

# SPEARHEAD MEDIA PRIVATE LIMITED

(CIN: U22219KA2013PTC072197 dated 28.11.2013)

Registered office : C5, Door No.3-E-16-1371/21, 1st floor, City Gate, Kadri, Mangalore- 575 004

## BALANCE SHEET AS AT 31ST MARCH 2025 (Figures rounded off to nearest thousands)

Particulars	Note No	As at 31.03.2025	As at 31.03.2024
		Rs. In thousands	Rs. In thousands
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	1	17523.27	11857.50
(b) Reserves and Surplus	2	-24009.92	-19550.58
(2) Share application money pending allotment			0.00
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	2601.83	2599.83
(b) Deferred tax liabilities (Net)		0.00	0.00
(4) Current Liabilities			
(a) Short-term borrowings	4	13368.68	14812.59
(b) Trade payables	5	2179.41	1798.61
(c) Other current liabilities	7	105.04	97.04
(d) Short-term provisions	8	1662.99	2459.49
<b>Total</b>		<b>13431.29</b>	<b>14074.48</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Tangible assets	6	368.31	800.83
(ii) Intangible assets	6	529.87	677.75
(b) Non-current investments	9	1.00	1.00
(c) Deferred Tax Assets		9946.37	9944.34
(d) Long term loans and advances	10	6.00	81.00
(2) Current assets			
(a) Inventories		0.00	0.00
(b) Trade receivables	11	1114.91	822.37
(c) Cash and cash equivalents	12	293.23	801.41
(d) Short-term loans and advances	13	135.13	252.23
(e) Other current assets	14	1036.48	693.55
<b>Total</b>		<b>13431.29</b>	<b>14074.48</b>
Summary of Significant Accounting Policies and Other Disclosures The notes form an integral part of these Financial Statements	20		

As per our Report of even date

For SHIBARAYA & CO

Chartered Accountants

F.R.N. 015226S

For SPEARHEAD MEDIA PRIVATE LIMITED

POORNAPRAKASH K SHIBARAYA

Partner

Membership No.: 234955

Mangalore, 18th September, 2025

UDIN:25234955BMGYBA4359

BRIAN DAVID ASHOK FERNANDIS

Director

DIN:07214058

BRIJESH M GOKHALE

Director

DIN:08928595



**SPEARHEAD MEDIA PRIVATE LIMITED**

(CIN: U22219KA2013PTC072197 dated 28.11.2013)

Registered office : C5, Door No.3-E-16-1371/21, 1st floor, City Gate, Kadri, Mangalore- 575 004

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2025**

(Figures rounded off to nearest thousands)

SL NO	Particulars	Note No	Year ended 31.03.2025	Year ended 31.03.2024
			Rs. In thousands	Rs. In thousands
I	Revenue from operations	15	5304.63	5057.73
II	Other Income	16	41.22	118.46
III	<b>Total Income (I + II)</b>		<b>5345.85</b>	<b>5176.19</b>
IV	<b>Expenses:</b>			
	Cost of Material Consumed		0.00	0.00
	Employee benefit expenses	17	4436.97	8965.27
	Financial costs	18	2189.54	469.14
	Other Expenses	19	2638.31	3793.28
	Depreciation and Amortization	6	544.91	941.59
	<b>Total Expenses</b>		<b>9809.74</b>	<b>14169.28</b>
V	Profit before exceptional items and tax (III - IV)		-4463.89	-8993.08
VI	Exceptional Items		0.00	0.00
VII	Profit before extraordinary items and tax (V - VI)		-4463.89	-8993.08
VIII	Extraordinary Items		0.00	0.00
IX	Profit before tax (VII - VIII)		-4463.89	-8993.08
X	Tax expense:			
	(1) Current tax		0.00	0.00
	(2) MAT Credit Entitlement for the year		0.00	0.00
	(3) Deferred tax Liability / (Asset)		-2.03	1745.58
	(4) Tax in respect of earlier years		0.00	0.00
			-2.03	1745.58
XI	Profit After Tax from continued operations (IX- X)		-4461.86	-7247.50
XII	Profit from Discontinued Operations		0.00	0.00
XIII	<b>Profit/(Loss) for the period (XI + XIV)</b>		<b>-4461.86</b>	<b>-7247.50</b>
XIV	<b>Earning per equity share of Rs. 10 each</b>			
	(1) Basic		(2.55)	(6.11)
	(2) Diluted		(2.55)	(6.11)
Summary of Significant Accounting Policies and Other Disclosures The notes form an integral part of these Financial Statements		20		

As per our Report of even date

For SHIBARAYA &amp; CO

For SPEARHEAD MEDIA PRIVATE LIMITED

Chartered Accountants

F.R.N. 015226S

POORNAPRAKASH K SHIBARAYA

BRIAN DAVID ASHOK FERNANDIS

BRIJESH M GOKHALE

Partner

Director

Director

Membership No.: 234955

DIN:07214058

DIN:08928595

Mangalore, 18th September, 2025

UDIN:25234955BMGYBA4359

