

BASILIC FLY STUDIO PRIVATE LIMITED
Consolidated Balance Sheet as at March 31, 2022



Particulars	Note No.	Amount in Rs. Lakhs	
		As at March 31, 2022	
I. EQUITY AND LIABILITIES			
1 SHAREHOLDERS' FUNDS			
(a) Share Capital	1	100.00	
(b) Reserves and Surplus	2	370.30	
(c) Money received against share warrants			
(d) Minority Interest			23.30
2 SHARE APPLICATION MONEY PENDING ALLOTMENT			
3 NON-CURRENT LIABILITIES			
(a) Long-Term Borrowings			
(b) Deferred Tax Liabilities (Net)			
(c) Other Long-Term Liabilities			
(d) Long-Term Provisions			
4 CURRENT LIABILITIES			
(a) Short-Term Borrowings	3	413.24	
(b) Trade Payables			
(A) Total outstanding dues of micro enterprises and small enterprises and			
(B) Total outstanding dues of creditors other than micro enterprises and	4	188.82	
small enterprises			
(c) Other Current Liabilities	5	618.41	
(d) Short-Term Provisions			4.85
TOTAL			1,718.92
II. ASSETS			
1 NON-CURRENT ASSETS			
(a) Property, Plant & Equipment and Intangible Assets			
(i) Property, Plant & Equipment	6	107.88	
(ii) Intangible Assets			
(iii) Capital Work-in-Progress			
(iv) Intangible Assets under development			
(b) Non-Current Investments			
(c) Deferred Tax Assets (Net)			
(d) Long-Term Loans & Advances	7	126.56	
(e) Other Non-Current Assets			
2 CURRENT ASSETS			
(a) Current Investments			
(b) Inventories			
(c) Trade Receivables	8	405.85	
(d) Cash & Bank Balances	9	894.47	
(e) Short-Term Loans and Advances			
(f) Other Current Assets	10	184.16	
TOTAL			1,718.92
Significant Accounting Policies	17		
Other notes to accounts	18		

The accompanying notes 1 to 18 form an integral part of the financial statements

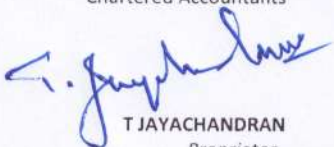
For and on behalf of the Board of Directors of
BASILIC FLY STUDIO PRIVATE LIMITED

As per our report of even date attached
For T JAYACHANDRAN & CO
Chartered Accountants


BALAKRISHNAN
Managing Director
DIN: 06590484




SUNDARAM YOGALAKSHMI
Director
DIN: 07323404


T JAYACHANDRAN
Proprietor
Membership Number: 020170

Place Chennai
Date: September 10, 2022



Place: Chennai
Date: September 10, 2022

BASILIC FLY STUDIO PRIVATE LIMITED

Consolidated Statement of Profit and Loss for the year ended March 31, 2022



Particulars	Note No.	Amount in Rs. Lakhs
		For the year ended March 31, 2022
I Revenue From Operations	11	2,515.85
II Other Income	12	12.94
III Total Income (I+II)		2,528.79
IV Expenses		
Cost of Materials Consumed		-
Employee Benefits Expense	13	1,331.54
Other Direct Expenses	14	778.20
Finance Costs	15	8.50
Depreciation & Amortisation Expenses	6	29.36
Other Expenses	16	244.15
Total Expenses (IV)		2,391.75
V Profit Before Exceptional and Extraordinary Items and Tax (III-IV)		137.04
VI Exceptional Items		-
VII Profit before extraordinary items and tax (V-VI)		137.04
VIII Extraordinary items		-
IX Profit before tax (VII-VIII)		137.04
X Tax Expense:		
(1) Current Tax		26.36
(2) Deferred Tax		-
XI Profit (Loss) for the period before Minority Interest from continuing operations (IX-X)		110.67
XII Minority Interest		1.27
XIII Profit (Loss) for the period from continuing operations (XI-XII)		109.40
XIV Profit (Loss) for the period from discontinuing operations		-
XV Tax expenses of discontinuing operations		-
XVI Profit (Loss) for the period from discontinuing operations (after tax) (XIV-XV)		-
XVII Profit/(Loss) For The Period (XIII+XVI)		109.40
XVIII Earnings per equity share: (In Rs.)		
(1) Basic		10.94
(2) Diluted		10.94

Significant Accounting Policies & Other notes on accounts

17 & 18

The accompanying notes form an integral part of the financial statements

For and on behalf of the Board of Directors of
BASILIC FLY STUDIO PRIVATE LIMITED

As per our report of even date attached
For T JAYACHANDRAN & CO
Chartered Accountants

AKL
BALAKRISHNAN
Managing Director
DIN: 06590484



S-YL
SUNDARAM YOGALAKSHMI
Director
DIN: 07323404

T. Jayachandran
T JAYACHANDRAN
Proprietor
Membership Number: 020170

Place: Chennai
Date: September 10, 2022



Place: Chennai
Date: September 10, 2022