

Dhani Limited

Jersey

Unaudited Balance Sheet as at 31st March 2025

(All amounts in INR unless stated otherwise)

(All amounts in "INR")

Particulars	Notes	As at 31st March 2025	As at 31st March 2024
Assets			
Non-current assets			
Financial assets			
Investments	1	1,04,93,59,328	1,05,01,31,215
Total Non current assets		1,04,93,59,328	1,05,01,31,215
Total assets		1,04,93,59,328	1,05,01,31,215
Equity and liabilities			
Equity	2	1,13,71,40,300	1,13,71,40,300
Other Equity	3	(8,77,80,972)	(8,70,09,085)
Total equity		1,04,93,59,328	1,05,01,31,215
Total equity and liabilities		1,04,93,59,328	1,05,01,31,215



Dhani Limited

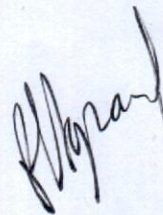
Jersey

Unaudited Statement of profit and loss for the period ended 31st March 2025

(All amounts in INR unless stated otherwise)

(All amounts in "INR")

	Particulars	Notes	For the period ended 31st March 2025	For the year ended 31st March 2024
I	Expenses	4		
	Other expenses		7,70,110	5,50,832
	Total Expenses		7,70,110	5,50,832
II	Profit/(Loss) before tax		(7,70,110)	(5,50,832)
III	Tax expense		-	-
IV	Profit/(Loss) for the year (II-III)		(7,70,110)	(5,50,832)
V	Other comprehensive income			
	Items that will be reclassified to profit or loss			
	Foreign Currency Translation		(1,777)	(5,32,56,739)
	Income tax relating to items that will be reclassified to profit and loss			
	Total Other comprehensive income/(Loss) for the year (Net of Tax)		(1,777)	(5,32,56,739)
VI	Total comprehensive income for the year (IV+V)		(7,71,887)	(5,38,07,571)



(All amounts in "INR")

Note - 1	As at 31st March 2025	As at 31st March 2024
Investment		
Investment in equity shares		
In subsidiary companies (trade investments, unquoted and fully paid-up)		
- Dhani Limited, UK	1,04,93,59,328	1,05,01,31,215
Total	1,04,93,59,328	1,05,01,31,215

Note - 2

	As at 31st March 2025		As at 31st March 2024	
	No. of shares	Amount	No. of shares	Amount
Ordinary Share capital				
i) Issued and subscribed and paid up				
Opening Balance	1,10,70,002	1,13,71,40,300	1,10,70,002	1,13,71,40,300
Ordinary shares of face value of GBP 1 each fully paid up	-	-	-	-
Closing Balance	1,10,70,002	1,13,71,40,300	1,10,70,002	1,13,71,40,300

Note-3

	As at 31st March 2025	As at 31st March 2024
Other Equity		
Reserve & Surplus		
Retained Earnings		
Opening Balance	(30,07,261)	(24,56,429)
Profit/ (Loss) during the Year	(7,70,110)	(5,50,832)
Closing Balance	(37,77,371)	(30,07,261)
Foreign currency translation reserve		
Opening Balance	(8,40,01,824)	(8,40,12,029)
Profit/ (Loss) during the Year	(1,777)	10,205
Closing Balance	(8,40,03,601)	(8,40,01,824)
Total	(8,77,80,972)	(8,70,09,085)

Note - 4			(All amounts in "INR")	
	For the year Ended 31st Mar 2025	For the year Ended 31st Mar 2024		
Other Expenses				
Legal and professional	7,70,110	5,50,832		
Total	7,70,110	5,50,832		