

Balance Sheet as at 31st March, 2024

in AUD

	As at March 31, 2024	As at March 31, 2023
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	12,158,476	325,648
Capital work in progress	-	7,641,033
Goodwill and other Intangible Assets	12,419,803	-
Intangible Assets under development	-	0
Right-of-use assets	1,194,259	1,776,984
Deferred tax assets (net)	-	-
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	1,549,697	10,847
Non-Current Tax Assets	400,538	-
Other Non-Current Assets	-	-
Total Non-Current Assets	27,722,773	9,754,512
Current Assets		
Financial Assets		
Trade Receivables	773,563	-
Cash and Cash Equivalents	2,820,628	1,240,237
Loans	-	-
Other Financial Assets	28,905,341	3,167,491
Other Current Assets	3,696,441	888,193
Total Current Assets	36,195,973	5,295,922
Total Assets	63,918,745	15,050,434
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1	1
Share application money received	-	-
Other Equity	1,456,762	183,418
Total Equity	1,456,763	183,419
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	3,066,876	1,503,448
Other Financial Liabilities	4,310,797	25,416
Provisions	-	-
Deferred Tax Liabilities (Net)	512,897	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	7,890,569	1,528,864
Current Liabilities		
Financial Liabilities		
Borrowings	2,436,566	586,128
Trade Payables	26,450,900	231,028
Other Financial Liabilities	11,397,758	3,440,567
Other Current Liabilities	14,295,781	9,001,819
Provisions	-	-
Current Tax Liabilities (Net)	-	78,608
Total Current Liabilities	54,581,005	13,338,150
Total Liabilities	62,471,574	14,867,014
Total Equity and Liabilities	63,928,337	15,050,434

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 Directors

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

DNEG Australia PTY Limited

Statement of Profit and Loss for the year ended 31st March, 2024

	in AUD	
	2023-24	2022-23
INCOME		
Revenue from Operations	33,628,424	2,882,289
Other Income	1,994,536	1,973
Total Income	35,622,960	2,884,262
EXPENSES		
Employee Benefits Expense	23,014,753	1,804,086
Technician fees	-	-
Finance Costs	320,810	61,552
Depreciation and Amortization Expense	7,020,431	278,263
Other Expenses	3,336,345	478,335
Total Expenses	33,692,339	2,622,236
Profit Before Tax	1,930,621	262,026
Tax Expense		
Current Tax	144,380	78,608
Deferred Tax	512,897	-
Profit for the Year	1,273,344	183,418

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 Directors

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