

Dynamic Limited, UK
Consolidated balance sheet as at 31 Mar 2024
Amount is in INR Lakhs

Particulars	As at 31 Mar 2024
ASSETS	
Non-current assets	
Property, plant and equipment	12,285
Capital work-in-progress	483
Right-of-use asset	7,333
Goodwill	5,685
Other intangible assets	2,128
Total non-current assets	27,914
Current assets	
Inventories	10,825
Financial assets	
- Trade receivables	9,938
- Cash and cash equivalents	112
- Loans	5,917
Current tax assets (net)	292
Other current assets	2,708
	29,792
Total assets	57,706
EQUITY AND LIABILITIES	
Equity	
Equity share capital	5,492
Other equity	13,371
Total Equity	18,863
Non-current liabilities	
Financial liabilities	
- Long Term Borrowings	2,897
- Lease Liabilities non current	8,248
Deferred tax liabilities (net)	643
Total non-current liabilities	11,788
Current liabilities	
Financial liabilities	
- Short Term Borrowings	6,354
- Trade payables	7,921
- Lease Liabilities current	1,520
Provisions	43
Other current liabilities	11,217
Total current liabilities	27,055
Total equity and liabilities	57,706

Sd/-
Geoff Dore
Director

Dynamatic Limited, UK
Consolidated statement of profit and loss for the year ended 31 Mar 2024
Amount is in INR Lakhs

Particulars	For the year ended 31 Mar 2024
Income	
Revenue from operations	39,151
Other income	466
Total income	39,617
Expenses	
Cost of materials consumed	17,415
Changes in inventories of finished goods, stock-in -trade and work-in-progress	1,285
Employee benefits expense	9,229
Finance costs	1,591
Depreciation and amortization expense	2,609
Other expenses	7,616
Total expenses	39,745
Loss before tax	(128)
Tax expense:	(157)
Profit after Tax	29

Sd/-
Geoff Dore
Director