

**ERGO DESIGN PRIVATE LIMITED**
**Balance Sheet as at 31.03.2020**
**[ Values in INR ]**

Particulars	Note	March 31, 2020	March 31,2019
<b>Non Current Assets</b>			
Property, Plant and Equipment	3	7,269,195	869,226
Capital work-in-progress	3	-	-
Investment Property	4	-	-
Goodwill	5	-	-
Other Intangible assets	5	-	325,404
Intangible assets under development			-
Financial Assets			-
(i) Investments	6	-	-
(ii) Loans	7	-	-
(iii) Other Financial Asset	8	1,847,180	1,847,180
Deferred tax assets (net)	9	110,312	51,144
Other non-current assets	10	2,747,309	2,576,121
<b>Total Non Current Assets</b>		<b>11,973,996</b>	<b>5,669,075</b>
<b>(2) Current Assets</b>			
Inventories	11	-	-
Financial Assets			
(i) Investments	12	-	-
(i) Trade Receivables	13	3,217,648	5,525,353
(ii) Cash and Cash equivalents	14	11,955	548,913
(iii) Bank balances other than above		-	-
(iv) Loans	15	-	137,500
(v) Other Financial Assets	16	-	-
Current tax assets			
Other Current Assets	17	92,692	81,679
<b>Total Current Assets</b>		<b>3,322,295</b>	<b>6,293,445</b>
<b>Total Assets</b>		<b>15,296,291</b>	<b>11,962,520</b>
<b>I. EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Equity Share Capital	18	100,000	100,000
Other Equity	19	3,684,549	2,251,643
<b>Total Equity</b>		<b>3,784,549</b>	<b>2,351,643</b>
<b>LIABILITIES</b>			
<b>Non-Current Liabilities</b>			
Financial Liabilities			
(i) Lease Liabilities	20	4,569,563	-
Provisions	21	-	-
Employee Benefit Obligations	22	-	-
Deferred Tax liabilities (Net)	23	-	-
Government Grants	24	-	-
<b>Total Non-Current Liabilities</b>		<b>4,569,563</b>	<b>-</b>
<b>Current Liabilities</b>			
Financial Liabilities			
(i) Borrowings	25	-	-
(ii) Trade payables	26	399,397	239,759
(iii) Other Financial Liabilities	27	2,366,110	-
Provisions	28	78,482	912,752
Employee Benefit Obligations	29	-	-
Government Grants	30	-	-
Other Current Liabilities	31	4,098,190	8,458,365
<b>Total Current Liabilities</b>		<b>6,942,179</b>	<b>9,610,876</b>
<b>Total Liabilities</b>		<b>15,296,291</b>	<b>11,962,519</b>

**ERGO DESIGN PRIVATE LIMITED**
**Statement of profit and Loss for the year ended 31.03.2020**
**[ Values in INR ]**

Particulars	Note	March 31, 2020	March 31,2019
Revenue from operations	32	19,200,000	18,000,000
Other Income	33	180,585	127,002
<b>Total Revenue</b>		<b>19,380,585</b>	<b>18,127,002</b>
<b>IV. Expenses:</b>			
Cost of materials consumed	34		-
Purchases of Traded goods	35		
Changes in Inventories of finished goods work-in-progress and Traded goods	36		
Excise duty			
Employee benefits Expense	37	11,449,385	11,344,660
Selling, administration and others	38		
Finance Costs	39	805,681	
Depreciation and Amortisation Expense		2,912,235	964,745
Other Expenses	40	2,305,446	4,751,613
<b>Total Expenses</b>		<b>17,472,747</b>	<b>17,061,018</b>
<b>V. Profit Before Exceptional &amp; Extraordinary items &amp; tax (III-IV)</b>		<b>1,907,838</b>	<b>1,065,984</b>
<b>VI.Exceptional Items</b>			-
<b>VII. Profit Before Extraordinary items and tax (V-VI)</b>		<b>1,907,838</b>	<b>1,065,984</b>
<b>VIII. Extraordinary items</b>			-
<b>IX. Profit before Tax (VII-VIII)</b>		<b>1,907,838</b>	<b>1,065,984</b>
<b>X. Tax Expense:</b>			
(1) Current Tax		534,102	382,280
(2) Deffered Tax		(59,168)	(75,683)
<b>XI. Profit/(Loss) for the period from continuing operations (VII-VIII)</b>		<b>1,432,904</b>	<b>759,387</b>
<b>XII. Profit/(loss) from discontinuing operations</b>			-
<b>XIII. Tax Expense of discontinuing operations</b>			-
<b>XIV. Profit/(loss) from discontinuing operations (after tax) (XII-XIII)</b>			-
<b>XV. Profit (loss) for the period (XI+XIV)</b>		<b>1,432,904</b>	<b>759,387</b>
<b>XVI. Earnings per equity share</b>			
<b>Nominal value of the shares</b>			
(1) Basic		14.3	7.6
(2) Diluted		14.3	8
<b>XVI. Earnings per Equity Share from continuing operations</b>			
<b>Nominal value of the shares</b>			
(1) Basic			-
(2) Diluted			-