

EQUATOR GEO PVT. LTD.

ANNUAL REPORT



2021

1. Activities:

a. Incorporation and Registration:

- Equator Geo Pvt Ltd was officially incorporated and registered as a private limited company on February 25, 2021, in Jaipur, Rajasthan. Additionally, the company completed its registration in Kerala within the same year to facilitate projects associated with the Kerala government. The initial directors were Bibin K Augustian, Jais Jose, and Aryan Natwariya.

b. Strategic Planning and Domain Expansion:

- The leadership team defined the company's strategic direction, focusing on GIS services as a core offering. Recognizing emerging trends, the team also decided to explore additional domains, including climate change, sustainability, and disaster management. These domains aligned with global priorities and positioned the company as a relevant player in these critical areas.
- It was decided that the company would hire employees on a project-driven basis, ensuring flexibility and cost-effectiveness in the early stages.

c. Business Development and Marketing:

- The company launched its business development activities by reaching out to potential clients in the GIS, climate change, and sustainability sectors. A marketing strategy was implemented, including the creation of a company website, social media presence, and direct client engagement. These efforts aimed to establish the company's presence across multiple domains.
- The company secured its first GIS project, marking a significant milestone in its operational journey.

d. Office Establishment:

- The company established its headquarters in Jaipur and secured office space in Kerala to manage projects in the state. This dual-location strategy was designed to support regional operations effectively.

e. Financial and Operational Planning:

- A financial plan was developed to guide the company's budgeting and revenue strategies. The emphasis was on conservative spending while targeting steady growth through project acquisitions.

2. Outputs:

a. Successful Incorporation and Registration:

- The company was successfully incorporated and registered in both Rajasthan and Kerala, enabling it to operate across these regions.

b. Domain Establishment:

- Initial operations were launched, focusing on GIS while setting the stage for future activities in climate change, sustainability, and disaster management.

c. Brand and Market Presence:

- The company began establishing its brand in key sectors through targeted marketing and business development efforts.

d. Operational Setup:

- Offices in Jaipur and Kerala were established, facilitating the effective management of projects across different regions.

e. Financial Stability:

- The company maintained financial stability, adhering to its conservative financial plan while achieving initial project success.

3. Financial

EQUATOR GEO PRIVATE LIMITED

Balance Sheet As at December 31, 2021

	Particulars	Note No.	As at 31 December, 2021 (Rs.)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1	1,00,000.00
	(b) Reserves and surplus	2	4,700.00
	(c) Money received against share warrants		-
2	Share application money pending allotment		-
3	Non-current liabilities		
	(a) Long-term borrowings	3	3,73,000.00
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		-
	(d) Long-term provisions		-
4	Current liabilities		
	(a) Short-term borrowings		-
	(b) Trade payables	4	42,000.00
	(c) Other current liabilities	5	40,000.00
	(d) Short-term provisions	6	-
	TOTAL		5,59,700.00
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	7	4,67,700.00
	(ii) Intangible assets		-
	(iii) Capital work-in-progress		-
	(iv) Intangible assets under development		-
	(v) Fixed assets held for sale		-
	(b) Non-current investments	8	-
	(c) Deferred tax assets (net)	9	-
	(d) Long-term loans and advances		-
	(e) Other non-current assets		-
2	Current assets		
	(a) Current investments		-
	(b) Inventories		
	(c) Trade receivables	10	52,000.00
	(d) Cash and cash equivalents	11	40,000.00
	(e) Short-term loans and advances		-
	(f) Other current assets	12	-
	TOTAL		5,59,700.00
	See accompanying notes forming part of the financial statements		

EQUATOR GEO PRIVATE LIMITED
Statement of Profit and Loss Account the year ended December 31, 2021

Particulars		Note No.	As at 31 December, 2021 (Rs.)
A	CONTINUING OPERATIONS		
1	Revenue from operations (gross)	13	6,80,000.00
	Less: Excise duty		-
	Revenue from operations (net)		6,80,000.00
2	Other Income	14	-
3	Total Revenue (1+2)		6,80,000.00
4	Expenses		
	(a) Cost of materials consumed		-
	(b) Purchases of stock-in-trade	15	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-
	(d) Employee benefits expense	16	2,15,000.00
	(f) Finance costs	17	-
	(e) Other expenses	18	4,60,300.00
	(g) Depreciation and amortisation expenses	7	
	Total		6,75,300.00
5	Earnings before exceptional items, extraordinary items, interest, tax (EBIT) (3 - 4)		4,700.00
6	Exceptional items		-
7	Profit / (Loss) before extraordinary items and tax (5 - 6)		4,700.00
8	Extraordinary items		
9	Profit / (Loss) before tax (7 - 8)		
10	Tax expense:		
	(a) Provision For Income Tax		
	(b) Income Tax Demand for Earlier Years		-
	(c) Income Tax Refund for Earlier Years		-
	(d) Net current tax expense		-
	(e) Deferred tax	8	-
11	Profit / (Loss) from continuing operations (09 -10)		4,700.00
12	Profit / (Loss) from discontinuing operations		-
13	Tax expense of discontinuing operations		-
14	Profit / (Loss) from discontinuing operations (12 ± 13)		-
15	Profit / (Loss) for the year (11 - 14)		4,700.00
16	Earnings per share:		
	(a) Basic		0.47
	(b) Diluted		0.47
17	Number of shares used in computing earnings per share		
	(a) Basic		10,000.00
	(b) Diluted		10,000.00
See accompanying notes forming part of the financial statements			