

QLIKMATRIX SEM AND ANALYTICS PRIVATE LIMITED

Registered Office: 359 Mohalla Maharam Shahdara, Delhi- 110032

CIN: U74999DL2017PTC317668, Phone No.:- 9890979340

Email: sri.chaudhary@live.com

Website:-www.qlikmatrix.com

BOARD REPORT

To the Members,

Your Directors have pleasure in submitting their 9th Annual Report of the Company together with the Audited Financial Statement for the year ended 31st March, 2026.

1. GENERAL INFORMATION

The Company was incorporated under Companies Act, 2013 on 17/05/2017. The Company is engaged in the business of digital marketing and advertising.

2. FINANCIAL SUMMARY

The Company's financial performance for the year along with previous year's figures are given hereunder:

(Amount in Rs.)

	Particulars For the Year ended 31.03.2026	Particulars For the Year ended 31.03.2025
Net Sales /Income from Business Operations	6,48,40,497	9,94,36,645
Other Income	74,92,680	2,47,289
Total Revenue	7,23,33,177	9,96,83,934

Less: Expenditure Including Depreciation & Amortization	5,92,73,826	6,19,82,099
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Profit/(Loss) before exceptional and extraordinary items and tax	1,30,59,351	3,77,01,835
Less: Exceptional Items	-	-

Profit/ (Loss) before Extra Ordinary Items and Tax ,	-	-
Less: Extraordinary Items	-	-

Profit/(Loss) Before Tax	1,30,59,351	3,77,01,835
Less: Current tax	35,44,659	94,60,313
Provision Adjustment (excess created in previous year)	-	(13,597)
Deferred Tax	(2,57,126)	2,77,059

Profit/(Loss) after Taxation for the year	97,71,817	2,79,78,060
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Earning per share (Basic)	977.18	2797.81
Earning per Share (Diluted)	977.18	2797.81

For Qlikmatrix SEM & Analytics Pvt. Ltd. For Qlikmatrix SEM & Analytics Pvt. Ltd.

S. K. Singh

Director

Ruchi

Director

3. STATE OF COMPANY'S AFFAIRS

During the year under review the Company has earned profit of **Rs. 97,71,817** (Previous year earned profit was **Rs. 2,79,78,060**). Your directors are expecting to grow and to earn profit in the near future.

4. DIVIDEND

The Board of Directors has not recommended any dividend for the Financial Year ended 31.03.2026.

5. TRANSFER TO RESERVE

During the year under review, the Company has not transferred any amount to its reserves.

6. BOARD'S COMMENT ON THE AUDITOR'S REPORT

The Auditor's report is self-explanatory. There were no observations/qualifications made by the Auditors in the Audit Report.

7. COMPOSITION OF BOARD OF DIRECTORS

During the year under review the Board of Directors consists of as here under:

Name	Designation	DIN	Date of Appointment	Date of Resignation
Mr. Srikrishan Chaudhary	Director	07802728	17/05/2017	-
Ms. Ruchi Chaudhary	Director	09364493	19/10/2021	-

There is no change in the constitution of the Board of Directors during the year.

8. NUMBER OF BOARD MEETINGS/GENERAL MEETINGS CONDUCTED DURING THE YEAR

A. MEMBERS MEETINGS

Type of Meeting	Date of Meeting	Total numbers of members entitled to attend Meeting	Attendance	
			Numbers of Members attended	% of Shareholding
Annual General Meeting	19/09/2025	3	2	50

B. BOARD MEETINGS

The Company had 4 (Four) Board meetings during the financial year

S. No.	Date of Meeting	Total No. of Directors on the date of Meeting	Attendance	
			No. of Directors attended	% of Attendance
		For Qlikmatrix SEM & Analytics Pvt. Ltd.		For Qlikmatrix SEM & Analytics Pvt. Ltd.



Director



Director

1.	30.06.2025	2	2	100
2.	14.08.2025	2	2	100
3.	08.12.2025	2	2	100
4.	31.03.2026	2	2	100

C. ATTENDANCE OF DIRECTORS

S. No.	Name of Directors	Board Meetings		
		Number of Meetings which director was entitled to attend	No. of Board Meeting attended	% of Attendance
1.	Mr. Srikrishan Chaudhary	4	4	100
2.	Ms. Ruchi Chaudhary	4	4	100

9. WEBLINK OF ANNUAL RETURN

Pursuant to section 92(3) read with section 134(3)(a) of the Act, the Annual return is available on the Company website at <https://qlikmatrix.com/annual-returns/>.

10. DECLARATION OF INDEPENDENT DIRECTORS

The provision of Section 149(6) pertaining to the appointment of Independent Directors does not apply to our Company.

