

Global Talent Track Private Limited
Balance Sheet as at June 30, 2024
(All amounts in Thousands, unless otherwise stated)

Particulars	As at June 30, 2024
	Unaudited
EQUITY AND LIABILITIES	
Shareholders' funds	
Share capital	6,300.21
Reserves and surplus	1,23,363.62
	1,29,663.83
Non-current liabilities	
Long-term provisions	4,241.46
	4,241.46
Current liabilities	
Trade payables	
(a) total outstanding dues of micro enterprises and small enterprises	-
(b) total outstanding dues of creditors other than micro enterprises and small enterprises	240.77
Short term provision	675.86
Other current liabilities	251.67
	1,168.29
TOTAL	1,35,073.57

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Global Talent Track Private Limited
Balance Sheet as at June 30, 2024
(All amounts in Thousands, unless otherwise stated)

Particulars	As at June 30, 2024 <u>Unaudited</u>
ASSETS	
Non-current assets	
Property, plant and equipment	13,136.41
Intangible assets	78,815.89
Deferred Tax Asset	9,887.73
Long term loans and advances	3,276.28
	<u>1,05,116.31</u>
Current assets	
Trade receivables	4,045.43
Cash and bank balances	10,948.76
Other current assets	14,963.07
	<u>29,957.27</u>
TOTAL	<u><u>1,35,073.57</u></u>

As per our report of even date
FOR JINESH SHINGAVI & ASSOCIATES
Chartered Accountants
FRN - 139559W

Jinesh

CA. JINESH SHINGAVI
Proprietor
Membership No. : 126149
UDIN: 24126149BKBOKR2465
Place: Pune
Date : 08/07/2024



**For and on behalf of the Board of Directors of
Global Talent Track Private Limited**

Uma Natarajan
Director
DIN no. 02237498

Place: Pune
Date :

Ganesh Natarajan
Director
DIN no. 00176393

Place: Pune
Date :

Global Talent Track Private Limited
Statement of Profit and Loss for the period ended June 30, 2024
(All amounts in Thousands, unless otherwise stated)

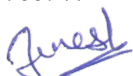
Particulars	For the period April 1, 2024 to June 30, 2024
	Unaudited
Income	
Revenue from operations	7,620.64
Other income	190.87
Total revenue (I)	7,811.51
Expenses	
Employee benefits expense	4,865.75
Depreciation and amortisation expense	4,383.18
Other expenses	5,620.18
Total expenses (II)	14,869.11
Profit before tax (I) - (II)	-7,057.60
Current tax	-
Previous Year tax	-
Deferred tax	-
Profit for the year	-7,057.60
Earnings per equity share of face value of INR 10/- each	
Basic	(11.20)
Diluted	(11.20)

As per our report of even date

FOR JINESH SHINGAVI & ASSOCIATES

Chartered Accountants

FRN - 139559W



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Proprietor

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DIN no. 02237498

Place: Pune

Date :

Ganesh Natarajan

Director

DIN no. 00176393

Place: Pune

Date :

Global Talent Track Private Limited

Cash flow statement for the period ended June 30, 2024

(All amounts in Thousands, unless otherwise stated)

Particulars	June 30, 2024
Cash flow from operating activities	
Profit before taxation	(7,057.60)
Non-cash adjustments to reconcile profit before tax to net cash flows:	
Depreciation/amortisation	4,383.18
Balances of property, plant and equipment written off	
Interest income	(168.37)
Operating profit / (loss) before working capital changes	(2,842.78)
Decrease in trade receivables	2,380.88
(Increase)/ Decrease in other current assets	402.89
(Increase)/ Decrease in long-term loans and advances	(200.00)
Increase in trade payables	(480.26)
Increase/ (Decrease) other current liabilities	(1,436.50)
Increase/ (Decrease) in long term provisions and short term provisions	395.86
Cash from / (used in) operations	-1,779.91
Income taxes paid (net of refunds)	-
Net cash from / (used in) operating activities [A]	-1,779.91
Cash flows from investing activities	
Purchase of tangible and intangible assets	-
Purchase of investments	-
Interest received	168.37
Net cash from / (used in) investing activities [B]	168.37
Cash flows from financing activities	
Redemption of preference shares	-
Net cash from financing activities [C]	-
Net increase in cash and cash equivalents (A+B+C)	(1,611.54)
Cash and cash equivalents at the beginning of the year	12,560.27
Cash and cash equivalents at the end of the year	10,948.73

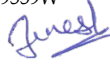
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Global Talent Track Private Limited
Cash flow statement for the period ended June 30, 2024
(All amounts in Thousands, unless otherwise stated)

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Cash flow statement for the period ended June 30, 2024
(All amounts in Thousands, unless otherwise stated)

Particulars	June 30, 2024
Components of cash and cash equivalents	
Balances with banks:	
- Cash on hand	-
- On current accounts	730.48
- Fixed deposits	10,218.28
Total cash and cash equivalents	10,948.76

As per our report of even date attached
FOR JINESH SHINGAVI & ASSOCIATES
Chartered Accountants
FRN - 139559W



CA. JINESH SHINGAVI
Proprietor
Membership No. : 126149



Place: Pune
Date : 08/07/2024

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