



# Financial Statements

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## Table of Content

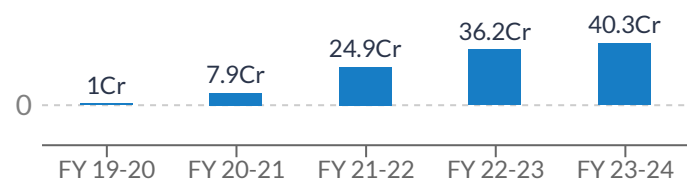
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1. Summary (INR)	3
2. Ratios (INR)	4
3. Detailed Income Statement - Standalone (INR)	5
4. Detailed Balance Sheet - Standalone (INR)	10
5. Disclaimer	14

## Financial Summary

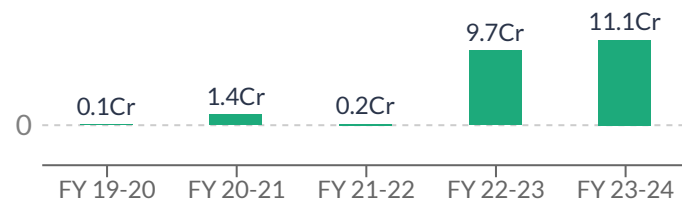
### Revenue - INR (Cr)

CAGR % : 1 Year **11%** ▲ | 3 Year **72%** ▲ | 5 Year **43%** ▲



### Net Profit/Loss - INR (Cr)

CAGR % : 1 Year **14%** ▲ | 3 Year **101%** ▲ | 5 Year **204%** ▲



## Summary (INR)

Metrics	FY 2023-24	FY 2022-23	FY 2021-22	FY 2020-21	FY 2019-20
<b>Income Statement</b>					
Revenue	40.3Cr ▲ 11%	36.2Cr ▲ 45%	24.9Cr ▲ 217%	7.9Cr ▲ 651%	1Cr
EBITDA	13.9Cr ▲ 23%	11.2Cr ▲ 138%	4.7Cr ▲ 217%	1.5Cr ▲ 1445%	9.6L
Net Profit	11.1Cr ▲ 14%	9.7Cr ▲ 6063%	15.8L ▼ 89%	1.4Cr ▲ 2207%	6L
<b>Balance Sheet</b>					
Assets	25.9Cr ▲ 34%	19.3Cr ▲ 92%	10.1Cr ▲ 111%	4.8Cr ▲ 284%	1.2Cr
Liabilities	4.2Cr ▲ 18%	3.6Cr ▼ 13%	4.1Cr ▲ 44%	2.9Cr ▲ 184%	1Cr
Equities	21.6Cr ▲ 41%	15.4Cr ▲ 171%	5.7Cr ▲ 254%	1.6Cr ▲ 606%	22.8L

### Notes:

\*CAGR % in charts is calculated on the base currency.

Growth % in the table is calculated on the base currency INR

## Ratios (INR)

Metrics	FY 2023-24	FY 2022-23	FY 2021-22	FY 2020-21	FY 2019-20
<b>Profitability Ratios</b>					
EBITDA Margin	34%	31%	18%	18%	9%
Net Profit Margin	27%	26%	0%	17%	5%
Return on Assets (ROA)	43%	50%	1%	28%	4%
Return on Equity (ROE)	51%	63%	2%	85%	26%
<b>Efficiency Ratios</b>					
Asset Turnover	1.56	1.88	2.48	1.65	0.84
<b>Liquidity Ratios</b>					
Current Ratio	6.13	5.40	2.44	1.66	1.23
Quick Ratio	6.13	5.40	2.44	1.66	1.23
<b>Growth Ratios</b>					
Revenue Growth Rate (CAGR)	11%	45%	217%	650%	-
Earnings Growth Rate (CAGR)	14%	6063%	-88%	2207%	-

## Detailed Income Statement - Standalone (INR)

Particulars	FY 2024
<b>Total Revenue</b>	<b>40.3Cr</b>
— Net revenue from product sales	40.3Cr
— Net revenues from the sale of goods and materials	0.0
<b>Operating expenses</b>	<b>28.4Cr</b>
— Depreciation	1.9Cr
— Usage of materials and energy	18.9L
— Foreign Service	22.1Cr
— Taxes and fees, including:	26.3K
— Salaries	2.7Cr
— Social security and other benefits, including:	88.4L
— Other costs	53.9L
<b>Profit (loss) on sales</b>	<b>11.9Cr</b>
<b>Other operating income</b>	<b>8L</b>
— Other operating income	8L
<b>Other operating cost</b>	<b>3.3L</b>
— Other operational costs	3.3L
<b>Operating profit (loss)</b>	<b>12Cr</b>
<b>Financial income</b>	<b>0.0</b>
— Other	0.0
<b>Financial costs</b>	<b>24.8L</b>
— Interest, including:	15K
— Other	24.7L
<b>Profit/(Loss) before tax</b>	<b>11.7Cr</b>
<b>Income tax</b>	<b>60.3L</b>
<b>Profit/(Loss) for the year</b>	<b>11.1Cr</b>

