on the revised carrying amount of the asset over its remaining useful life

viii) Foreign Currency transactions

(a) Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction or that approximates the actual rate at the date of transaction.

(b) Monetary items denominated in foreign currencies at the year end are restated at year end rates. In case of items which are covered by forward exchange contracts, the difference between the year end rate and the rate on the date of the contract is recognised as exchange difference and the premium paid on forward contracts is recognised over the life of the contract.

(c) Non monetary foreign currency items are carried at cost.

(d) Any income or expense on account of exchange difference either on settlement or on translation is recognised in the Profit and Loss account except in case of long term liabilities, where they relate to acquisition of Property, Plant & Equipments, in which case they are adjusted to the carrying cost of such assets.

ix) Borrowing costs

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalised as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to Profit and Loss account.

x) Accounting for taxes on income

Income tax expense is accounted in accordance with Accounting Standard – 22 "Accounting for Taxes on Income" which includes current tax and deferred tax.

Current tax

The current charge for the income taxes is calculated in accordance with the relevant tax regulations applicable to the Company.

Deferred tax

Deferred taxes reflect the impact of current year timing differences between the taxable income and accounting income for the year and reversal of timing differences of earlier years. Deferred tax assets are recognised only to the extent that there is reasonable/ virtual certainty that sufficient future taxable income will be available.

xi) Provisions and Contingent Liabilities and Contingent Assets

A provision is recognized when the company has a present obligation as a result of a past event and it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are determined based on management estimate required to settle the obligation at the balance sheet date and are not discounted to present value.

Contingent Liabilities are not recognized but disclosed in Financial Statements. Contingent Assets are neither recognized nor disclosed in the financial statements.



xii) **Employee Benefits**

Short Term

Short term employee benefits are recognised as an expense as per the company's scheme based on expected obligations.

Post Retirement

Post retirement benefits comprise of provident fund and gratuity which are accounted as follows :

Provident Fund

This is a defined contribution plan. Contributions remitted to provident fund authorities in accordance with the relevant statute/rules are charged to statement of profit and loss as and when due. The company has no further obligations other than its monthly contributions. Presently, the company has not deducted any amount towards Provident fund.

Gratuity

This is a defined benefit plan. The liability is determined based on actuarial valuation using projected unit credit method. Actuarial gains and losses, comprising of experience adjustments and the effects of changes in actuarial assumptions are recognised immediately in the statement of profit and loss. The company has provided for the provision as per AS-15

xiii) **Earnings per Share**

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shareholders.

xiv) **Cash Flow**

Cash flows are reported using indirect method, whereby profit before tax is adjusted for the effects of transactions of non - cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows. Cash flows from operating, investing and financing activities of the Company are segregated accordingly.

xv) **Cash and Cash Equivalents**

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

xvi) **Operating Cycle**

Based on the nature of activities of the Company and the normal time between the acquisition of the assets and their realisation in cash and cash equivalents, the Company has determined its operating cycle as 12 months for the purpose of classification of its assets and liabilities as current and non-current.

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CIN: U72200TN2005PLC055566

3 : Statement Of Share Capital

(Rs. in lakhs)

Particulars	As at 31st March 2026	As at 31st March 2025
Authorised :		
2,50,00,000 Equity shares of Rs. 10.00/- par value (For FY 2024-25: 22,50,000 Equity shares of Rs. 10.00/- par value)	2,500.00	225.00
Issued:		
1,68,74,840 Equity shares of Rs. 10.00/- par value (For FY 2024-25: 21,09,355 Equity share of Rs. 10.00/- par value)	1,687.48	210.94
Subscribed & Paid up Capital:		
1,68,74,840 Equity shares of Rs. 10.00/- par value	1,687.48	210.94
Total	1,687.48	210.94

The company has only one class of shares referred to as equity shares having a par value of Rs. 10 each. Each holder of the equity share, as reflected in the records of the company as of the date of the shareholder meeting, is entitled to one vote in respect of each share held for all matters submitted to vote in the shareholder meeting.

(A) Statement Of Reconciliation of Shares Issued :

Particulars	As at 31st March 2026	As at 31st March 2025
Shares Outstanding at the beginning of the year	21,09,355	19,30,060
Issued During The Year		
Private Placement	-	1,79,295
Issue of Bonus shares*	1,47,65,485	-
Shares Outstanding at the end of the year	1,68,74,840	21,09,355

***Issue of Bonus Shares**

During the period, the Company has undertaken a bonus issue of equity shares in the ratio of 7 (Seven) equity shares for every 1 (One) equity share held, pursuant to the resolutions passed by the Board of Directors and the shareholders of the Company, in accordance with the provisions of the Companies Act, 2013 and other applicable laws. The bonus equity shares were allotted and issued on 16-09-2025, and consequent to such bonus issue, the issued, subscribed and paid-up equity share capital of the Company stood increased accordingly. The bonus equity shares rank pari passu in all respects with the existing equity shares of the Company.

