ASA Stocks (Pvt.) Limited.
Statement of Financial Position
As at March 31, 2016

Urbi Desai Rio Limited
Statement of Financial Position
As at March 31, 2021

	Note	March 31, 2021
		(Amount ₹)
Non Current Assets		
Property and equipment	3	2,34,567
Intangible asset		4,89,000
Investment property	4	1,23,000
Long term deposits	5	2,34,000
		10,80,567
Current Assets		
Inventory	6	12,87,000
Trade receivables	7	4,56,000
Deposit, prepayments and other current assets	8	2,34,000
Short term investments	9	1,23,000
Short term deposits	10	1,89,270
Cash and bank balances	11	2,34,000
		25,23,270
Equity and Liabilities		
Share capital	12	17,00,000
Reserves		2,34,000
Profit and loss p/l		1,23,000
		20,57,000
Minority and Non Controlling Interest		1,23,000
Non Current Liabilities		
Long term liab. - secured	13	11,89,270
Current Liabilities		
Trade payables	14	2,34,567
Short term borrowings	15	1,23,000
Short term provisions	16	1,89,000
		5,46,567
Contingencies and commitments	17	10,00,000

The attached notes 1 to 18 form an integral part of this statement.

Chartered Accountants

Director

DIN:00123456

Director

DIN:00234567

DIN:00345678

DIN:00456789

ACME Media (Pty) Limited
Income Statement
For the year ended March 31, 2024

	Note	March 31, 2024
		(Rupees)
Revenue	21	2,147,000
Subtract: Cost of the first-run copies of an enterprise		(1,000,000)
Gross profit		1,147,000
Operating and administrative expenses	22	(1,000,000)
Operating profit/(loss)		147,000
Other income	23	10,000
Other expenses	24	(5,000)
Profit/(loss) before taxation		152,000
Taxation	25	(50,000)
Current tax expense		(50,000)
Deferred tax expense		—
Profit/(loss) for the year after taxation		102,000

The annexed notes 1 to 35 form an integral part of this financial statements.

Chief Executive — Director