

M/S MARCHING ANTS ADVERTISING PRIVATE LIMITED

Balance Sheet as at 31st March, 2022

(All amounts in Rs. Thousand's, unless otherwise stated)

Particulars	Note	As at 31-03-2022	As at 31-03-2021
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
Share Capital	3	100	100
Reserves and Surplus	4	65,480	48,253
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
Long Term Borrowings	5	663	3,462
Other Long Term Liabilities			
Long Term Provisions	6	5,462	
(4) Current Liabilities			
Short Term Borrowings			
Trade Payables	7	5,601	6,546
Other current Liabilities	8	12,354	8,293
Short Term Provisions		13,209	5,614
Total		1,02,869	72,269
II. Assets			
(1) Non-current assets			
Property, Plants & Equipments	9	3,218	4,017
Non Current Investments	10	1,068	1,068
Deferred tax Asset (Net)	11	1,973	15
Long-term Loans and Advances	12	940	400
Other Non-Current Assets			
(2) Current assets			
Inventories			
Trade Receivables	13	47,445	30,096
Cash and bank balance	14	26,345	17,422
Short-term loans and advances	15	21,880	19,250
Other Current Assets			
Total		1,02,869	72,269

III. NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1-40

As per our report of even date

For P. Kothari & Associates
Chartered Accountants.
Firm Regn No. 125407W

Prashant Kothari
Prashant Kothari
Partner
M. No. 114738

Place: Mumbai
Date : 08-09-2022



For and on behalf of the Board
Marching Ants Advertising Pvt. Ltd.

Dhritish Ghoshal
Dhritish Ghoshal
Director
(DIN 00057152)

Rajeev Chudasama
Rajeev Chudasama
Director
(DIN 01308443)



M/S MARCHING ANTS ADVERTISING PRIVATE LIMITED**Profit and Loss statement for the year ended 31st March, 2022****(All amounts in Rs. Thousand's, unless otherwise stated)**

Particulars	Note	31-03-2022	31-03-2021
I. Revenue from operations	16	1,22,917	88,057
II. Other Income	17	2,753	5,171
III. Total Revenue (I + II)		1,25,669	93,228
IV. <u>Expenses:</u>			
Direct Cost	18	18,017	11,132
Employee benefit expense	19	51,410	39,965
Financial costs	20	305	342
Other expenses	21	28,071	33,124
Depreciation and amortization expense	9	2,002	1,737
Total Expenses		99,806	86,299
V. Profit before tax (III-IV)		25,863	6,929
VI. Tax expense:			
(1) Current tax		10,700	2,512
(2) Current tax - Prior Period		(105)	-
(3) Deferred tax		(1,958)	(2)
		8,636	2,510
VII. Profit for the year		17,227	4,419
VIII. Earning per equity share: Basic & Diluted (In INR)	25	1,722.68	441.89
Weighted average number of equity shares (In Nos)		10,000	10,000
face value of 10 each			

IX. III. NOTES FORMING PART OF THE FINANCIAL STATEMENTS 1-40

As per our report of even date

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Chartered Accountants.
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Prashant Kothari
Partner
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