



UDIN: 24541721BJZXCZ5944
Certificate No. MAC/2023-24/149

Financial Position of M/s Dys Royals Private Limited as on the date Prescribed below:-

Particulars	Six Months Ended September 2023 (Unaudited)	Financial Year Ended March 2023 (Audited)	Financial Year Ended March 2022 (Audited)	Financial Year Ended March 2021 (Audited)
<u>Profit & loss statement</u>				
Revenue from operations(with GST)	352.19	3983.73	165.79	114.11
Revenue from operations (without GST)	-	-	-	-
Other income	-	27.82	0.26	-
Total income	352.19	4011.56	166.05	114.11
Total expenditure	281.89	3622.01	83.33	29.22
Profit/(Loss) Before Tax	70.30	389.55	82.72	84.89
Less : Tax expense	-	-	8.22	13.28
Profit After Tax	70.30	389.55	74.49	71.60
<u>Balance Sheet</u>				
Source of funds:				
Paid up share capital	200	200	1	1
Reserves and surplus	666.85	596.54	206.99	130.74
Net worth	866.85	796.54	207.99	131.74
Borrowings	9700.10	9263.11	3051.37	2780.23
Total	10556.95	10059.66	3259.36	2911.97
Uses of funds:				
Net fixed assets	6913.22	5459.99	2254.12	2159.26
Investments	184.35	183.85	27.89	27.89
Deferred tax assets	-	-	-	-
Other Non-current assets	-	0.810	0.799	1.10
Net current assets	3469.38	4415.06	976.55	723.72
Total Assets	10566.95	10059.66	3259.36	2911.97
Other Financial Data				
Dividend (%)				
Earnings per share (basic and diluted) (INR)	3.52	19.48	742	716.03



MAAGS & CO.
Auditors and Business Advisors



For M/s MAAGS & Co.
Chartered Accountants
Firm Regn. No. 006092N



Priyanka Verma
Partner
M. No. 541721

Date : 20-03-2024
Place : New Delhi



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