

PORTRONICS DIGITAL PRIVATE LIMITED (CIN:U74140DL2010PTC203767)
BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	NOTES	31st MARCH 2021	31st MARCH 2020
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	1,00,000	1,00,000
Reserves and surplus	4	33,94,18,028	24,75,22,342
		<u>33,95,18,028</u>	<u>24,76,22,342</u>
Non-current liabilities			
Long-term borrowings	5	1,39,20,844	1,48,74,597
Long-term provisions	6	1,18,92,633	35,44,763
		<u>2,58,13,477</u>	<u>1,84,19,360</u>
Current liabilities			
Trade payables	7	11,44,18,252	10,94,44,192
Other current liabilities	8	11,58,47,405	9,66,05,061
Short-term provisions	6	3,04,39,301	3,43,52,704
		<u>26,07,04,959</u>	<u>24,04,01,957</u>
Total		<u>62,60,36,464</u>	<u>50,64,43,659</u>
ASSETS			
Non-current assets			
Fixed Assets	9	49,44,836	57,39,081
Long - term loans and advances	10	-	10,90,560
Deferred tax assets (net)	11	44,09,295	29,72,290
		<u>93,54,131</u>	<u>98,01,931</u>
Current assets			
Inventories	14	32,94,83,275	25,01,20,520
Trade receivables	12	19,06,98,175	15,94,23,826
Cash and bank balances	13	1,18,50,781	28,54,837
Short - term loans and advances	10	8,46,50,102	8,42,42,546
		<u>61,66,82,334</u>	<u>49,66,41,729</u>
Total		<u>62,60,36,464</u>	<u>50,64,43,659</u>

The accompanying notes 1 to 34 are an integral part of the financial statements

"As per our Report of even date attached"

For V. K. Gupta & Co.
Chartered Accountants
FRN: 002704N

V.K. Gupta
Proprietor
Membership No.: 005879

Place: Delhi
Date: 20-11-2021

For and on behalf of the Board of Directors of
Portronics Digital Private Limited

Jasmeet Singh
Director
DIN:3066947

Place: Delhi
Date:

Preeti Gadok
Director
DIN: 3066958

Place: Delhi
Date:

PORTRONICS DIGITAL PRIVATE LIMITED (CIN:U74140DL2010PTC203767)
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	NOTES	31st MARCH 2021	31st MARCH 2020
Income			
Sales	15	1,67,28,94,868	1,50,41,66,415
Other income	16	1,76,80,307	1,68,45,288
Total Income		1,69,05,75,174	1,52,10,11,703
Expenses			
Purchase and direct expenses	18	1,33,81,12,089	1,20,08,37,865
Change in inventories of stock in trade	17	(7,93,62,755)	(7,32,67,860)
Employee benefit expenses	19	8,33,23,909	8,29,13,384
Finance cost	20	1,40,73,507	1,36,70,574
Depreciation	9	24,10,726	35,09,747
Other Expenses	21	20,79,35,099	18,46,06,550
Total Expenses		1,56,64,92,575	1,41,22,70,261
Profit before Exceptional, Prior Period Items and Tax		12,40,82,600	10,87,41,442
Exceptional items / Prior period items		-	-
Profit before tax		12,40,82,600	10,87,41,442
Tax Expense			
- Current tax		3,54,38,601	3,00,98,644
- Short (Excess) provision made in earlier years		(18,14,683)	7,68,242
- Deferred tax asset		(14,37,005)	(7,25,225)
Profit for the year		9,18,95,686	7,85,99,781
Earnings per equity share			
- Basic and Diluted		9,190	7,860

The accompanying notes 1 to 34 are an integral part of the financial statements

"As per our Report of even date attached"

For V. K. Gupta & Co.
Chartered Accountants
FRN: 002704N

V.K. Gupta
Proprietor
Membership No.: 005879

Place: Delhi
Date: 20-11-2021



UDIN 21005879 AAAABG 3508

For and on behalf of the Board of Directors of
Portronics Digital Private Limited

Jasmeet Singh
Director
DIN:3066947

Place: Delhi
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Preeti Gadok
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For: PORTRONICS DIGITAL PVT. LTD.

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Preeti Gadok
Director