

SPEARHEAD MEDIA PRIVATE LIMITED

CIN: U22219KA2013PTC072197

Balance Sheet As On 31st March, 2024

Particulars	Note No.	Figures as at the end of current reporting Rs.	Figures as at the end of previous reporting Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	1,18,57,500.00	1,18,57,500.00
(b) Reserves and surplus	2	(1,95,50,500.00)	(1,23,02,300.00)
(b) Money Received against share warrents		-	-
2 Share application money pending allotments			
		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	25,99,800.00	-
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	1,48,12,600.00	74,19,100.00
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		17,98,600.00	42,44,200.00
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	6	-	-
(d) Short-term provisions	7	25,56,500.00	21,80,600.00
TOTAL		1,40,74,500.00	1,33,99,100.00
B ASSETS			
1 Non-current assets			
(a (i) Property, Plant and Equipment	8	8,00,800.00	11,88,700.00
(ii) Intangible assets		6,77,700.00	8,46,100.00
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	1,000.00	1,000.00
(c) Deferred Tax Assets		99,44,400.00	81,98,800.00
(d) Long term loans and Advances	11	81,000.00	81,000.00
(e) Other Non Current Assets			
2 Current assets			
(a) Current Investments	10	-	-
(b) Inventories		-	-
(c) Trade receivables	12	8,22,400.00	13,17,000.00
(d) Cash and cash equivalents	13	8,01,400.00	38,400.00
(e) Short-term loans and advances	14	2,52,200.00	10,90,000.00
(f) Other Current Assets	15	6,93,600.00	6,38,100.00
TOTAL		1,40,74,500.00	1,33,99,100.00

See accompanying notes forming part of the financial statements

FOR SPEARHEAD MEDIA PRIVATE LIMITED

For **BKR & ASSOCIATES,**
Chartered Accountants



Place: Mangaluru

Date: 24/12/2024

UDIN : 24029528BKFDZU8211

For **SPEARHEAD MEDIA PVT. LTD.**

BRIAN DAVID ASHOK FERNANDIS

(DIRECTOR)

DIN: 07214058

For **SPEARHEAD MEDIA PVT. LTD.**

BRIJESH M GOKHALE

(DIRECTOR)

DIN: 08928595

SPEARHEAD MEDIA PRIVATE LIMITED

CIN: U22219KA2013PTC072197

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

(Figures in lakhs)

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
		Rs.	Rs.
I Revenue from operations (gross)	16	47,17,000.00	1,10,95,700.00
Less: Excise Duty			-
Revenue from operations (net)		47,17,000.00	1,10,95,700.00
II Other Income	17	4,59,200.00	1,07,700.00
III Total Income (I+II)		51,76,200.00	1,12,03,400.00
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	80,71,300.00	68,29,000.00
(e) Finance costs	21	4,69,200.00	37,61,100.00
(f) Depreciation and amortisation expenses		9,41,600.00	7,34,900.00
(g) Other expenses	22	46,87,150.00	70,73,700.00
Total Expenses		1,41,69,250.00	1,83,98,700.00
V Profit before exceptional and extraordinary item and tax		(89,93,100.00)	(71,95,300.00)
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		(89,93,100.00)	(71,95,300.00)
VIII Extraordinary Items		-	-
IX Profit before Tax		(89,93,100.00)	(71,95,300.00)
X Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax		17,45,600.00	2,33,300.00
XI Profit / (Loss) for the period from continuing operations		(72,47,500.00)	(74,28,600.00)
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV Profit / (Loss) for the Period		(72,47,500.00)	(74,28,600.00)
XVI Earning per equity share:			
(1) Basic		(6.00)	(6.00)
(2) Diluted		(6.00)	(6.00)

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


 Place: Mangaluru
 Date: 24/12/2024

UDIN : 24029528BKFDZU8211


BRIAN DAVID ASHOK FERNANDIS
 (DIRECTOR)
 DIN: 07214058

FOR SPEARHEAD MEDIA PRIVATE LIMITED


BRIJESH M GOKHALE
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