(B) Terms/Rights attached to the Equity Shares

The company has only one class of equity shares having par value of Rs 10/- per share. Each holder of equity shares is entitled to one vote per share. The company declares and pays dividends in Indian rupees.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

(C) Statement Of Shareholder's Holding more than 5% shares of the company

Name of Shareholder	Class of Shares	As at 31st March 2026		As at 31st March 2025	
		No. of Shares*	% of Holding	No. of Shares	% of Holding
Shammer S Shah	Equity shares	90,71,904	53.76%	11,33,988	53.76%
Sejal S Shah	Equity shares	30,00,000	17.78%	3,75,000	17.78%
Ashok Hinduja	Equity shares	11,03,632	6.54%	1,37,954	6.54%

As per records of the Company, including its register of shareholders/members and other declarations received from shareholders regarding beneficial interest, the above share holding represents both legal and beneficial ownership of shares.

(D) Details of promoters Shareholding:

Shares held by promoters at the year ending 31st March 2026

Name of Shareholder	Class of Shares	No. of Shares*	% of Total share	% Change during the year
Shammer S Shah	Equity shares	90,71,904	53.76%	0.00%
Sejal S Shah	Equity shares	30,00,000	17.78%	0.00%
Ashok Hinduja	Equity shares	11,03,632	6.54%	0.00%
Total		1,31,75,536	78.08%	0.00%

Shares held by promoters at the year ending 31st March 2025

Name of Shareholder	Class of Shares	No. of Shares*	% of Total share	% Change during the year
Shammer S Shah	Equity shares	11,33,988	53.76%	-9.37%
Sejal S Shah	Equity shares	3,75,000	17.78%	-1.65%
Ashok Hinduja	Equity shares	1,37,954	6.54%	-1.15%
Total		16,46,942	78.08%	-12.17%



4.Statement Of Reserves & Surplus

(Rs. in lakhs)

Particulars	As at 31st March 2026	As at 31st March 2025
Surplus in the Statement of Profit & Loss		
Opening Balance	1,488.92	647.45
Less: Adjustment for prior period error as per AS - 5 (Provision for gratuity not provided earlier years - 19.34 & deferred tax income - 4.87) (Refer Note no. 30)		(14.47)
Less: Issue of Bonus	(386.50)	
Add: Profit for the year	1,350.77	855.94
Closing Balance	2,453.19	1,488.92
Securities Premium		
Opening Balance	1,090.05	160.01
Add: Addition during the year	-	1,002.26
Less: Issue Related Expenses	-	72.22
Less: Issue of bonus shares	(1,090.05)	-
Closing Balance	-	1,090.05
Balance carried forward to Balance Sheet	2,453.19	2,578.97

5 :Statement Of Long Term Borrowing

Particulars	As at 31st March 2026	As at 31st March 2025
Term Loan - From Banks		
Car Loan - Secured	-	-
Other secured - Bank OD	-	-
Term Loan - Secured	-	57.68
Loan from Financial Institution - unsecured	-	-
	-	57.68
Loans and advances from related parties		
Loan from Inter Corporate - Unsecured	-	38.03
Loans from Directors' relatives - Unsecured	-	229.90
	-	267.93
Long Term Borrowings		
Secured Borrowings	-	57.68
Unsecured Borrowings	-	267.93
Less: Amount Disclosed under the head "Short term Borrowings"		
A. Current Maturities of Long Term Borrowings	-	(57.68)
B. Loans Repayable on Demand	-	(267.93)
	-	-

(Refer to " Note on borrowings")

6 : Statement Of Long Term Provision

Particulars	As at 31st March 2026	As at 31st March 2025
Provision for Employee Benefits	27.87	21.05
	27.87	21.05

7 :Statement Of Short Term Borrowings

Particulars	As at 31st March 2026	As at 31st March 2025
Loans repayable on Demands		
Loan from Inter Corporate - Unsecured	-	38.03
Loans from Directors - Unsecured	-	229.90
	-	267.93
Current Maturities of Long Term debt		57.68
Total	-	325.61



Note on Borrowings:-

The Company has availed working capital facilities from Indian Overseas Bank comprising Cash Credit limit of ₹200.00 Lakhs and non-fund based facility in the form of Letter of Guarantee of ₹800.00 Lakhs. The Cash Credit facility is secured by hypothecation of the entire current assets of the Company including stocks and book debts. The Letter of Guarantee is secured by a counter guarantee of the Company.

Both facilities are further secured by collateral of the property situated at Poonamallee High Road, Kilpauk, Chennai owned by Mrs Sejal Shah, W/o Mr. Shammer Shah, and Mr Shammer Shah S/o Late Saralal Shah and are additionally supported by personal guarantees of Mr. Shammer Shah, Mrs. Sejal Shah, Bina Shah and Saloni Shah.

The Cash Credit limit is repayable on demand and subject to annual review/renewal based on submission of audited financial statements and other required documents. The Rate of Interest for cash credit shall be RLLR+0.50 % (Repo Linked Lending Rate) and for LG, the rate shall be as per extant guidelines.

8 :Statement Of Trade Payables

Particulars	(Rs. In Lakhs)	
	As at	As at
	31st March 2026	31st March 2025
Due to MSME	402.30	587.50
Due to Other than MSME	468.26	455.07
	870.56	1,042.57

Trade Payable ageing schedule as at 31st March,2026

Loan from Inter Corporate - Unsecured	Outstanding for the following period				
	< 1 year	1-2 Years	2-3 years	> 3 years	Total
(i) Undisputed Trade Payables MSME	402.30	-	-	-	402.30
(ii) Undisputed Trade Payables Others	467.49	0.77	-	-	468.26
(iii) Disputed trade Payables MSME	-	-	-	-	-
(iv) Disputed trade Payables Others	-	-	-	-	-
Total	869.79	0.77	-	-	870.56

Trade Payable ageing schedule as at 31st March,2025

Particulars	Outstanding for the following period				
	< 1 year	1-2 Years	2-3 years	> 3 years	Total
(i) Undisputed Trade Payables MSME	587.50	-	-	-	587.50
(ii) Undisputed Trade Payables Others	445.91	4.29	4.87	-	455.07
(iii) Disputed trade Payables MSME	-	-	-	-	-
(iv) Disputed trade Payables Others	-	-	-	-	-
Total	1,033.40	4.29	4.87	-	1,042.57

Details of dues to micro and small enterprises as defined under the MSMED Act, 2006

The management has identified certain enterprises which have provided goods and services to the Company and which qualify under the definition of 'Micro and Small Enterprises' as defined under Micro, Small and Medium Enterprises Development Act, 2006 ("the Act"). Accordingly the disclosure in respect of the amounts payable to such enterprises have been made in the financial statements based on information available with the Company and relied upon by the auditors.

Particulars	As at	As at
	31st March 2026	31st March 2025
i. Principal amount remaining unpaid to any supplier as at the end of the accounting year	402.30	587.50
ii. Interest due thereon remaining unpaid to any supplier as at the end of the accounting year	-	-
iii. The amount of interest paid along with the amounts of the payment made to the supplier beyond the appointed day	-	-
iv. The amount of interest due and payable for the year	-	-
v. The amount of interest accrued and remaining unpaid at the end of the accounting year	-	-
vi. The amount of further interest due and payable even in the succeeding year, until such date when the interest dues as above are actually paid	-	-

9 :Statement Of Other Current Liabilities

Particulars	As at	As at
	31st March 2026	31st March 2025
Accrued Expenses	75.52	75.52
Statutory Dues Payable	183.03	38.91
Unearned Revenue	166.50	-
Advance from Customers	22.18	8.72
Interest Payable	1.06	18.34
Salary Payable	51.31	53.91
Others Payable	21.70	4.58
Total	521.29	199.97



10 : Statement Of Short term Provisions**Particulars**

Provision for Employee Benefits
Provision for current tax
Total

(Rs. in lakhs)	
As at 31st March 2026	As at 31st March 2025
22.68	20.06
470.02	279.80
492.69	299.86

12 : Deferred Tax Asset**Particulars**

Deferred tax assets
Net deferred tax assets

As at 31st March 2026	As at 31st March 2025
24.85	23.58
24.85	23.58

13 : Statement Of Long term loans and advances**Particulars**

Unsecured, considered good
Rent Advance
Total

As at 31st March 2026	As at 31st March 2025
6.19	5.75
6.19	5.75

14 : Statement Of Other Non Current assets**Particulars**

Unsecured, considered good
Security Deposit
Total

As at 31st March 2026	As at 31st March 2025
112.79	70.08
112.79	70.08

15: Statement Of Inventories**Particulars**

(Valued at cost or NRV unless otherwise stated)
Traded Goods
Total

As at 31st March 2026	As at 31st March 2025
1,043.71	756.63
1,043.71	756.63

16: Statement Of Trade Receivables**Particulars**

Secured, Considered good
Unsecured, Considered good
Provision for Bad & Doubtful Debts

As at 31st March 2026	As at 31st March 2025
2,320.01	2,010.39
(31.94)	(31.34)
2,288.07	1,979.05

As at 31st March 2026

Particulars	Outstanding for the following period				
	Less than 6 months	6 months - 1 years	1-2 years	2-3 years	More than 3 years
(i) Undisputed Trade Receivables considered good	2,045.06	109.36	30.12	130.54	4.94
(ii) Undisputed Trade Receivables considered Doubtful	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-
(iv) Disputed Trade Receivable considered doubtful	-	-	-	-	-
Sub total	2,045.06	109.36	30.12	130.54	4.94
Less: Provision for Bad & doubtful debts	-	-	-	27.00	4.94
Total	2,045.06	109.36	30.12	103.54	-

