

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

Particulars	As at	As at
	Sep 30, 2024	June 30, 2024
	Unaudited	Unaudited
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	6,300.21	6,300.21
Reserves and surplus	1,24,665.41	1,23,363.62
	<u>1,30,965.62</u>	<u>1,29,663.83</u>
Non-current liabilities		
Long-term provisions	2,278.85	4,241.46
	<u>2,278.85</u>	<u>4,241.46</u>
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	366.73	240.77
Short term provision	713.98	675.86
Other current liabilities	290.39	251.67
	<u>1,371.10</u>	<u>1,168.29</u>
TOTAL	<u>1,34,615.57</u>	<u>1,35,073.57</u>

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

Particulars

ASSETS

Non-current assets

Property, plant and equipment
 Intangible assets
 Deferred Tax Asset
 Long term loans and advances

Current assets

Trade receivables
 Cash and bank balances
 Other current assets

TOTAL

	As at Sep 30, 2024 Unaudited	As at June 30, 2024 Unaudited
Property, plant and equipment	12,889.17	13,136.41
Intangible assets	74,631.78	78,815.89
Deferred Tax Asset	9,887.73	9,887.73
Long term loans and advances	275.28	3,276.28
	<u>97,683.96</u>	<u>1,05,116.31</u>
Trade receivables	7,156.26	4,045.43
Cash and bank balances	10,542.48	10,948.76
Other current assets	19,232.88	14,963.07
	<u>36,931.61</u>	<u>29,957.27</u>
TOTAL	<u>1,34,615.57</u>	<u>1,35,073.57</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: 24126149BK BOMVIC19
 Place: Pune
 Date: 15/10/2024

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

Uma Ganesh Natarajan
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 Date: 2024.10.15 17:28:31 +05:30

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 Date: 2024.10.15 17:26:37 +05:30

Uma Natarajan
 Director
 DIN no. 02237498

Ganesh Natarajan
 Director
 DIN no. 00176393

Place: Pune
 Date :

Place: Pune
 Date :

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

Particulars	For the period July 1, 2024 to Sept 30, 2024	For the period April 1, 2024 to June 30, 2024	For the period April 1, 2024 to Sept 30, 2024
	Unaudited	Unaudited	Unaudited
Income			
Revenue from operations	8,456.18	7,620.64	16,076.82
Other income	195.04	190.87	385.91
Total revenue (I)	8,651.22	7,811.51	16,462.73
Expenses			
Employee benefits expense	875.65	4,865.75	5,741.40
Depreciation and amortisation expense	4,431.35	4,383.18	8,814.53
Other expenses	2,042.43	5,620.18	7,062.61
Total expenses (II)	7,349.42	14,869.11	22,218.53
Profit before tax (I) - (II)	1,301.79	-7,057.60	-5,755.80
Current tax	-	-	-
Previous Year tax	-	-	-
Deferred tax	-	-	-
Profit for the year	1,301.79	-7,057.60	-5,755.80
Earnings per equity share of face value of INR 10/- each			
Basic	2.07	(11.20)	(9.14)
Diluted	2.07	(11.20)	(9.14)

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




CA. JINESH SHINGAVI
Proprietor
Membership No. : 126149
UDIN: 24126149BK80MVI619
Place: Pune
Date: 15/10/2024

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

Uma Ganesh
Natarajan

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GANESH NATARAJAN
Date: 2024.10.15
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Uma Natarajan
Director
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 September 30, 2024
(All amounts in Thousands, unless otherwise stated)

Particulars	Sep 30, 2024	June 30, 2024
Cash flow from operating activities		
Profit before taxation	1,301.79	(7,057.60)
Non-cash adjustments to reconcile profit before tax to net cash flows:		
Depreciation/amortisation	4,431.35	4,383.18
Balances of property, plant and equipment written off		
Interest income	217.54	(168.37)
Operating profit/ (loss) before working capital changes	5,950.68	(2,842.78)
(Increase)/Decrease in trade receivables	(3,110.83)	2,380.88
(Increase)/ Decrease in other current assets	(4,269.80)	402.89
(Increase)/ Decrease in long-term loans and advances	3,001.00	(200.00)
Increase in trade payables	125.96	(480.26)
Increase/ (Decrease) other current liabilities	38.72	(1,436.50)
Increase/ (Decrease) in long term provisions and short term provisions	(1,924.48)	395.86
Cash from/ (used in) operations	(188.75)	(1,779.91)
Income taxes paid (net of refunds)	-	-
Net cash from/ (used in) operating activities [A]	(188.75)	(1,779.91)
Cash flows from investing activities		
Purchase of tangible and intangible assets	-	-
Purchase of investments	-	-
Interest received	(217.54)	168.37
Net cash from/ (used in) investing activities [B]	(217.54)	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)	(406.29)	(1,611.54)
Cash and cash equivalents at the beginning of the year	10,948.76	12,560.27
Cash and cash equivalents at the end of the year	10,542.47	10,948.73

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

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

Particulars	Sep 30, 2024	June 30, 2024
Components of cash and cash equivalents		
Balances with banks:		
- Cash on hand	-	-
- On current accounts	3,305.31	730.48
- Fixed deposits	7,237.16	10,218.28
Total cash and cash equivalents	10,542.48	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: 15/10/2024

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

Uma Ganesh Natarajan

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Uma Natarajan
 Director
 DIN no. 02237498

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Ganesh Natarajan
 Director
 DIN no. 00176393

Place: Pune
 Date :

Global Talent Track Private Limited

Notes:

- 1** These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ins AS") Prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally
- 2** The main business of the company is of providing quality training, education and employability skills development courses.
- 3** Previous year figures have been regrouped / reclassified, where necessary, to confirm to current year's classification / disclosures.
- 4** The statutory auditors of the company have carried out limited review of the aforesaid results.

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