

**Allied Digital Services (UK) Ltd**  
**Balance Sheet as on 31<sup>st</sup> March, 2025**

Particulars	Note No.	As at 31 <sup>st</sup> March 2025 Amount in lakh	As at 31 <sup>st</sup> March 2024 Amount in lakh
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
(a) Property, Plant and Equipment		-	-
(b) Capital Work in Progress		-	-
(c) Financial Assets		-	-
(i) Investment		-	-
(ii) Security Deposits		-	-
(d) Non-current tax assets (Net)		-	11
(e) Other Non- Current Assets		-	-
<b>Total Non Current Assets</b>		-	<b>11</b>
<b>Current Assets</b>			
(a) Financial Assets			
(i) Trade Receivables	1	264	498
(ii) Cash and Cash Equivalent	2	15.57	48.95
(b) Other Current Asset			
<b>Total Current Assets</b>		<b>279.80</b>	<b>546.46</b>
<b>TOTAL ASSETS</b>		<b>279.80</b>	<b>557.78</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(a) Share Capital	3	0.77	0.77
(b) Other Equity	4	40.91	19.06
		<b>41.68</b>	<b>19.82</b>
<b>Liabilities</b>			
<b>Non Current Liabilities</b>			
(a) Borrowings		-	-
(i) Long Term Borrowings		-	-
(b) Provisions		-	-
(c) Other Liabilities		-	-
<b>Total Non Current Liabilities</b>		-	-
<b>Current Liabilities</b>			
(a) Financial Liabilities			
(i) Trade and other Payables	5	202.71	504.31
(ii) Other Financial Liabilities			
(c) Other Liabilities	6	29.07	14.24
(d) Short term provision	7	6.35	1.56
<b>Total Current Liabilities</b>		<b>238.13</b>	<b>520.10</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>279.80</b>	<b>539.92</b>
Significant accounting policies and notes on financial statements	1 to 9		

For and on behalf of the Board of  
**Allied Digital Services (UK) Ltd**



Nehal Shah

Statement of Profit and Loss for the year ended 31<sup>st</sup> March, 2025

Particulars	Note No.	For Year ended 31 <sup>st</sup> March, 2025 Amount in lakh	For Year ended 31 <sup>st</sup> March, 2024 Amount in lakh
I Revenue from operations	8	298	259
II Other Income		-	-
<b>III TOTAL INCOME</b>		<b>298</b>	<b>259</b>
VI Expenses			
(a) Cost of Materials Consumed			
(a) COGS			
(c) Changes in Inventories of Finished Goods, WIP and Stock-in-Trade	9	206	216
(b) Employee benefit expenses		-	-
(c) Finance costs	10	63	33
(d) Other expenses			
(g) Depreciation and amortisation expense	0	269	249
<b>TOTAL EXPENSES</b>			
V PROFIT BEFORE TAX(III-IV)		29	10
VI Tax expense			
Current tax (MAT)		15	10
Less: MAT Credit Entitlement		-	-
Prior period tax			
Deferred tax			
<b>TOTAL TAX EXPENSE</b>		<b>15</b>	<b>10</b>
VII PROFIT FOR THE YEAR (V-VI)		<b>15</b>	<b>(0)</b>
VIII OTHER COMPREHENSIVE INCOME		-	-
<b>Items that will be reclassified subsequently to the statement of profit and loss</b>			
(A) (a) Net changes in fair values of investments other than equity shares			
(b) Net changes in fair values of intrinsic value of cash flow hedges			
(c) Net changes in fair values of time value of cash flow hedges			
(ii) <b>Income tax on items that will be reclassified subsequently to</b>			
<b>Items that will not be reclassified subsequently to the statement of profit and loss</b>			
(A) (i) (a) Remeasurement of defined employee benefit plans		-	-
Changes in fair values of investment in equities carried at fair value		-	-
(b) through OIC		-	-
(ii) Income tax on items that will not be reclassified subsequently to the			
<b>TOTAL OTHER COMPREHENSIVE INCOME/(LOSSES)</b>		-	-
<b>IX TOTAL COMPREHENSIVE INCOME OF THE YEAR</b>		<b>14.71</b>	<b>(0)</b>
X Earning per equity share:-Basic		15	(0)
Earning per equity share:-Diluted		15	(0)
Weighted average number of equity shares		1,000	1,000
(Face value of Rs. 10 each)			
XI	1 to 10		
<b>Significant accounting policies and notes on financial statements</b>			

For and on behalf of the Board of  
Allied Digital Services (UK) Ltd



Nehal Shah  
Director