As at 31st March 2025

Particulars	Outstanding for the following period				
	Less than 6 months	6 months - 1 years	1-2 years	2-3 years	More than 3 years
(i) Undisputed Trade Receivables considered good	1,669.30	194.47	135.30	6.66	4.66
(ii) Undisputed Trade Receivables considered Doubtful	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-
(iv) Disputed Trade Receivable considered doubtful	-	-	-	-	-
Sub total	1,669.30	194.47	135.30	6.66	4.66
Less: Provision for Bad & doubtful debts	-	-	20.02	6.66	4.66
Total	1,669.30	194.47	115.28	-	-



17: Statement Of Cash and Cash Equivalents

Particulars	(Rs. in lakhs)	
	As at	As at
	31st March 2026	31st March 2025
Balance with banks	1,305.74	1,203.03
Cash in hand	10.58	3.75
	1,316.32	1,206.79

18: Statement Of Other Current Assets

Particulars	As at	As at
	31st March 2026	31st March 2025
Balance with Government authorities (including Advance tax)	453.05	218.60
Security Deposit	190.10	139.25
Advance to Suppliers	51.51	51.32
Salary advance	20.29	4.35
Prepaid Expenses	31.80	0.15
IPO expenses	41.52	10.00
Other Advances	35.31	5.75
Total	823.58	429.42

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NOTE - 11

SCHEDULE OF PROPERTY, PLANT EQUIPMENT AND INTANGIBLE ASSETS:

FY 25-26

(Rs. in lakhs)

Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As on 01.04.2025	Addition During the Year	Deletion During the year	As on 31.03.2026	For the Year	Deletion During the Year	As on 31.03.2026	As on 31.03.2025
A) PROPERTY, PLANT AND EQUIPMENT								
i. Computer Equipment	17.71	5.97	3.12	20.56	3.63	3.12	16.69	3.86
ii. Furniture And Fitting	14.93	1.50	8.93	7.49	1.15	8.86	3.74	3.75
iii. Office Equipment	5.52	2.45	-	7.97	0.74	-	5.54	0.72
iv. Plant And Machinery	161.35	164.50	7.56	318.29	23.15	6.82	78.73	239.56
v. Vehicles	56.23	32.18	13.16	75.25	17.23	10.16	31.40	43.85
TOTAL	255.74	206.59	32.78	429.55	45.91	28.96	136.10	293.45
B) INTANGIBLE ASSET								
i. Software Application	11.00	-	-	11.00	2.43	-	4.05	6.95
TOTAL	11.00	-	-	11.00	2.43	-	4.05	6.95
C) INTANGIBLE ASSET UNDER DEVELOPMENT								
Intangible Asset under Development	61.70	75.47	-	137.17	-	-	-	137.17
TOTAL	61.70	75.47	-	137.17	-	-	-	137.17

C) (a) Ageing schedule for Intangible asset under development

Intangible asset under development	Amount in Intangible asset under development for a period of			Total
	Less than 1 year	1-2 years	More than 3 years	
Project in progress	75.47	61.70	-	137.17

FY 24-25

Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As on 01.04.2024	Addition During the Year	Deletion During the year	As on 31.03.2025	For the Year	Deletion During the Year	As on 31.03.2025	As on 31.03.2024
A) PROPERTY, PLANT AND EQUIPMENT								
i. Computer Equipment	16.37	1.34	-	17.71	1.52	-	16.18	1.53
ii. Furniture And Fitting	14.76	0.17	-	14.93	1.16	-	11.46	3.47
iii. Office Equipment	4.96	0.55	-	5.52	0.26	-	4.79	0.72
iv. Plant And Machinery	161.35	-	-	161.35	21.87	-	62.40	98.95
v. Vehicles	38.68	25.86	8.31	56.23	9.89	7.90	24.33	31.90
TOTAL	236.12	27.92	8.31	255.74	34.70	7.90	119.15	136.58
B) INTANGIBLE ASSET								
i. Software Application	-	11.00	-	11.00	1.62	-	1.62	9.38
TOTAL	-	11.00	-	11.00	1.62	-	1.62	-
C) INTANGIBLE ASSET UNDER DEVELOPMENT								
Intangible Asset under Development	-	61.70	-	61.70	-	-	-	61.70
TOTAL	-	61.70	-	61.70	-	-	-	-

C) (a) Ageing schedule for Intangible asset under development

Intangible asset under development	Amount in Intangible asset under development for a period of			Total
	Less than 1 year	1-2 years	More than 3 years	
Project in progress	61.70	-	-	61.70