## Detailed Income Statement - Standalone (INR)

Particulars	FY 2023
<b>Total Revenue</b>	<b>36.2Cr</b>
— Net revenue from product sales	36.2Cr
— Net revenues from the sale of goods and materials	0.0
<b>Operating expenses</b>	<b>25.8Cr</b>
— Depreciation	76.1L
— Usage of materials and energy	19.3L
— Foreign Service	20.5Cr
— Taxes and fees, including:	0.0
— Salaries	3.2Cr
— Social security and other benefits, including:	77.6L
— Other costs	30.9L
<b>Profit (loss) on sales</b>	<b>10.4Cr</b>
<b>Other operating income</b>	<b>7.2L</b>
— Other operating income	7.2L
<b>Other operating cost</b>	<b>1.3K</b>
— Other operational costs	1.3K
<b>Operating profit (loss)</b>	<b>10.5Cr</b>
<b>Financial income</b>	<b>18.5K</b>
— Other	18.5K
<b>Financial costs</b>	<b>40.9L</b>
— Interest, including:	650.6
— Other	40.9L
<b>Profit/(Loss) before tax</b>	<b>10.1Cr</b>
<b>Income tax</b>	<b>35L</b>
<b>Profit/(Loss) for the year</b>	<b>9.7Cr</b>

## Detailed Income Statement - Standalone (INR)

Particulars	FY 2022
<b>Total Revenue</b>	<b>24.9Cr</b>
— Net revenue from product sales	24.9Cr
— Net revenues from the sale of goods and materials	0.0
<b>Operating expenses</b>	<b>19.1Cr</b>
— Depreciation	0.0
— Usage of materials and energy	36L
— Foreign Service	14.5Cr
— Taxes and fees, including:	2.9Cr
— Salaries	54.5L
— Social security and other benefits, including:	72.6L
— Other costs	0.0
<b>Profit (loss) on sales</b>	<b>5.9Cr</b>
<b>Other operating income</b>	<b>2.5L</b>
— Other operating income	2.5L
<b>Other operating cost</b>	<b>1.5Cr</b>
— Other operational costs	1.5Cr
<b>Operating profit (loss)</b>	<b>4.4Cr</b>
<b>Financial income</b>	<b>36.5L</b>
— Other	36.5L
<b>Financial costs</b>	<b>4.3Cr</b>
— Interest, including:	0.0
— Other	4.3Cr
<b>Profit/(Loss) before tax</b>	<b>40.2L</b>
<b>Income tax</b>	<b>24.4L</b>
<b>Profit/(Loss) for the year</b>	<b>15.8L</b>

## Detailed Income Statement - Standalone (INR)

Particulars	FY 2021
<b>Total Revenue</b>	<b>7.9Cr</b>
— Net revenue from product sales	7.9Cr
— Net revenues from the sale of goods and materials	0.0
<b>Operating expenses</b>	<b>6.6Cr</b>
— Depreciation	0.0
— Usage of materials and energy	12.8L
— Foreign Service	5.2Cr
— Taxes and fees, including:	37.4K
— Salaries	87.1L
— Social security and other benefits, including:	12.9L
— Other costs	21.6L
<b>Profit (loss) on sales</b>	<b>1.3Cr</b>
<b>Other operating income</b>	<b>2.7K</b>
— Other operating income	2.7K
<b>Other operating cost</b>	<b>2.6L</b>
— Other operational costs	2.6L
<b>Operating profit (loss)</b>	<b>1.2Cr</b>
<b>Financial income</b>	<b>25.3L</b>
— Other	25.3L
<b>Financial costs</b>	<b>6.5L</b>
— Interest, including:	0.0
— Other	6.5L
<b>Profit/(Loss) before tax</b>	<b>1.4Cr</b>
<b>Income tax</b>	<b>4.4L</b>
<b>Profit/(Loss) for the year</b>	<b>1.4Cr</b>

## Detailed Income Statement - Standalone (INR)

Particulars	FY 2020
<b>Total Revenue</b>	<b>1Cr</b>
— Net revenue from product sales	1Cr
— Net revenues from the sale of goods and materials	0.0
<b>Operating expenses</b>	<b>1.5Cr</b>
— Depreciation	0.0
— Usage of materials and energy	6L
— Foreign Service	82.4L
— Taxes and fees, including:	0.0
— Salaries	50.6L
— Social security and other benefits, including:	8.4L
— Other costs	1.1K
<b>Profit (loss) on sales</b>	<b>(42.8L)</b>
<b>Other operating income</b>	<b>9.6L</b>
— Other operating income	9.6L
<b>Other operating cost</b>	<b>50.0</b>
— Other operational costs	50.0
<b>Operating profit (loss)</b>	<b>(33.2L)</b>
<b>Financial income</b>	<b>42.8L</b>
— Other	42.8L
<b>Financial costs</b>	<b>3.5L</b>
— Interest, including:	25.0
— Other	3.5L
<b>Profit/(Loss) before tax</b>	<b>6.1L</b>
<b>Income tax</b>	<b>16.3K</b>
<b>Profit/(Loss) for the year</b>	<b>6L</b>

