

SPEARHEAD MEDIA PRIVATE LIMITED

CIN: U22219KA2013PTC072197

Balance Sheet As On 31st March, 2023

Particulars	Note No.	Figures as at the end of current reporting Rs.	Figures as at the end of previous reporting Period Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	1,18,57,500	1,03,09,400
(b) Reserves and surplus	2	(1,23,02,300)	(1,28,15,500)
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	-	90,00,000
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	74,19,100	73,39,500
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		42,44,200	2,71,300
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	6	-	-
(d) Short-term provisions	7	21,80,600	11,97,800
TOTAL		1,33,99,100	1,53,02,500
B ASSETS			
1 Non-current assets			
(i) (i) Property, Plant and Equipment	8	11,88,700	4,04,200
(ii) Intangible assets		8,46,100	10,18,800
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	1,000	14,92,000
(c) Deferred Tax Assets		81,98,800	84,32,500
(d) Long term loans and Advances	11	81,000	75,000
(e) Other Non Current Assets			
2 Current assets			
(a) Current Investments	10		
(b) Inventories		-	-
(c) Trade receivables	12	13,17,000	23,73,500
(d) Cash and cash equivalents	13	38,400	3,03,800
(e) Short-term loans and advances	14	10,90,000	5,51,200
(f) Other Current Assets	15	6,38,100	6,51,500
TOTAL		1,33,99,100	1,53,02,500

See accompanying notes forming part of the financial statements

FOR SPEARHEAD MEDIA PRIVATE LIMITED

For BKR & ASSOCIATES,
Chartered Accountants

Partner
Place: Mangaluru
Date: 13/09/2023
DIN : 23029528BGPkZU1183



BRIAN DAVID ASHOK FERNANDIS
(DIRECTOR)
DIN: 07214058

Brijesh M. Gokhale
BRIJESH M. GOKHALE
(DIRECTOR)
DIN: 08928595
For SPEARHEAD MEDIA PVT. LTD.

For SPEARHEAD MEDIA PVT. LTD.

Brian David Ashok Fernandis
Director

Director

SPEARHEAD MEDIA PRIVATE LIMITED

CIN: U22219KA2013PTC072197

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

(Figures in lakhs)

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
I Revenue from operations (gross)	16	Rs. 1,10,95,700.00	Rs. 73,47,900.00
Less: Excise Duty			-
Revenue from operations (net)		1,10,95,700.00	73,47,900.00
II Other Income	17	1,07,700.00	60,300.00
III Total Income (I+II)		1,12,03,400.00	74,08,200.00
IV Expenses			
(a) Cost of materials consumed	18	-	-
(b) Purchase of Stock in Trade			
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	-	-
(d) Employee benefits expenses	20	68,29,000.00	31,69,900.00
(e) Finance costs	21	37,61,100.00	4,87,300.00
(f) Depreciation and amortisation expenses		7,34,900.00	3,01,000.00
(g) Other expenses	22	70,73,700.00	24,24,400.00
Total Expenses		1,83,98,700.00	63,82,600.00
V Profit before exceptional and extraordinary item and tax		(71,95,300.00)	10,25,600.00
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		(71,95,300.00)	10,25,600.00
VIII Extraordinary Items		-	-
IX Profit before Tax		(71,95,300.00)	10,25,600.00
X Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax		2,33,300.00	(6,30,300.00)
XI Profit / (Loss) for the period from continuing operations		(74,28,600.00)	16,55,900.00
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV Profit / (Loss) for the Period		(74,28,600.00)	16,55,900.00
XVI Earning per equity share:			
(1) Basic		(6.00)	2.00
(2) Diluted		(6.00)	1.00

In terms of our report attached.
FOR BKR & ASSOCIATES,
Chartered Accountants

Place: Mangaluru

Date: 13/09/2023

UDIN : 23029528BGPKZUT183



BRIAN DAVID ASHOK FERNANDIS
(DIRECTOR)
DIN: 07214058

For SPEARHEAD MEDIA PVT. LTD.

(Signature)
Director

FOR SPEARHEAD MEDIA PRIVATE LIMITED

(Signature)
BRIJESH M. GOKHALE
(DIRECTOR)
DIN: 08928595

For SPEARHEAD MEDIA PVT. LTD.

Director