

Dynamic Limited, UK
Consolidated balance sheet as at 31 Mar 2022

| Particulars | In GBP | |
|---|--------------------|--------------------|
| | 31 Mar 2022 | 31 Mar 2021 |
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 92,37,906 | 74,81,967 |
| Right-of-use asset | 86,30,667 | 86,74,941 |
| Goodwill | 54,04,021 | 54,04,021 |
| Other intangible assets | 22,77,213 | 23,41,008 |
| Total non-current assets | 2,55,49,807 | 2,39,01,937 |
| Current assets | | |
| Inventories | 76,72,589 | 47,59,799 |
| Financial assets | | |
| - Trade receivables | 64,72,441 | 48,42,063 |
| - Cash and cash equivalents | 3,77,102 | 18,53,335 |
| - Loans | 9,54,070 | 9,54,070 |
| Other current assets | 24,83,878 | 12,12,732 |
| | 1,79,60,080 | 1,36,21,999 |
| Total assets | 4,35,09,887 | 3,75,23,936 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Equity share capital | 65,50,000 | 65,50,000 |
| Other equity | 90,98,360 | 96,12,945 |
| Equity attributable to owners of the Company | 1,56,48,360 | 1,61,62,945 |
| Non-current liabilities | | |
| Financial liabilities | | |
| - Long Term Borrowings | 28,16,804 | 11,43,819 |
| - Lease Liabilities non current | 88,58,729 | 89,80,959 |
| Provisions. | 57,838 | 1,11,888 |
| Deferred tax liabilities (net) | 6,11,571 | 5,69,154 |
| Total non-current liabilities | 1,23,44,942 | 1,08,05,820 |
| Current liabilities | | |
| Financial liabilities | | |
| - Short Term Borrowings | 46,56,338 | 31,15,533 |
| - Trade payables | 54,94,184 | 24,26,747 |
| - Lease Liabilities current | 20,08,261 | 19,18,064 |
| Current tax liabilities (net) | (5,46,208) | (1,35,920) |
| Other current liabilities | 39,04,010 | 32,30,747 |
| Total current liabilities | 1,55,16,585 | 1,05,55,171 |
| Total equity and liabilities | 4,35,09,887 | 3,75,23,936 |

for and on behalf of Board of Directors of
Dynamic Limited

Sd/-
Geoff Dore
Director

Dynamatic Limited, UK**Consolidated statement of profit and loss for the year ended 31 Mar 2022****In GBP**

| Particulars | 31 Mar 2022 | 31 Mar 2021 |
|--|--------------------|--------------------|
| Income | | |
| Revenue from operations | 2,40,10,137 | 1,77,08,945 |
| Total income | 2,40,10,137 | 1,77,08,945 |
| Expenses | | |
| Cost of materials consumed | 1,25,56,689 | 69,08,869 |
| Changes in inventories of finished goods, stock-in-trade and work-in | (17,40,629) | 7,87,245 |
| Employee benefits expense | 68,54,009 | 55,48,369 |
| Finance costs | 7,38,449 | 5,39,522 |
| Depreciation and amortization expense | 26,10,940 | 23,28,598 |
| Other expenses | 37,50,676 | 36,05,127 |
| Total expenses | 2,47,70,134 | 1,97,17,730 |
| Profit/(loss) before tax | (7,59,997) | (20,08,785) |
| Tax expense: | | |
| - Current tax | (2,80,865) | (2,80,092) |
| Profit / (loss) for the year. | (4,79,132) | (17,28,693) |

for and on behalf of Board of Directors of
Dynamatic Limited

Sd/-

Geoff Dore

Director