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(Rs. in lakhs)

19: Statement of Revenue from Operations

Particulars	For the year ended 31-03-2026	For the year ended 31-03-2025
Sale of goods	9,620.04	5,608.52
Sale of services	951.24	894.17
	10,571.28	6,502.69

20: Statement of Other Income

Particulars	For the year ended 31-03-2026	For the year ended 31-03-2025
Commission Income	-	0.42
Interest income	8.94	4.22
Profit on Sale of Assets	-	0.09
Other income	0.12	0.13
	9.06	4.86

21: Purchase of Stock-in-Trade

Particulars	For the year ended 31-03-2026	For the year ended 31-03-2025
Purchases and Direct Expenses:-		
Purchases	7,446.06	4,403.43
Consumables	10.67	15.67
Custom Duty	37.96	24.32
Fabrication Charges	196.07	97.50
Freight Charges	7.18	13.70
Lease Rental Cost for Machine	22.48	127.48
Other Direct Expenses	277.73	222.94
	7,998.16	4,905.05

22: Statement Of Changes in Inventories

Particulars	For the year ended 31-03-2026	For the year ended 31-03-2025
Inventory at the beginning of the year		
Traded Goods	756.63	328.73
Inventory at the end of the year		
Traded Goods	1,043.71	756.63
(Increase)/Decrease in Inventories	(287.08)	(427.90)

23: Statement Of Employee Benefits Expenses

Particulars	For the year ended 31-03-2026	For the year ended 31-03-2025
Salary and Wages*	446.68	347.43
Contribution to Provident and Other fund	23.26	27.24
Staff welfare Expenses	25.92	14.27
	495.85	388.94

*Salary and wages includes remuneration paid to directors and KMPs



24: Statement Of Finance Costs*(Rs. in lakhs)*

Particulars	For the year ended 31-03-2026	For the year ended 31-03-2025
Interest Expenses	13.99	31.30
Other Borrowing Cost	22.72	36.15
	36.71	67.45

25: Statement Of Depreciation and Amortization expense

Particulars	For the year ended 31-03-2026	For the year ended 31-03-2025
Depreciation	48.34	36.33
	48.34	36.33

26: Statement Of Other Expenses

Particulars	For the year ended 31-03-2026	For the year ended 31-03-2025
Payment to Auditor (Refer Note 26a)	2.91	3.28
Bad Debts	0.17	0.22
Bank Charges	2.88	1.01
Commission & Business Development Expenses	142.72	107.64
Consultancy & Contract Services Charges	43.27	55.32
Courier services	18.88	12.25
Communication Cost	0.12	0.67
CSR Expenditure (Refer Note no 26b)	12.00	-
Directors Sitting Fees	1.24	-
Rates and Taxes	18.65	0.02
Forex Loss	0.41	-
Insurance	1.64	0.92
Legal and Professional charges	21.60	8.02
Loss on sale of assets	3.42	-
Provision for Bad and Doubtful Debts	0.60	31.34
Power & Fuel	4.28	5.14
Printing & Stationary	4.19	2.01
Research & Development	6.98	0.41
Rent Expenses	25.19	27.27
Repairs And Maintenance	15.85	10.70
Software Programming & Integration Fees	15.85	49.25
Tender Fees	10.79	14.10
Travelling & Conveyance	65.10	70.81
Other Expenses	48.16	16.20
	466.91	416.57

26a. Statement of Payment to Auditor

For Statutory Audit	2.00	3.28
For Other Certifications	0.91	-
	2.91	3.28



(Rs. in lakhs)

26b. Statement Of Corporate Social Responsibility

As per Section 135 of the Companies Act, 2013, a company, meeting the applicability threshold, needs to spend at least 2% of its average net profit for the immediately preceding three financial years on corporate social responsibility (CSR) activities. The areas for CSR activities are eradication of hunger and malnutrition, promoting education, art and culture, healthcare, destitute care and rehabilitation, environment sustainability, disaster relief and rural development project.

	For the year ended 31-03-2026	For the year ended 31-03-2025
(i) Amount required to be spent by the company during the year	11.55	-
(ii) Amount of expenditure incurred	12.00	-
(iii) Shortfall at the end of the year	-	-
(iv) Total of previous years shortfall	-	-
(v) Reason for shortfall	-	-
(vi) Nature of CSR activities	Construction of the college building.	NA
(vii) Details of related party transactions, e.g., contribution to a trust controlled by the company in relation to CSR expenditure as per relevant Accounting Standard.	-	NA
(viii) Where a provision is made with respect to a liability incurred by entering into a contractual obligation, the movements in the provision during the year should be shown separately	-	NA

27: Statement Of Current tax

Particulars

	For the year ended 31-03-2026	For the year ended 31-03-2025
Income Tax	470.02	279.80
Tax pertaining to earlier year	1.93	-
	471.95	279.80

