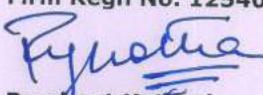


**M/S MARCHING ANTS ADVERTISING PRIVATE LIMITED**

**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
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
Share Capital	3	100	100
Reserves and Surplus	4	65,480	48,253
<b>(2) Share application money pending allotment</b>		-	-
<b>(3) Non-Current Liabilities</b>			
Long Term Borrowings	5	663	3,462
Other Long Term Liabilities			
Long Term Provisions	6	5,462	
<b>(4) Current Liabilities</b>			
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
	<b>Total</b>	<b>1,02,869</b>	<b>72,269</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
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
<b>(2) Current assets</b>			
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
	<b>Total</b>	<b>1,02,869</b>	<b>72,269</b>
<b>III. NOTES FORMING PART OF THE FINANCIAL STATEMENTS</b>			
		1-40	
As per our report of even date			

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

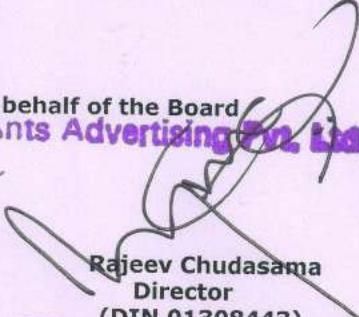
  
 Prashant Kothari  
 Partner  
 M. No. 114738

Place: Mumbai  
 Date : 08-09-2022



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

  
 Dhrithish Ghoshal  
 Director  
 (DIN 00057152)

  
 Rajeev Chudasama  
 Director  
 (DIN 01308443)



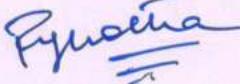
**M/S MARCHING ANTS ADVERTISING PRIVATE LIMITED**

**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	<b>1,22,917</b>	88,057
II. Other Income	17	<b>2,753</b>	5,171
III. <b>Total Revenue (I +II)</b>		<b>1,25,669</b>	<b>93,228</b>
IV. <i>Expenses:</i>			
Direct Cost	18	<b>18,017</b>	11,132
Employee benefit expense	19	<b>51,410</b>	39,965
Financial costs	20	<b>305</b>	342
Other expenses	21	<b>28,071</b>	33,124
Depreciation and amortization expense	9	<b>2,002</b>	1,737
<b>Total Expenses</b>		<b>99,806</b>	<b>86,299</b>
V. Profit before tax (III-IV)		<b>25,863</b>	6,929
VI. Tax expense:			
(1) Current tax		<b>10,700</b>	2,512
(2) Current tax - Prior Period		<b>(105)</b>	-
(3) Deferred tax		<b>(1,958)</b>	<b>(2)</b>
		<b>8,636</b>	<b>2,510</b>
VII. Profit for the year		<b>17,227</b>	<b>4,419</b>
VIII. Earning per equity share: Basic & Diluted (In INR)	25	<b>1,722.68</b>	<b>441.89</b>
Weighted average number of equity shares (In Nos) face value of 10 each		<b>10,000</b>	<b>10,000</b>
IX. 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  
Partner  
M. No. 114738

Place: Mumbai  
Date : 08-09-2022



For and on behalf of the Board

  
**Dhirajit Ghoshal**  
Director  
(DIN 00057152)

  
**Rajeev Chudasama**  
Director  
(DIN 0130844)