11. DISCLOSURE FOR COMPANIES COVERED UNDER SECTION 178(1) ON DIRECTORS' APPOINTMENT AND REMUNERATION INCLUDING OTHER MATTERS PROVIDED UNDER SECTION 178(3)

The provision of Section 178(1) on Director's appointment and remuneration including other matters provided under section 178(3) does not apply to our Company.

12. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

13. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED IN BETWEEN OR IN THE END OF THE FINANCIAL YEAR TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred in between or in the end of the financial year to which the financial statements relate on the date of this report.

14. GENERAL INFORMATION PURSUANT TO SECTION 134 (3) (q) READ WITH RULE 8 (5) OF COMPANIES (ACCOUNTS) RULES, 2014

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under

Qlikmatrix SEM & Analytics Pvt. Ltd.

Qlikmatrix SEM & Analytics Pvt. Ltd.

S. Krishan

Ruchi

Director

Director

review:

1. The change in the nature of business, if any
2. Issue of equity shares with differential rights as to dividend, voting or otherwise.
3. No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.

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

The details regarding Conversation of Energy, Technology Absorption, Foreign Exchange Earnings and Outgo pursuant to provisions of Section 134(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 enclosed as Annexure-I

16. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint venture or Associate Company.

17. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The provision of Section 135 of the Companies Act, 2013 read with Rule 9 of Companies (Accounts) Rules, 2014 are not applicable to the Company.

18. DETAILS IN RESPECT OF FRAUDS REPORTED BY AUDITORS UNDER SUB-SECTION (12) OF SECTION 143 OTHER THAN THOSE WHICH ARE REPORTABLE TO THE CENTRAL GOVERNMENT

No frauds were reported during the year.

19. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There were no contracts or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year.

20. CHANGES IN AUTHORIZED AND PAID SHARE CAPITAL OF THE COMPANY

There are no changes in Authorized and Paid-up share capital of the Company during the year.

21. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

Pursuant to the requirements of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the rules made there under, the Company is not required to constitute Internal Complaint Committee.

For Qlikmatrix SEM & Analytics Pvt. Ltd.


Director

For Qlikmatrix SEM & Analytics Pvt. Ltd.



Director

However, there was no complaint received from any person during the financial year 2025-26 and hence no complaint is outstanding as on 31.03.2026 for redressal.

22. PARTICULARS OF LOANS GIVEN, INVESTMENTS MADE, GUARANTEES GIVEN AND SECURITIES PROVIDED UNDER SECTION 186 OF THE COMPANIES ACT, 2013

During the year under review the Company has not given any loan, guarantee, provided securities or made investments.

23. DEPOSITS

During the year under review the Company has neither accepted nor renewed any deposits during the year under review covered under Chapter V of the Act.

24. DISCLOSURE REGARDING MAINTENANCE OF COST RECORDS AS SPECIFIED BY THE CENTRAL GOVERNMENT UNDERSUB- SECTION (1) OF SECTION 148 OF THE COMPANIES ACT, 2013

The provision of Sub-section (1) of Section 148 of the Companies Act, 2013 are not applicable to the Company.

25. THE 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

During the year under review no application has been filed under the insolvency and bankruptcy code, 2016.

26. 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

The Company has not availed any one-time settlement of any loan. Thus, the provisions of sub-rule 5 (xii) of rule 8 of Companies (Accounts) Rules, 2014 is not applicable to the Company.

27. COMPLIANCE OF APPLICABLE SECRETARIAL STANDARDS

The Company has complied with the applicable Secretarial Standards as the case may be.

28. PARTICULARS OF EMPLOYEES AND RELATED DISCLOSURES

Rules 5(2) and 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, a statement showing the names and other particulars of the employees drawing remuneration in excess of the limits set out in said rules as follows:

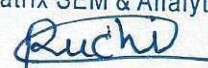
Mr. Srikrishan Chaudhary, Director of the Company received salary including bonus of Rs. 1,35,00,000 for F.Y. 2025-26 which exceed the limit set out i.e. 1,02,00,000 p.a. as per rules. Disclosure under Rules 5(2) and 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 enclosed as Annexure-II.

For Qlikmatrix SEM & Analytics Pvt. Ltd.

For Qlikmatrix SEM & Analytics Pvt. Ltd.



Director



Director

29. ACKNOWLEDGEMENTS

Your directors place on records their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your directors also acknowledge gratefully the shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS QLIKMATRIX SEM AND ANALYTICS PRIVATE LIMITED

For Qlikmatrix SEM & Analytics Pvt. Ltd.

For Qlikmatrix SEM & Analytics Pvt. Ltd.