## Detailed Balance Sheet - Standalone (INR)

Particulars	FY 2024
<b>Total assets</b>	<b>25.9Cr</b>
└ Non-current assets	10Cr
└└ Intangible assets	9.9Cr
└└ Long term investments	1.3L
└└ Long-term prepayments	7.7L
└ Current assets	15.9Cr
└└ Wrestling	0.0
└└ short-term receivables	9.7Cr
└└ Short-term investments	5.7Cr
└└ Short-term prepayments	57.4L
<b>Equity and Liabilities</b>	<b>25.9Cr</b>
└ Equity	21.6Cr
└└ Basic capital (fund).	12.5L
└└ Supplementary capital (fund), including:	10.4Cr
└└ Profit (loss) from previous years	0.0
└└ Net profit (loss).	11.1Cr
└ Liabilities and provisions for liabilities	4.2Cr
└└ Current liabilities	4.2Cr
└└ Accruals	0.0

## Detailed Balance Sheet - Standalone (INR)

Particulars	FY 2023
<b>Total assets</b>	<b>19.3Cr</b>
└ Non-current assets	6.6Cr
└└ Intangible assets	6.5Cr
└└ Long term investments	1.3L
└└ Long-term prepayments	7.7L
└ Current assets	12.7Cr

— Wrestling	0.0
— short-term receivables	4.7Cr
— Short-term investments	7.7Cr
— Short-term prepayments	38.8L
<b>Equity and Liabilities</b>	<b>19.3Cr</b>
— Equity	15.4Cr
— Basic capital (fund).	1.3L
— Supplementary capital (fund), including:	5.7Cr
— Profit (loss) from previous years	(60.1K)
— Net profit (loss).	9.7Cr
— Liabilities and provisions for liabilities	3.9Cr
— Current liabilities	3.6Cr
— Accruals	32.7L

## Detailed Balance Sheet - Standalone (INR)

Particulars	FY 2022
<b>Total assets</b>	<b>10.1Cr</b>
— Non-current assets	2.1Cr
— Intangible assets	2Cr
— Long term investments	1.3L
— Long-term prepayments	7.7L
— Current assets	7.9Cr
— Wrestling	2.5K
— short-term receivables	4.5Cr
— Short-term investments	3.3Cr
— Short-term prepayments	12.9L
<b>Equity and Liabilities</b>	<b>10.1Cr</b>
— Equity	5.7Cr
— Basic capital (fund).	1.3L
— Supplementary capital (fund), including:	1.6Cr
— Profit (loss) from previous years	(60.1K)

└ Net profit (loss).	4.1Cr
└ Liabilities and provisions for liabilities	4.4Cr
└ Current liabilities	4.1Cr
└ Accruals	26L

## Detailed Balance Sheet - Standalone (INR)

Particulars	FY 2021
<b>Total assets</b>	<b>4.8Cr</b>
└ Non-current assets	1.3L
└ Intangible assets	0.0
└ Long term investments	1.3L
└ Long-term prepayments	9.7K
└ Current assets	4.7Cr
└ Wrestling	0.0
└ short-term receivables	3.3Cr
└ Short-term investments	1.5Cr
└ Short-term prepayments	2L
<b>Equity and Liabilities</b>	<b>4.8Cr</b>
└ Equity	1.6Cr
└ Basic capital (fund).	1.3L
└ Supplementary capital (fund), including:	21.5L
└ Profit (loss) from previous years	(19.4K)
└ Net profit (loss).	1.4Cr
└ Liabilities and provisions for liabilities	3.2Cr
└ Current liabilities	2.9Cr
└ Accruals	29.2L

## Detailed Balance Sheet - Standalone (INR)

Particulars	FY 2020
<b>Total assets</b>	<b>1.2Cr</b>
— Non-current assets	1.3L
— Intangible assets	0.0
— Long term investments	1.3L
— Long-term prepayments	0.0
— Current assets	1.2Cr
— Wrestling	0.0
— short-term receivables	1.1Cr
— Short-term investments	12.3L
— Short-term prepayments	40.9K
<b>Equity and Liabilities</b>	<b>1.2Cr</b>
— Equity	22.8L
— Basic capital (fund).	1.3L
— Supplementary capital (fund), including:	15.5L
— Profit (loss) from previous years	0.0
— Net profit (loss).	6L
— Liabilities and provisions for liabilities	1Cr
— Current liabilities	1Cr
— Accruals	29.7K

## Disclaimer

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