

Dhani Limited

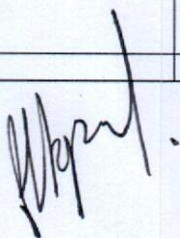
UK

Unaudited Balance Sheet as at 31st March 2025

(All amounts in INR unless stated otherwise)

(All amounts in INR)

Particulars	Note	As at	As at
		31 March 2025	31 March 2024
<b>Assets</b>			
<b>Non Current assets</b>			
<b>Fixed assets</b>	1	1,56,223	1,74,784
		<b>1,56,223</b>	<b>1,74,784</b>
<b>Current assets</b>			
<b>Financial assets</b>			
Cash and cash equivalents	2	1,29,17,56,951	77,30,78,404
<b>Other Current Assets</b>	3	1,54,152	45,04,506
<b>Total current assets</b>		<b>1,29,19,11,103</b>	<b>77,75,82,910</b>
<b>Total assets</b>		<b>1,29,20,67,326</b>	<b>77,77,57,694</b>
<b>Equity and liabilities</b>			
<b>Equity</b>	4	99,36,18,102	34,51,67,202
<b>Other Equity</b>	5	(30,68,27,890)	(28,32,40,232)
		<b>68,67,90,212</b>	<b>6,19,26,970</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Financial Liabilities</b>			
Trade Payables	6	5,31,945	4,44,807
Share Application Money	7	60,26,41,197	70,49,64,013
Other Financial Liabilities	8	21,03,972	1,04,21,904
<b>Total equity</b>		<b>60,52,77,113</b>	<b>71,58,30,724</b>
<b>Total equity and liabilities</b>		<b>1,29,20,67,326</b>	<b>77,77,57,694</b>





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

(All amounts in INR unless stated otherwise)

(All amounts in INR)

	Particulars	Notes	For the period ended 31 March 2025	For the Year ended 31 March 2024
	<b>Income</b>			
	<b>Interest Income</b>			
	Bank Interest	9	5,34,12,498	3,89,69,710
	<b>Other Income</b>			
	Profit and Loss on Exchange of Currency	10	-	3,24,407
	<b>Total Income</b>		<b>5,34,12,498</b>	<b>3,92,94,117</b>
I	<b>Expenses</b>			
	Employee benefits expense	11	8,65,74,633	7,65,89,941
	Depreciation	12	1,07,986	3,91,567
	Other expenses	13	3,50,52,855	2,26,51,760
	<b>Total Expenses</b>		<b>12,17,35,474</b>	<b>9,96,33,268</b>
II	<b>Loss before tax</b>		<b>(6,83,22,975)</b>	<b>(6,03,39,151)</b>
III	<b>Tax expense</b>		<b>-</b>	<b>-</b>
IV	<b>Loss for the year (II-III)</b>		<b>(6,83,22,975)</b>	<b>(6,03,39,151)</b>
V	<b>Other comprehensive income</b>		<b>-</b>	<b>-</b>
	Items that will be reclassified to profit or loss			
	Foreign Currency Translation		4,47,35,317	2,90,65,505
	Income tax relating to items that will be reclassified to profit and loss		-	-
	<b>Total Other comprehensive income/(Loss) for the year (Net of Tax)</b>		<b>4,47,35,317</b>	<b>2,90,65,505</b>
VI	<b>Total comprehensive income for the year (IV+V)</b>		<b>(2,35,87,658)</b>	<b>(3,12,73,646)</b>

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Notes to financial statements for the period ended 31 March 2025

(All amounts in INR unless stated otherwise)

Note - 1	(All amounts in INR)	
	As at	As at
	31 March 2025	31 March 2024
<b>Fixed assets</b>		
Fixed Assets	1,56,223	1,74,784
	1,56,223	1,74,784

Note - 2	As at	As at
	31 March 2025	31 March 2024
<b>Financial assets</b>		
Cash and cash equivalents	1,29,17,56,951	1,71,09,018
Fixed deposit with bank	-	75,59,69,386
	1,29,17,56,951	77,30,78,404