28: Statement Of Deferred tax

Particulars

	For the year ended 31-03-2026	For the year ended 31-03-2025
Deferred Tax Expenses/(income)	(1.28)	(14.62)
	(1.28)	(14.62)

A. Net Deferred Tax Liability / (Asset)

Particulars

Deferred Tax Expenses/(Income)

	As at 31-03-2026	As at 31-03-2025
Gratuity & Leave encashment	(2.37)	(5.48)
Provision for bad debt	(0.15)	(7.89)
Fixed assets: Impact of difference between tax depreciation and depreciation/amortisation for financial reporting	1.25	(1.26)
Total	(1.28)	(14.62)



B. Reconciliation of Deferred Tax Liability/(Asset)*(Rs. in lakhs)*

Opening Deferred Tax Liability/(Asset)	(23.58)	(4.08)
Adjustment for prior period error as per AS - 5 (Refer note no -30)	-	(4.87)
Deferred Credit recorded in Statement of Profit & Loss	(1.28)	(14.62)
Closing Deferred Tax Liability / (Asset) (Net)	(24.85)	(23.58)

29: Statement Of Earnings per share

	For the year ended 31-03-2026	For the year ended 31-03-2025
Nominal value of equity shares	10.00	10.00
Profit attributable to equity shareholders (A)	1,350.77	855.94
Weighted average number of equity shares outstanding during the year for Basic EPS (B)	168.75	19.76
Weighted average number of equity shares outstanding during the year for Adjusted EPS (C)	168.75	138.34
Basic/Diluted earnings per share (A/B) (In Rs.)	8.00	43.31
Adjusted Earnings Per Share (A/C)	8.00	5.41

30: Adjustment for Prior period items

During the year ended 31 March 2025, the Company identified a prior period error relating to the non-recognition of provision for gratuity and the related deferred tax asset in the earlier years. In accordance with Accounting Standard (AS) 5, Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies, the impact of such prior period error, being material, has been adjusted against the opening balance of Reserves & Surplus as at 01 April 2024.

Accordingly:

Provision for Gratuity has been increased by ₹ 19.34 lakhs.

Deferred Tax Asset has been increased by ₹ 4.87 lakhs.

Net adjustment of ₹ 14.47 lakhs has been debited to opening Reserves & Surplus as at 01 April 2024.

The adjustment is reflected through the opening balances of FY 2024-25. This treatment ensures compliance with AS-5 requirements while maintaining consistency with the statutory financial statements already adopted for prior periods.

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KWICK FORENSIC SOLUTIONS LIMITED

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CIN: U72200TN2005PLC055566

31. Related Party Disclosures :-**A. List of Related Parties**

(Rs. in lakhs)

Name of the related party and nature of relationship as on 31st March 2026

Description of Relationship	Nature of Relationship	Name of the Related Party
Director	Director	Shammer Saralal Shah
Director	Director	Sejal Shammer Shah
Key Management Personnel(KMP)	Key Management Personnel (COO)	Ashok Hinduja (w.e.f 01/08/2024)
Relative of Shareholder &KMP	Relative of Shareholder &KMP	Sangeetha Hinduja (w.e.f 01/08/2024)
Director having significant influence	Director having significant influence	Extreme Covet Private Limited
Director having significant influence	Director having significant influence	Gostocks Fintech Private Limited
Director having significant influence	Director having significant influence	The Style Salad
Director having significant influence	Director having significant influence	Shah Infotech
Director having significant influence	Director having significant influence	Shah Electronics
Director having significant influence	Director having significant influence	Shah Trading & Co.
Director having significant influence	Director having significant influence	Gee Gee Hire Purchase & Leasing Private Limited
Relative of Director & Shareholder	Relative of Director & Shareholder	Punita shah
Key Management Personnel (CFO)	Chief Financial Officer	Vishal Jain (w.e.f 01/08/2025)
Additional Director	Additional Director	Latha Venkatesh (w.e.f 16/09/2025)
Additional Director	Additional Director	Sonia Vaid (w.e.f 16/09/2025)
Key Management Personnel (CS)	Company Secretary	Selvakumar Krithika (w.e.f 08/09/2025)
Whole Time Director	Whole time Director	Neeraj Bakulesh Jhaveri (w.e.f 19/08/2025)

