

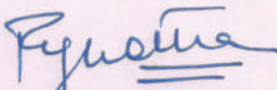
# MARCHING ANTS ADVERTISING PRIVATE LIMITED

## Profit and Loss statement for the year ended 31st March, 2020

Particulars	Note	31-03-2020	31-03-2019
I. Revenue from operations	15	12,41,74,947	13,87,22,880
II. Other Income	15	11,08,988	9,29,317
III. <b>Total Revenue (I + II)</b>		<b>12,52,83,935</b>	<b>13,96,52,197</b>
IV. <b>Expenses:</b>			
Operational Cost	16	3,08,79,493	3,93,84,505
Employee benefit expense	17	4,86,86,144	4,45,81,488
Financial costs	18	13,74,445	8,32,275
Depreciation and amortization expense	8	16,11,535	10,97,360
Other expenses	19	3,33,55,018	1,83,42,208
<b>Total Expenses</b>		<b>11,59,06,635</b>	<b>10,42,37,836</b>
V. Profit before tax (III-IV)		93,77,300	3,54,14,360
VI. Tax expense:			
(1) Current tax		31,02,000	80,50,000
(2) Earlier year Tax		3,851	5,58,430
(3) Deferred tax		(382)	18,69,467
		<b>31,05,468</b>	<b>1,04,77,897</b>
VII. Profit for the year		<b>62,71,832</b>	<b>2,49,36,463</b>
VIII. Earning per equity share: Basic & Diluted	23	627.18	2,493.65
Weighted average number of equity shares		10,000	10,000
face value of 10 each			
IX. NOTES FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS	1-28		

As per our report of even date


**For P. Kothari & Associates**  
Chartered Accountants.  
Firm Regn No. 125407W

  
**Prashant Kothari**  
Partner  
M. No. 114738



**For and on behalf of the Board**

  
**Dhritish Ghoshal**  
Director  
(DIN 00057152)

  
**Rajeev Chudasama**  
Director  
(DIN 01308443)

**Place: Mumbai**  
**Date : 30-12-2020**



# MARCHING ANTS ADVERTISING PRIVATE LIMITED

Balance Sheet as at 31st March, 2020

Particulars	Note	As at 31-03-2020	As at 31-03-2019
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	3	1,00,000	1,00,000
(b) Reserves and Surplus	4	4,38,34,097	3,75,62,265
<b>(2) Share application money pending allotment</b>		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	5	84,44,286	1,35,60,216
(b) Deferred tax liabilities		-	-
<b>(4) Current Liabilities</b>			
(a) Short Term borrowings		-	-
(b) Trade Payables	6	1,22,04,093	1,33,38,258
(c) Other current liabilities	7	1,11,69,363	1,29,26,236
(d) Short term provision		1,11,90,220	90,75,366
<b>Total</b>		<b>8,69,42,059</b>	<b>8,65,62,341</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	8	46,16,860	30,53,212
(b) Non Current Investments	9	11,37,607	8,92,905
(b) Deferred tax Asset	10	13,152	12,769.53
(c) Long-term Loans and Advances	11	6,20,000	6,20,000
<b>(2) Current assets</b>			
(a) Trade Receivables	12	4,22,29,188	5,09,89,344
(b) Cash and bank balance	13	1,26,99,287	93,36,868
(c) Short-term loans and advances	14	2,56,25,965	2,16,57,242
(d) Other current assets		-	-
<b>Total</b>		<b>8,69,42,059</b>	<b>8,65,62,341</b>

## III. NOTES FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS

1-28

As per our report of even date

For P. Kothari & Associates  
Chartered Accountants.  
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