

Ergo Design Private Limited  
Balance Sheet as at MARCH 31, 2021

(In ₹ Ones)

Balance Sheet	Notes	As At March 31, 2021	As At March 31, 2020
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	3a	134,482	389,033
Right of use assets	3b	4,421,932	6,880,162
Capital work-in-progress	3a	-	-
Other intangible assets	5	-	-
<b>Financial assets</b>			
(i) Investments	6	-	-
(ii) Loans	7	-	-
(iii) Other financial assets	8	1,847,180	1,847,180
Deferred tax assets (Net)	26c	124,485	110,312
Current tax assets (net)	26b	1,559,672	2,747,309
<b>Total non-current assets</b>		<b>8,087,751</b>	<b>11,973,996</b>
<b>Current Assets</b>			
<b>Financial assets</b>			
(i) Trade receivables	11	1,380,971	3,217,648
(ii) Cash and cash equivalents	12	1,780,089	11,955
Other current assets	16	152,810	92,692
<b>Total current assets</b>		<b>3,313,870</b>	<b>3,322,295</b>
<b>Total Assets</b>		<b>11,401,621</b>	<b>15,296,291</b>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Equity share capital	17	100,000	100,000
Other equity	18	3,629,392	3,684,549
<b>Total equity</b>		<b>3,729,392</b>	<b>3,784,549</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
<b>Financial liabilities</b>			
(ii) Lease liabilities	3b	1,801,072	4,569,563
<b>Total non-current liabilities</b>		<b>1,801,072</b>	<b>4,569,563</b>
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
(ii) Lease liabilities	3b	2,768,492	2,366,110
(iii) Trade payables			
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	22	354,805	477,879
Other current liabilities	25	2,747,860	4,098,190
<b>Total current liabilities</b>		<b>5,871,157</b>	<b>6,942,179</b>
<b>Total liabilities</b>		<b>7,672,229</b>	<b>11,511,742</b>
<b>Total equity and liabilities</b>		<b>11,401,621</b>	<b>15,296,291</b>

The above balance sheet should be read in conjunction with the accompanying notes.

For and on behalf of the Board

"As per our report of even date"

For RJC Associates  
Chartered Accountants  
Firm Regn. No.003496S

COIMBATORE  
15.05.2021

  
JAYAKANTHAN R  
DIRECTOR  
DIN: 08272900

  
AJIT SINGH  
DIRECTOR  
DIN: 01349846

  
R.JEYACHANDRAN  
PARTNER  
M.No.21848

Ergo Design Private Limited  
Profit & Loss Account for the year ended MARCH 31, 2021

Statement of Profit and Loss	Notes	(In ₹ Ones)	
		April 01, 2020 to March 31, 2021	April 01, 2019 to March 31, 2020
Revenue from operations	<u>27</u>	14,780,000	19,200,000
Other income	<u>28</u>	62,458	180,585
<b>Total income</b>		<b>14,842,458</b>	<b>19,380,585</b>
<b>Expenses</b>			
Cost of materials consumed	<u>29</u>	-	-
Purchases of stock-in-trade	<u>30</u>	-	-
Changes in Inventories of finished goods, work-in-progress and stock-in-trade	<u>31</u>	-	-
Employee benefits expenses	<u>32</u>	11,123,114	11,449,385
Finance costs	<u>33</u>	465,943	805,681
Depreciation and amortisation expenses	<u>34</u>	2,027,729	2,912,235
Other expenses	<u>35</u>	1,280,202	2,305,446
<b>Total expenses</b>		<b>14,896,988</b>	<b>17,472,747</b>
<b>Profit before exceptional items, share of net profits of investments accounted for using equity method and tax</b>		<b>(54,530)</b>	<b>1,907,838</b>
Share of profit/(loss) of joint ventures accounted for using equity method		-	-
Exceptional items		-	-
<b>Profit before tax</b>		<b>(54,530)</b>	<b>1,907,838</b>
<b>Income tax expense</b>			
- Current tax		14,800	534,102
- Deferred tax		(14,173)	(59,168)
<b>Profit for the year from continuing operations</b>		<b>(55,157)</b>	<b>1,432,904</b>
<b>Profit for the year</b>		<b>(55,157)</b>	<b>1,432,904</b>
<b>Other comprehensive income</b>			
Items that will not be reclassified to profit or loss		-	-
Items that will be reclassified to profit or loss		-	-
<b>Other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income for the year</b>		<b>(55,157)</b>	<b>1,432,904</b>
<b>EARNINGS PER EQUITY SHARE:</b>			
Nominal value of share		(5.5)	143.3
(1) Basic			
(2) Diluted			
Earnings per equity share from continuing operations			
Nominal value of share			
(1) Basic			
(2) Diluted			

The above statement of profit and loss should be read in conjunction with the accompanying notes.


For and on behalf of the Board

"As per our report of even date"

**For RJC Associates**  
**Chartered Accountants**  
**Firm Regn. No.003496S**

  
**JAYAKANTHAN R**  
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