

DNEG Bulgaria EOOD

Balance Sheet as at 31st March, 2022

in BGN

	<u>As at March 31, 2022</u>
ASSETS	
Non-Current Assets	
Property, Plant and Equipment	2,651
Capital work in progress	-
Goodwill and other Intangible Assets	-
Intangible Assets under development	-
Right-of-use assets	-
Deferred tax assets (net)	-
Financial Assets	-
Investments	-
Loans	-
Other Financial Assets	-
Non-Current Tax Assets	-
Other Non-Current Assets	-
Total Non-Current Assets	2,651
Current Assets	
Financial Assets	-
Trade Receivables	-
Cash and Cash Equivalents	98,939
Loans	-
Other Financial Assets	1,868,201
Other Current Assets	31,894
Total Current Assets	1,999,035
Total Assets	2,001,686
EQUITY AND LIABILITIES	
Equity	
Equity Share Capital	2,000
Share application money received	-
Other Equity	104,786
Total Equity	106,786
Liabilities	
Non-Current Liabilities	
Financial Liabilities	-
Borrowings	-
Other Financial Liabilities	-
Provisions	-
Deferred Tax Liabilities (Net)	265
Other Non-Current Liabilities	-
Total Non-Current Liabilities	265
Current Liabilities	
Financial Liabilities	-
Borrowings	-
Trade Payables	32,882
Other Financial Liabilities	-
Other Current Liabilities	1,850,081
Provisions	-
Current Tax Liabilities (Net)	11,672
Total Current Liabilities	1,894,635
Total Liabilities	1,894,900
Total Equity and Liabilities	2,001,686

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
(Firm's Registration No. 112781W)

For and on behalf of the Board of

V. Shivkumar
Proprietor
(Membership No. 042673)
Place: Mumbai
Date:

DNEG Bulgaria EOOD

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

	in BGN
	2021-22
INCOME	
Revenue from Operations	1,786,164
Other Income	232
Total Income	1,786,397
EXPENSES	
Employee Benefits Expense	1,613,587
Technician fees	-
Finance Costs	19,892
Depreciation and Amortization Expense	115
Other Expenses	36,079
Total Expenses	1,669,673
Profit Before Tax	116,724
Tax Expense	
Current Tax	11,672
Deferred Tax	265
Profit for the Year	104,786

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
(Firm's Registration No. 112781W)

For and on behalf of the Board of

V. Shivkumar
Proprietor
(Membership No. 042673)
Place: Mumbai
Date: