



About National E-Repository Limited Unlisted Shares

National E-Repository Limited (NERL) is engaged in the business of providing a platform for issuing negotiable warehouse receipts for commodities in electronic form. It offers services such as access to farmers & VCPs for Institutional finance, electronic record keeping of warehouse receipts, traceability of warehouse receipts, connectivity with commodity exchanges, connectivity with e-auction platform, access to FIS for lien creation, and other value-added services. It was incorporated in 2017 and has its registered office located in Maharashtra.

Financials (Figures in cr)

P&L Statement			
P&L Statement	2022	2023	2024
Revenue	120	96	108
EXPENSE	99	118	136
EBDITA	20	-22	-27
Other Cost	57	51	40
PBT	-36	-73	-67
Tax Expense	-9	-18	-17
PAT	-27	-55	-50
Other Income/ Exp.	0	0	0
Inocme (Net of Taxes)	-27	-55	-50
Outstanding Share	81	81	81
EPS (RS/Share)	-0.3	-0.7	-0.6

Balance Sheet			
	2022	2023	2024
Cash & Cash Equivalent	237	270	232
Non Current Assest	441	365	354
Current Assest	45	32	32
Total Assest	723	667	618
Equity Share Capital	810	810	810
Reserves	-210	-256	-308
Total Equity	609	554	503
Non Current Liability	4	5	6
Current Liability	110	108	109
Total Liability	114	113	115
Total Equity & Liability	723	667	618

Cash-Flow Statement			
Cash- Flow Statement	2022	2023	2024
Operating Acitivity	11	-40	-49
Investing Activity	-8	38	64
Financing Activity	0	0	0
Net Cash Flow	3	-2	15