

Consolidated balance sheet as at 31 March 2019
DL UK, Yew Tree Investments & Dynamic LLC

	FY19 YTD 31 Mar 2019 GBP	FY18 YTD 31 Mar 2018 GBP
ASSETS		
Non-current assets		
Property, plant and equipment	59,07,441	61,32,522
Goodwill	33,95,476	33,95,476
Other intangible assets	25,76,372	26,77,162
Total non-current assets	1,18,79,289	1,22,05,160
Current assets		
Inventories	65,22,057	65,52,879
- Trade receivables	56,21,288	47,18,333
- Cash and cash equivalents	1,01,164	22,07,287
- Loans	9,54,070	5,24,070
Other current assets	9,01,239	14,40,626
	1,40,99,818	1,54,43,195
Assets classified as held for sale		
Total current assets	1,40,99,818	1,54,43,195
Total assets	2,59,79,107	2,76,48,355
EQUITY AND LIABILITIES		
Equity		
Equity share capital	65,50,000	65,50,000
Other equity	1,00,91,786	95,24,425
Equity attributable to owners of the Company	1,66,41,786	1,60,74,425
Non-controlling interests		
Total equity	1,66,41,786	1,60,74,425
Non-current liabilities		
Financial liabilities		
- Long Term Borrowings	5,29,049	2,71,915
Provisions.	88,082	87,515
Deferred tax liabilities (net)	6,24,691	1,69,639
Total non-current liabilities	12,41,822	5,29,069
Current liabilities		
Financial liabilities		
- Short Term Borrowings	26,95,010	44,75,088
- Trade payables	35,29,188	41,68,730
Current tax liabilities (net)	2,25,681	6,84,398
Other current liabilities	16,45,621	17,16,646
Total current liabilities	80,95,500	1,10,44,862
Total equity and liabilities	2,59,79,107	2,76,48,356

Sd/-

Consolidated statement of profit and loss for the year ended 31 March 2019
DL UK, Yew Tree Investments & Dynamic LLC

	FY19 YTD 31 Mar 2019 GBP	For the year ended 31 Mar 2018 GBP
Continuing operations:		
Income		
Revenue from operations (<i>net</i>)	2,87,80,074	2,89,40,947
Other income	-	-
Total income	2,87,80,074	2,89,40,947
Expenses		
Cost of materials consumed	1,26,84,069	1,46,67,599
Changes in inventories of finished goods, stock-in-trade and work-in-progress	39,926	(14,07,497)
Employee benefits expense	77,71,596	74,22,827
Finance costs	1,40,175	1,54,663
Depreciation and amortization expense	10,66,645	10,05,826
Other expenses	64,11,662	63,32,302
Total expenses	2,81,14,073	2,81,75,720
Profit/(loss) before exceptional items and tax	6,66,001	7,65,227
Exceptional Items	-	-
Profit/(loss) before tax	6,66,001	7,65,227
Tax expense:		
- Current tax	(4,36,216)	1,84,373
- Deferred tax	5,34,715	-
Profit / (loss) for the year before profit / (loss) from associates and share of minority	5,67,502	5,80,854
Share of profit / (loss) of associates	-	-
Profit (Loss) for the period from continuing operations	5,67,502	5,80,854
Profit/(loss) for the year	5,67,502	5,80,854

Sd/-