

Dhani Limited  
Jersey  
Unaudited Balance Sheet as at 31st March 2024

(All amounts in "INR")

Particulars	Notes	As at 31st March 2024	As at 31st March 2023
<b>Assets</b>			
<b>Non-current assets</b>			
<b>Financial assets</b>			
Investments	1	34,51,67,202	34,51,67,202
		<b>34,51,67,202</b>	<b>34,51,67,202</b>
<b>Current assets</b>			
<b>Non-financial assets</b>			
Loans & Advances	2	70,49,64,013	70,55,04,640
<b>Total current assets</b>		<b>70,49,64,013</b>	<b>70,55,04,640</b>
<b>Total assets</b>		<b>1,05,01,31,215</b>	<b>1,05,06,71,842</b>
<b>Equity and liabilities</b>			
<b>Equity</b>	3	1,13,71,40,300	1,13,71,40,300
<b>Other Equity</b>	4	(8,70,09,085)	(8,64,68,458)
<b>Total equity</b>		<b>1,05,01,31,215</b>	<b>1,05,06,71,842</b>
<b>Total equity and liabilities</b>		<b>1,05,01,31,215</b>	<b>1,05,06,71,842</b>

For Dhani Limited Jersey

Authorised Signatory

Dhani Limited

Jersey

Unaudited Statement of profit and loss for the period ended 31st March 2024

(All amounts in "INR")

	Particulars	Notes	For the period ended 31st March 2024	For the year ended 31st Mar 2023
<b>I</b>	<b>Income</b>			
	Interest Income	5	-	4,002
	Other Income	6	-	35,577
	<b>Total Income</b>		-	39,579
<b>I</b>	<b>Expenses</b>			
	Other expenses	7	5,50,832	8,47,079
	<b>Total Expenses</b>		5,50,832	8,47,079
<b>II</b>	<b>Profit/(Loss) before tax</b>		(5,50,832)	(8,07,500)
<b>III</b>	<b>Tax expense</b>		-	-
<b>IV</b>	<b>Profit/(Loss) for the year (II-III)</b>		(5,50,832)	(8,07,500)
<b>V</b>	<b>Other comprehensive income</b>			
	Items that will be reclassified to profit or loss			
	Foreign Currency Translation	4	10,205	(5,32,56,739)
	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>		10,205	(5,32,56,739)
<b>VI</b>	<b>Total comprehensive income for the year (IV+V)</b>		(5,40,627)	(5,40,64,239)

For Dhani Limited Jersey

Authorised Signatory

**Note - 1** (All amounts in "INR")

<u>Investment</u>	As at 31st March 2024	As at 31st March 2023
<b>Investment in equity shares</b>		
In subsidiary companies (trade investments, unquoted and fully paid-up)		
- Dhani Limited, UK	34,51,67,202	34,51,67,202
<b>Total</b>	<b>34,51,67,202</b>	<b>34,51,67,202</b>

**Note - 2**

Loans & Advances	As at 31st March 2024	As at 31st March 2023
- Advance given to Dhani Limited, UK	70,49,64,013	70,55,04,640
<b>Total</b>	<b>70,49,64,013</b>	<b>70,55,04,640</b>

**Note - 3**

	As at 31st March 2024		As at 31st March 2024		As at 31st March 2023	
	No. of shares	Amount in GBP	No. of shares	Amount	No. of shares	Amount
Ordinary Share capital						
i) Issued and subscribed and paid up						
Opening Balance	1,10,70,000	1,10,70,000	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	-	-	-	-	-	-
<b>Closing Balance</b>	<b>1,10,70,000</b>	<b>1,10,70,000</b>	<b>1,10,70,002</b>	<b>1,13,71,40,300</b>	<b>1,10,70,002</b>	<b>1,13,71,40,300</b>

ii) Shares held by Shareholders holding more than 5% shares and holding company:

Ordinary shares of GBP 1 each fully paid up	As at 31st March 2024		As at 31st March 2024		As at 31st March 2023	
Name of the Shareholders	No. of Shares held	% of Holding	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Dhani Services Limited, India	1,10,70,002	100.00%	1,10,70,002	100.00%	1,10,70,002	100.00%

**Note-4**

<u>Other Equity</u>	As at 31st March 2024	As at 31st March 2023
<b>Reserve &amp; Surplus</b>		
Retained Earnings		
<b>Opening Balance</b>	(24,56,429)	(16,48,929)
Profit/(Loss) during the Year	(5,50,832)	(8,07,500)
<b>Closing Balance</b>	<b>(30,07,261)</b>	<b>(24,56,429)</b>
<b>Foreign currency translation reserve</b>		
<b>Opening Balance</b>	(8,40,12,029)	(3,07,55,290)
Profit/(Loss) during the Year	10,205	(5,32,56,739)
<b>Closing Balance</b>	<b>(8,40,01,824)</b>	<b>(8,40,12,029)</b>
<b>Total</b>	<b>(8,70,09,085)</b>	<b>(8,64,68,458)</b>

**Dhani Limited**

Jersey

Summary of significant unaudited accounting policies and other explanatory information for the year ended 31st March 2024  
34,51,67,202**Note - 5**

(All amounts in "INR")

	For the year Ended 31st March 2024	For the year Ended 31st Mar 2023
<b><u>Other Expenses</u></b>		
Bank Charges	-	13,168
Donation	-	17,665
Legal and professional	5,50,832.09	8,16,246
<b>Total</b>	<b>5,50,832</b>	<b>8,47,079</b>

**Note - 6**

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	For the year Ended 31st March 2024	For the year Ended 31st Mar 2022
<b><u>Interest Income</u></b>	70,55,04,640	
Interest Income	-	4,002
	-	4,002

**Note - 7**

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	For the year Ended 31st Dec 2023	For the year Ended 31st Mar 2022
<b><u>Other Income</u></b>		
Old Balance written off	-	35,577
	-	35,577