

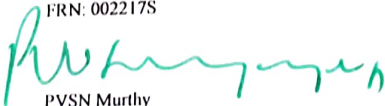
**Vega Music Private Limited**  
**CIN: U92190TG2011PTC075768**  
**Registered Office: 8-3-833/85&85A, Kamalapur Colony, Hyderabad - 500 073, T.S.**  
**Balance Sheet As at 31 March, 2022**

Particulars	Notes	Amount in Rs.	
		As at 31-Mar-22	As at 31-Mar-21
<b>Assets</b>			
<b>Non-Current Assets</b>			
Property, Plant and equipment	3	4366177	0
Intangible assets	4	190419638	0
Capital Work in Progress			0
<b>Financial Assets</b>			
a. Investments			
b. Loans			
c. Restricted Deposits			
d. Other Financial Assets			
<b>Other non-current Assets</b>			
<b>Total Non-Current Assets</b>		<b>194785815</b>	<b>0</b>
<b>Current Assets</b>			
<b>Inventories</b>			
<b>Financial Assets</b>			
a. Trade Receivables	5	10806187	3519481
b. Cash and Cash equivalents	6	4083515	1008302
c. Restricted Deposits			0
d. Loans and advances	7	85000	0
e. Other financial assets			50278
Other current assets	8	73332	50278
<b>Total current assets</b>		<b>15048034</b>	<b>4578061</b>
<b>Total Assets</b>		<b>209833849</b>	<b>4578061</b>
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Equity share capital	9	16358890	100000
Other equity	10	188031710	902877
<b>Total equity</b>		<b>204390600</b>	<b>1002877</b>
<b>Liabilities</b>			
<b>Non-Current Liabilities</b>			
<b>Financial Liabilities</b>			
a. Borrowings			
b. Trade payables			
c. Other financial liabilities			
Employee benefit obligations			0
Deferred tax liabilities	11	263500	0
Other non-current liabilities			0
<b>Total Non-Current Liabilities</b>		<b>263500</b>	<b>0</b>
<b>Current Liabilities</b>			
a. Borrowings	12	0	730000
b. Acceptances			970151
c. Trade payables		4416683	1318700
d. Other Financial Liabilities	13	349127	1318700
Employee benefit obligations			0
Current tax liabilities	14	0	0
Other current liabilities	15	413938	556332
<b>Total Current liabilities</b>		<b>5179748</b>	<b>3575183</b>
<b>Total Liabilities</b>		<b>5443248</b>	<b>3575183</b>
<b>Total Equity and Liabilities</b>		<b>209833848</b>	<b>4578061</b>

Notes 1 to 32 form an integral part of these standalone financial statements

As per our report of even date

For S N Murthy & Co.,  
Chartered Accountants  
FRN: 002217S



PVS Murthy  
(Proprietor)  
M No. 21862

For and on behalf of Board of Directors



R. S. Sudhish  
(Managing Director)  
Din: 00027816



R. Sreelakshmi  
Director  
Din: 03624330

Date:  
Place:



**Statement of profit and Loss year ended 31st March, 2022**

Particulars	Notes	Year ended 31-Mar-22	Amount in Rs. Year ended 31-Mar-21
<b>Revenue</b>			
Revenue from operations (net)	16	30930962	2342216
Other income	17	2761	0
<b>Total Revenue</b>		<b>30933723</b>	<b>2342216</b>
<b>Expenses</b>			
Payment to Channel Partners	18	10986716	0
Changes in inventories of film rights			
Employee benefit expenses	19	3515226	1888000
Finance costs (net)	20	38191	6535
Depreciation and amortisation expenses	21	13348114	0
Other expenses	22	2630379	333192
<b>Total Expenses</b>		<b>30518626</b>	<b>2227727</b>
Profit/ (Loss) Before tax		415098	114489
<b>Tax expenses</b>			
Current tax		0	29768
Deferred Tax Expense/(Income)		263500	
Short/(excess) provision of earlier years			
		263500	29768
<b>Profit after tax for the year</b>		<b>151598</b>	<b>84721</b>
<b>Other comprehensive income</b>			
Provision for Income tax Writtenoff		0	0
<b>Total Comprehensive income for the year</b>			<b>0</b>
<b>Earnings per share</b>			
	23		
Basic (in Rs.) (nominal value Rs.10)		0.0927	8.4721
Diluted (in Rs.) (nominal value Rs. 10)		0.0927	8.4721

Notes 1 to 23 form an integral part of these standalone financial statements

As per our report of even date

**For S N Murthy & Co.,**  
Chartered Accountants  
FRN: 002217S

**For and on behalf of Board of Directors**

*P. V. S. N. Murthy*  
PVS N Murthy  
(Proprietor)  
M.No. 21862



*R. S. Sudhish*  
R. S. Sudhish  
(Managing Director)  
Din: 00027816



R.Sreelakshmi  
Director  
Din:03624330

Date:  
Place:



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*Vega*