

Dynamic Limited

Consolidated balance sheet as at 31 March 2020

	Amount in GBP	
	31 March 2020	31 March 2019
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	79,80,333	59,91,577
Right-of-use asset	48,79,409	-
Goodwill	54,04,021	54,04,021
Other intangible assets	23,75,271	24,92,236
<b>Total non-current assets</b>	<b>2,06,39,034</b>	<b>1,38,87,834</b>
<b>Current assets</b>		
Inventories	58,27,638	65,22,057
Financial assets		
Trade receivables	59,78,030	56,21,288
Cash and cash equivalents	11,45,030	1,01,164
Loans	9,54,077	9,54,070
Other current assets	7,46,308	9,01,239
<b>Total current assets</b>	<b>1,46,51,083</b>	<b>1,40,99,818</b>
<b>Total assets</b>	<b>3,52,90,117</b>	<b>2,79,87,652</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	65,50,000	65,50,000
Retained earning	1,12,99,529	1,21,00,331
<b>Total equity</b>	<b>1,78,49,529</b>	<b>1,86,50,331</b>
<b>Non-current liabilities</b>		
Financial liabilities		
Borrowings	3,59,505	5,29,049
Lease Liabilities	50,24,392	-
Provisions	1,02,030	88,082
Deferred tax liabilities (net)	5,69,154	6,24,691
<b>Total non-current liabilities</b>	<b>60,55,081</b>	<b>12,41,822</b>
<b>Current liabilities</b>		
Financial liabilities		
Short Term Borrowings	21,94,301	26,95,010
Trade payables	43,92,465	35,29,188
Lease Liabilities	17,48,970	-
Current tax liabilities (net)	1,44,172	2,25,681
Other current liabilities	29,05,599	16,45,620
<b>Total current liabilities</b>	<b>1,13,85,507</b>	<b>80,95,499</b>
<b>Total equity and liabilities</b>	<b>3,52,90,117</b>	<b>2,79,87,652</b>

Director  
Sd/-

Dynamic Limited

Consolidated statement of profit and loss for the year ended 31 March 2020

Particulars	Amount in GBP	
	For the year ended 31 Mar 2020	For the year ended 31 Mar 2019
<b>Income</b>		
Revenue from operations ( <i>net</i> )	2,68,30,646	2,87,80,074
Other income	(49,000)	-
<b>Total income</b>	<b>2,67,81,646</b>	<b>2,87,80,074</b>
<b>Expenses</b>		
Cost of materials consumed	1,26,17,608	1,29,44,081
Changes in inventories of finished goods and work-in-progress	2,90,883	40,089
Employee benefits expense	74,81,339	77,71,596
Finance costs	3,54,419	1,40,175
Depreciation and amortization expense	24,63,337	10,66,645
Other expenses	43,72,242	61,53,869
<b>Total expenses</b>	<b>2,75,79,828</b>	<b>2,81,16,455</b>
<b>Profit/(loss) before tax</b>	<b>(7,98,182)</b>	<b>6,63,619</b>
<b>Tax expense:</b>		
Current tax	(95,323)	98,499
Deferred tax	-	-
	<b>(95,323)</b>	<b>98,499</b>
<b>Profit/(Loss) for the year</b>	<b>(7,02,859)</b>	<b>5,65,120</b>

Director  
Sd/-