B. Transaction with Related Parties

Nature of the Transaction	Name of Related Party	For the year ended March 31, 2026	For the year ended March 31, 2025
Salary	Shammer Saralal Shah	126.72	100.00
Salary	Sejal Shammer Shah	8.40	8.40
Salary	Ashok Hinduja	77.83	77.20
Salary*	Neeraj Bakulesh Jhaveri	49.15	Not a related party
Sitting Fees	Latha Venkatesh	0.68	Not a related party
Sitting Fees	Sonia Vaid	0.56	Not a related party
Salary	Vishal Jain	17.55	Not a related party
Salary	Selvakumar Krithika	1.70	Not a related party
Consultancy Charges	Sangeetha Hinduja	-	12.00
Purchase of Goods	Extreme Covet Private Limited	-	31.20
Purchase of Goods	The Style Salad	1.56	7.97
Business Promotion	The Style Salad	-	2.90
Purchase of Goods	Shah Infotech	35.68	13.91
Repairs & maintenance	Shah Infotech	0.03	0.02
Research & development	Shah Infotech	0.07	-
Purchase of Goods	Shah Electronics	17.83	-
Purchase of Goods	Shah Trading & Co.	11.93	0.35
Research & development	Shah Trading & Co.	0.08	-
Purchase of Asset(Software)	Gostocks Fintech Private Limited	20.00	58.70
Software Programming & Integration Fees	Gostocks Fintech Private Limited	3.00	0.25
Rent	Shammer Saralal Shah	7.88	15.00
Interest On loan	Extreme Covet Private Limited	-	3.36
Interest On Directors loan	Shammer Saralal Shah	1.18	7.26
Interest On Directors loan	Sejal Shammer Shah	0.86	9.76
Commission	Punita shah	1.50	3.50
Loan Borrowed	Shammer Saralal Shah	101.89	587.69
Loan Repaid	Shammer Saralal Shah	246.18	480.20
Loan Borrowed	Sejal Shammer Shah	9.55	60.61
Loan Repaid	Sejal Shammer Shah	95.16	25.00
Loan Borrowed	Extreme Covet Private Limited	3.02	36.51
Loan Repaid	Extreme Covet Private Limited	41.05	35.00



C. Balance as at year end

(Rs. in lakhs)			
Nature of the Transaction	Name of Related Party	As at March 31, 2026	As at March 31, 2025
Loan Payable	Shammer Saralal Shah	-	144.29
Loan Payable	Sejal Shammer Shah	-	85.61
Loan Payable	Extreme Covet Private Limited	-	38.03
Interest Payable	Shammer Saralal Shah	1.03	6.53
Interest Payable	Sejal Shammer Shah	-	8.78
Interest Payable	Extreme Covet Private Limited	-	3.02
Trade Payables	Punita shah	-	0.28
Trade Payables	Gostocks Fintech Private Limited	2.16	27.47
Trade Payables	Extreme Covet Private Limited	-	36.82
Trade Payables	Sangeetha Hinduja	-	10.80
Salary payable	Ashok Hinduja	18.43	26.27
Salary payable	Shammer Saralal Shah	5.14	4.08
Salary payable	Sejal Shammer Shah	0.63	0.63
Salary payable	Vishal Jain	1.10	-
Salary payable	Selvakumar Krithika	0.23	-
Salary payable	Neeraj Bakulesh Jhaveri	9.77	-
Trade Payables	Shah infotech	0.46	14.94
Trade Payables	Shah Trading & Co.	0.03	0.03
Other payable	Latha Venkatesh	0.09	-
Other payable	Sonia Vaid	0.07	-

*The salary of the Whole-Time Director (Neeraj Bakulesh Jhaveri) includes pre-appointment salary.

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32. Additional regulatory and other information as required by the Schedule III to the Companies Act 2013

- i) The Company has not revalued its Property, Plant and Equipment since the Company has adopted cost model as its accounting policy to an entire class of Property, Plant and Equipment.
- ii) The Company has not granted any loan or advance in the nature of loan to promoters, directors, KMPs and other related parties that are repayable on demand or without specifying any terms or period of repayment.
- iii) There are no proceedings initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.
- iv) The Company has been sanctioned working capital limits from banks or financial institutions on the basis of security of current assets during the year.
- v) The Company is not declared as wilful defaulter by any bank or financial Institution or other lenders.
- vi) The Company did not have any transactions with Companies struck off under Section 248 of Companies Act, 2013 or Section 560 of Companies Act, 1956 considering the information available with the Company.
- vii) The Company do not have any parent company and accordingly, compliance with the number of layers prescribed under clause (87) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017 is not applicable for the year under consideration.
- viii) There are no Scheme of Arrangements approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013 during the year.
- ix) The company has not advanced or loaned or invested funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding (whether recorded in writing or otherwise) that the Intermediary shall (i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or (ii) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
- x) The company has also not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the company shall (i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or (ii) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
- xi) The Company do not have any transaction which are not recorded in the books of accounts that has been surrendered or disclosed as income in the tax assessments under the Income Tax Act, 1961 during any of the years.
- xii) The Company did not trade or invest in Crypto Currency or virtual currency during the financial year. Hence, disclosures relating to it are not applicable.

xiii) Summary of Contingent Liabilities

Our Company have contingent liabilities for the financial years ended on March 31, 2026 and 2025

