

Dynamic Limited, UK
Consolidated balance sheet as at 31 Mar 2023

Particulars	Amount in INR Lakhs
ASSETS	
Non-current assets	
Property, plant and equipment	9,733
Right-of-use asset	8,490
Goodwill	5,476
Other intangible assets	2,215
Income tax Assets	128
Total non-current assets	26,042
Current assets	
Inventories	11,068
Financial assets	
- Trade receivables	9,160
- Cash and cash equivalents	242
- Loans	694
Other current assets	2,548
Total current assets	23,712
Total assets	49,754
EQUITY AND LIABILITIES	
Equity	
Equity share capital	5,492
Other equity	12,663
Total equity	18,155
Non-current liabilities	
Financial liabilities	
- Long Term Borrowings	2,174
- Lease Liabilities non current	9,039
Provisions.	44
Deferred tax liabilities (net)	620
Total non-current liabilities	11,876
Current liabilities	
Financial liabilities	
- Short Term Borrowings	6,650
- Trade payables	7,776
- Lease Liabilities current	1,731
Other current liabilities	3,565
Total current liabilities	19,722
Total equity and liabilities	49,753

Sd/-
Geoff Dore
Director

Statement of profit and loss for the year ended 31 Mar 2023

Particulars	Amount in INR Lakhs
Income	
Revenue from operations (<i>net</i>)	34,389
Other income	-
Total income	34,389
Expenses	
Cost of materials consumed	18,593
Changes in inventories of finished goods and work-in-progress	(2,953)
Employee benefits expense	8,072
Finance costs	834
Depreciation and amortization expense	2,772
Other expenses	4,708
Total expenses	32,026
Profit before tax	2,363
Tax expense:	127
Profit after Tax	2,236

Sd/-
Geoff Dore
Director