ASA STOCKS (PVT.) LIMITED.

Financial Statements
For the period ended 31 March, 2014

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	4,24,,000
Intangible asset		1,00,000
Investment property	4	2,00,000
Long term deposits	5	1,12,000
		8,36,000
Current Assets		
Inventory	6	1,12,000
Trade receivables	7	1,12,000
Deposits, prepayments and other current assets	8	1,12,000
Cash and bank balances	9	1,12,000
Short term investments	10	47,000
Cash and bank balances	11	1,12,000
		6,23,,000
		14,59,,000
Equity and Liabilities		
Share capital	12	7,00,000
Reserves		100,000
Profit and loss a/c		1,00,000
		8,00,000
Minority interest		1,12,000
Non Current Liabilities		
Long term liab. - secured	13	1,12,000
Current Liabilities		
Trade payables	14	1,12,000
Short term borrowings	15	1,12,000
Short term provisions	16	1,12,000
		4,48,,000
Contingencies and commitments	17	
		14,59,,000

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

Chartered Accountants

Director

DIN:00001

DIN:00002

DIN:00003

DIN:00004

DIN:00005

DIN:00006

ACE Media (Pty) Limited
Income Statement
For the period ended March 31, 2024

	Note	March 31, 2024
		(Rupees)
Revenue	21	2,000,000
Income attributable to the shareholders of a consolidated subsidiary		(1,000,000)
		1,000,000
Operating and administrative expenses	22	(1,000,000)
Operating profit/(loss)		0
Other income	23	1,000,000
Profit before taxation		1,000,000
Taxation	24	(1,000,000)
Profit after taxation		0
Earnings per share - basic and diluted	25	0.00
Profit/(loss) attributable to:		
Shareholders of the parent	27	0
Shareholders of a subsidiary		0
		0
Profit/(Loss) for the year - after taxation		0

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

Chief Executive Director