SRIKRISHAN CHAUDHARY
Director

RUCHI CHAUDHARY
Director

Director

Date: 01.09.2026
Place: Gurugram

DIN: 07802728
Add:- 19B, Second Floor,
SS Almeria, Sector-84,
Kherki Daula, Gurgaon,
Haryana-122004

DIN:09364493
Add:- 19B, Second Floor,
SS Almeria, Sector-84,
Kherki Daula, Gurgaon,
Haryana-122004

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LIST OF SHAREHOLDERS AS ON 31.03.2026

S. No.	Name of Shareholder(s)	No. of Equity Shares	Amount per Security (in Rs.)	% Share Holding
01	Mr. Srikrishan Chaudhary	4999	10/-	49.99%
02	Ms. Shruti Kalp Srivastava	5000	10/-	50%
03	Ms. Ruchi Chaudhary	1	10/-	0.01%
	TOTAL	10,000		100%

For QLIKMATRIX SEM AND ANALYTICS PRIVATE LIMITED

For Qlikmatrix SEM & Analytics Pvt. Ltd.

For Qlikmatrix SEM & Analytics Pvt. Ltd.


SRIKRISHAN CHAUDHARY Director
Director
DIN: 07802728
Add:- 19B, Second Floor,
SS Almeria, Sector-84
Kherki Daula, Gurgaon,
Haryana-122004


RUCHI CHAUDHARY Director
Director
DIN: 09364493
Add:- 19B, Second Floor,
SS Almeria, Sector-84
Kherki Daula, Gurgaon,
Haryana-122004

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Annexure-I

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE

EARNINGS AND OUTGO

(Section 134(3)(m) of the Companies Act, 2013 read with rule 8(3) of the companies (accounts) rules, 2014)

(A) CONSERVATION OF ENERGY

M/s QLIKMATRIX SEM AND ANALYTICS PRIVATE LIMITED is committed to sustainable business practices by contributing to environment protection and considers energy conservation as one of the strong pillars of preserving natural resources. Your Company has always been conscious of the need for energy conservation and preserving natural resources. Your Company believes in employee engagement for driving positive change towards this goal and has taken multiple initiatives.

(B) TECHNOLOGY ABSORPTION

- (i) The efforts made towards technology absorption M/s QLIKMATRIX SEM AND ANALYTICS PRIVATE LIMITED is committed towards technology driven innovation and inculcating an innovation driven culture within the organisation.
- (ii) The expenditure incurred on Research and Development: -NA

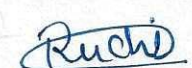
(C) FOREIGN EXCHANGE EARNINGS AND OUTGO

(Amount in Rs.)		
Total Foreign Exchange Earned and outgo	For the Financial Year ended 31st March, 2026	For the Financial Year ended 31st March, 2025
Foreign Currency Earnings	6,39,00,955	9,90,96,316
Foreign Exchange Outgo	41,367	49,63,267

For QLIKMATRIX SEM AND ANALYTICS PRIVATE LIMITED For QLIKMATRIX SEM AND ANALYTICS PRIVATE LIMITED

Date:- 01.09.2026
Place:-Gurugram


SRIKRISHAN CHAUDHARY
Director
DIN: 07802728
Add:- 19B, Second Floor, SS,
Almeria, Sector-84, Kherki
Daula, Gurgaon, Haryana-
122004


RUCHI CHAUDHARY
Director
DIN:09364493
Add:- 19B, Second Floor, SS,
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Director

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Annexure-II

Information as per Rule 5(2) of Chapter XIII of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

S. No.		
1.	Name of Employee	Mr. Srikrishan Chaudhary
2.	Designation of Employee	Director
3.	Remuneration Received	1,35,00,000
4.	Nature of employment whether contractual or otherwise	Permanent
5.	Qualification and experience of the employee	MCA & more than 16 years work experience
6.	Date of Commencement of employee	15.06.2018
7.	Age of the employee	45 Years
8.	The last employment held by such employee before joining the Company	In another Company
9.	The percentage of equity shares held by the employee in the Company within the meaning of clause (iii) of sub rule (2) of Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014	49.99%
10.	Whether any such employee is a relative of any director or manager of the Company and if so, name of such director or manager	Ruchi Chaudhary

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS QLIKMATRIX SEM AND ANALYTICS PRIVATE LIMITED

For Qlikmatrix SEM & Analytics Pvt. Ltd.

For Qlikmatrix SEM & Analytics Pvt. Ltd.



SRIKRISHAN CHAUDHARY Director

Director

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Kherki Daula, Gurgaon,
Haryana-122004



Director

RUCHI CHAUDHARY

Director

DIN:09364493

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Date: 01.09.2026

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