

Global Talent Track Private Limited
Balance Sheet as at December 31, 2024
(All amounts in Thousands, unless otherwise stated)

Particulars	As at	As at	As at
	Dec 31, 2024	Sep 30, 2024	June 30, 2024
	Unaudited	Unaudited	Unaudited
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	6,300.21	6,300.21	6,300.21
Reserves and surplus	1,36,961.15	1,24,665.41	1,23,363.62
	1,43,261.36	1,30,965.62	1,29,663.83
Non-current liabilities			
Long-term provisions	2,278.85	2,278.85	4,241.46
	2,278.85	2,278.85	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	490.99	366.73	240.77
Short term provision	677.98	713.98	675.86
Other current liabilities	240.83	290.39	251.67
	1,409.80	1,371.10	1,168.29
TOTAL	1,46,950.01	1,34,615.57	1,35,073.57

(This space has been intentionally left blank)

Global Talent Track Private Limited
Balance Sheet as at December 31, 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 Dec 31, 2024 Unaudited	As at Sep 30, 2024 Unaudited	As at June 30, 2024 Unaudited
12,641.94	12,889.17	13,136.41	
70,447.67	74,631.78	78,815.89	
9,887.73	9,887.73	9,887.73	
266.28	275.28	3,276.28	
93,243.61	97,683.96	1,05,116.31	
5,446.82	7,156.26	4,045.43	
41,786.48	10,542.48	10,948.76	
6,473.11	19,232.88	14,963.07	
53,706.41	36,931.61	29,957.27	
1,46,950.02	1,34,615.57	1,35,073.57	

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



CA. JINESH SHINGAVI

Proprietor

Membership No.: 126149

UDIN: 25126149BM1PHS9259

Place: Pune

Date: 13-01-2025

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

Uma Ganesh
Natarajan

Digitally signed by
Uma Ganesh Natarajan
Date: 2025.01.13
13:44:57 +05:30

GANESH
NATARAJAN

Digitally signed by
GANESH NATARAJAN
Date: 2025.01.13
13:44:55 +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 December 31, 2024
(All amounts in Thousands, unless otherwise stated)

Particulars	For the period Oct 1, 2024 to Dec 31, 2024	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 Dec 31, 2024
	Unaudited	Unaudited	Unaudited	Unaudited
Income				
Revenue from operations	19,095.14	8,456.18	7,620.64	35,171.96
Other income	310.27	195.04	190.87	696.18
Total revenue (I)	19,405.41	8,651.22	7,811.51	35,868.14
Expenses				
Employee benefits expense	579.55	875.65	4,865.75	6,320.95
Depreciation and amortisation expense	4,431.35	4,431.35	4,383.18	13,245.87
Other expenses	2,098.77	2,042.43	5,620.18	9,761.38
Total expenses (II)	7,109.67	7,349.42	14,869.11	29,328.20
Profit before tax (I) - (II)	12,295.74	1,301.79	-7,057.60	6,539.94
Current tax	-	-	-	-
Previous Year tax	-	-	-	-
Deferred tax	-	-	-	-
Profit for the year	12,295.74	1,301.79	-7,057.60	6,539.94
Earnings per equity share of face value of INR 10/- each				
Basic	19.52	2.07	(11.20)	10.38
Diluted	19.52	2.07	(11.20)	10.38

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



CA. JINESH SHINGAVI
Proprietor
Membership No. : 126149
UDIN: 25126149BM1PH59259
Place: Pune
Date: 13-01-2025

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

Uma Ganesh Digitally signed by Uma Ganesh Natarajan Date: 2025.01.13 13:45:13 +05:30' GANESH Digitally signed by GANESH Natarajan Date: 2025.01.13 13:44:12 +05:30'
Natarajan NATARAJAN

Uma Natarajan Ganesh Natarajan
Director Director
DIN no. 02237498 DIN no. 00176393

Place: Pune Place: Pune
Date: Date:

Global Talent Track Private Limited
Cash flow statement for the period ended December 31, 2024
(All amounts in Thousands, unless otherwise stated)

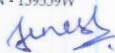
Particulars	Dec 31, 2024	Sep 30, 2024	June 30, 2024
Cash flow from operating activities			
Profit before taxation			
Non-cash adjustments to reconcile profit before tax to net cash flows:			
Depreciation/amortisation	12,295.74	1,301.79	(7,057.60)
Balances of property, plant and equipment written off	4,431.35	4,431.35	4,383.18
Interest income	-	217.54	(168.37)
Operating profit/ (loss) before working capital changes	16,727.09	5,950.68	(2,842.78)
(Increase)/Decrease in trade receivables			
(Increase)/ Decrease in other current assets	1,709.44	(3,110.83)	2,380.88
(Increase)/ Decrease in long-term loans and advances	12,759.77	(4,269.80)	402.69
Increase in trade payables	9.00	3,001.00	(200.00)
Increase/ (Decrease) other current liabilities	124.26	125.96	(480.26)
Increase/ (Decrease) in long term provisions and short term provisions	(36.00)	(1,924.48)	395.86
Cash from/ (used in) operations	31,244.00	-188.75	-1,779.91
Income taxes paid (net of refunds)	-	-	-
Net cash from/ (used in) operating activities [A]	31,244.00	-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)	31,244.00	(406.29)	(1,611.54)
Cash and cash equivalents at the beginning of the year	10,542.48	10,948.76	12,560.27
Cash and cash equivalents at the end of the year	41,786.48	10,542.47	10,948.73

(This space has been intentionally left blank)

Global Talent Track Private Limited
 Cash flow statement for the period ended December 31, 2024
 (All amounts in Thousands, unless otherwise stated)

Particulars	Dec 31, 2024	Sep 30, 2024	June 30, 2024
Components of cash and cash equivalents			
Balances with banks:			
- Cash on hand	-	-	-
- On current accounts	19,410.91	3,305.31	730.48
- Fixed deposits	22,375.57	7,237.16	10,218.28
Total cash and cash equivalents	41,786.48	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: 13-01-2025

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

Uma Ganesh Natarajan
 Digitally signed by
 Uma Ganesh Natarajan
 Date: 2025.01.13
 13:45:36 +05'30'
 Uma Natarajan
 Director
 DIN no. 02237498

Place: Pune
 Date:

GANESH Natarajan
 Digitally signed by
 GANESH Natarajan
 Date: 2025.01.13
 13:44:28 +05'30'
 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.

(This space has been intentionally left blank)