Note - 3	As at	As at
	31 March 2025	31 March 2024
<b>Other Current assets</b>		
Prepaid Expenses	-	37,78,075
Security Deposit	-	7,10,640
<b>Other Advances</b>		
Other Current Assets	1,54,152	15,791
	1,54,152	45,04,506

Note - 4	No. of shares		Amount (INR)	
	As at	As at	As at	As at
	31 March 2025	31 March 2024	31 March 2025	31 March 2024
<b>Ordinary Share capital</b>				
Issued and subscribed and paid up				
Opening Balance	34,07,100	34,07,100	34,51,67,202	34,51,67,202
Changes in equity share capital during the year ended	61,00,000	-	64,84,50,900	-
Closing Balance	95,07,100	34,07,100	99,36,18,102	34,51,67,202

Note-5	As at	As at
	31 March 2025	31 March 2024
<b>Other Equity</b>		
<b>Reserve &amp; Surplus</b>		
Retained Earnings		
Opening Balance	(38,04,79,647)	(32,01,40,496)
Profit/(Loss) during the year ended	(6,83,22,975)	(6,03,39,151)
Closing Balance	(44,88,02,623)	(38,04,79,647)
<b>Foreign currency translation reserve</b>		
Opening Balance	9,72,39,415	6,81,73,910
Profit/(Loss) during the year ended	4,47,35,317	2,90,65,505
Closing Balance	14,19,74,733	9,72,39,415
	(30,68,27,890)	(28,32,40,232)

Note-6	As at	As at
	31 March 2025	31 March 2024
<b>Current Financial Liability</b>		
Share Application Money	60,26,41,197	70,49,64,013
	60,26,41,197	70,49,64,013



Note-7

	As at	As at
	31 March 2025	31 March 2024
<u>Current Financial Liability</u>		
Trade Payables	5,31,945	4,44,807
	5,31,945	4,44,807

Note-8

	As at	As at
	31 March 2025	31 March 2024
<u>Other Financial Liability</u>		
Other Creditor	-	79,41,148
Other Payable		
- Expenses payable	21,03,972	24,80,756
	21,03,972	1,04,21,904



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Notes to financial statements for the period ended 31 March 2025

(All amounts in INR unless stated otherwise)

**Note-10**

(All amounts in INR)

	For the period ended	For the Year ended
	31 March 2025	31 March 2024
<b>Other Income</b>		
Profit and Loss on Exchange of Currency	-	3,24,407
	-	3,24,407

**Note-9**

	For the period ended	For the Year ended
	31 March 2025	31 March 2024
<b>Interest Income</b>		
Bank Interest	5,34,12,498	3,89,69,710
	5,34,12,498	3,89,69,710

**Note-11**

	For the period ended	For the Year ended
	31 March 2025	31 March 2024
<b>Employee benefits expense</b>		
- Salaries and wages	7,35,94,112	6,47,18,680
- Staff Welfare Expenses	34,47,884	-
- Contribution to provident fund and other funds	95,32,637	1,18,71,261
	8,65,74,633	7,65,89,941

**Note-12**

	For the period ended	For the Year ended
	31 March 2025	31 March 2024
<b>Depreciation and Amortization</b>		
Depreciation on property, plant and equipment	1,07,986	3,91,567
	1,07,986	3,91,567

**Note-13**

	For the period ended	For the Year ended
	31 March 2025	31 March 2024
<b>Other expenses</b>		
- Legal and professional charges	10,02,758	74,15,773
- Recruitment Costs	-	1,27,656
- Advertising and Marketing	-	13,34,544
- Travelling and conveyance	2,61,86,258	-
- Bank Charges	1,91,758	1,19,363
- Rates and Taxes	1,79,097	3,13,044
- Rent Expenses	59,84,227	1,14,38,588
- Insurance Expenses	2,14,155	2,47,716
- Software Expenses	22,649	2,56,761
- Miscellaneous Expenses	12,71,952	13,98,314
	3,50,52,855	2,26,51,760