(Rs. in lakhs)

Particulars	As at 31-Mar-26	As at 31-Mar-25
A. Bank Gurantee given to sales party (As per tender allotted)	592.85	394.20

xiv) Summary of Outstanding Litigations

A brief detail of such outstanding litigations as on 31st March, 2024:

Litigations filed by our Company:-

Nature of Cases	No. of Outstanding Cases	Amount in dispute/demanded to the extent ascertainable
NA		

Litigations filed against the Company:-

Nature of Cases	No. of Outstanding Cases	Amount in dispute/demanded to the extent ascertainable
Tax Demand (GST)	1	6.28
Income Tax	1	6.71



33:Ratio Analysis and its elements

Ratio	Unit of Measurement	31-Mar-26	31-Mar-25	Variance
Current ratio	In multiple	2.90	2.34	24.06%
Debt- Equity Ratio ¹	In multiple	-	0.12	-100.00%
Debt Service Coverage Ratio ²	In multiple	4.48	17.20	-73.92%
Return on Equity ratio	In Percentage	32.62%	30.68%	6.33%
Inventory Turnover ratio	In multiple	8.57	8.25	3.83%
Trade Receivable Turnover Ratio	In multiple	4.95	4.10	20.87%
Trade Payable Turnover Ratio	In multiple	8.06	6.55	23.14%
Net Capital Turnover Ratio	In multiple	3.47	3.92	-11.40%
Net Profit ratio	In Percentage	12.78%	13.16%	-2.93%
Return on Capital Employed	In Percentage	44.88%	42.60%	5.34%
Return on Investment	In Percentage	NA	NA	NA

Formula adopted for above Ratios:

Current Ratio = Current Assets / (Total Current Liabilities)

Debt-Equity Ratio = Total Debt / Total Equity

Debt Service Coverage Ratio = Earnings available for debt service/Debt Service

Return on Equity Ratio = Total Comprehensive Income / Total Equity

Inventory Turnover Ratio (Average Inventory days) = $365 / (\text{Cost of Goods Sold} / \text{Average Inventories})$

Trade receivables Turnover Ratio (Average Receivables days) = $365 / (\text{Net Revenue} / \text{Average Trade receivables})$

Trade Payables Turnover Ratio(Average Payable days)= $365 / (\text{Cost of Goods Sold}/\text{Average Trade payables})$

Net Capital Turnover Ratio = (Net Revenue / (Average Current Assets - Average Current Liabilities)

Net Profit Ratio = Net Profit / Net Revenue

Return on Capital employed = (Total Comprehensive Income + Interest) / (Equity + Total Debt+Defferex Tax)

Return on Investment (Assets) = $\{MV(T1) - MV(T0) - \text{Sum } [C(t)]\} / \{MV(T0) + \text{Sum } [W(t) * C(t)]\}$.

T1 = End of time period; T0 = Beginning of time period; t = Specific date falling between T1 and T0 ; MV(T1) = Market Value at T1 ; MV(T0) = Market Value at T0 ; C(t) = Cash inflow, cash outflow ; W(t) = Weight of the net cash flow on day 't', calculated as $[T1 - t] / T1$.

Reasons for Variance more than 25%

¹Decrease in ratio due to a substantial reduction in total debt during the current year.

²Due to decrease in Borrowings in the current year and increase in profit in the current year.

34. Segement Information

As the company has only one business segment, disclosure under Accounting Standard 17 on "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable.

35. Statement Of Earnings in Foreign Exchange*(Rs. in lakhs)***Particulars**

Export of Goods/Services*

As on 31-Mar-2026	As on 31-Mar-2025
17.04	13.04
17.04	13.04

*The amount of Export includes the amount of Freight.

xvii)Statement Of Expenditure in Foreign Currency**Particulars**

Import of Goods & Services

As on 31-Mar-2026	As on 31-Mar-2025
643.03	637.91
643.03	637.91



36. Audit Trail

The Company has accounting software for maintaining its books of account for the financial year ended March 31, 2026, which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software. The audit trail has been preserved by the company as per the statutory requirements for record retention.

37. Previous year figures are regrouped / rearranged, where necessary to confirm with the current year's classification / disclosure.

"As Per Our Report of Even Date"

For A B C D & Co. LLP

Chartered Accountants

FRN: 016415S/S000188

For and Behalf of the Board of directors

M/s Kwick Forensic Solutions Limited


Vinay Kumar Bachhawat - Partner

M No - 214520

UDIN : 26214520GRFAXE9902

Date: 25-05-2026

Place: Chennai




Shammer Saralal Shah

DIN - 01929867

Managing Director


Vishal Jain

Chief Financial Officer




Neeraj Bakulesh Jhaveri

DIN - 11246788

Whole-Time Director


Selvakumar Krithika

Company Secretary

M No: A62623

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