

Dynatomic Limited, UK
Consolidated balance sheet as at 31 Mar 2021
Amount In GBP

	31 March 2021	31 March 2020
ASSETS		
Non-current assets		
Property, plant and equipment	74,82,353	79,80,333
Right-of-use asset	86,74,941	48,79,409
Goodwill	54,04,021	54,04,021
Other intangible assets	23,41,008	23,75,271
Total non-current assets	2,39,02,323	2,06,39,035
Current assets		
Inventories	47,59,799	58,27,638
Financial assets		
- Trade receivables	48,42,063	59,78,030
- Cash and cash equivalents	18,53,335	11,53,030
- Loans	9,54,070	11,54,085
Other current assets	12,12,732	7,46,308
	1,36,21,999	1,48,59,091
Assets classified as held for sale		
Total current assets	1,36,21,999	1,48,59,091
Total assets	3,75,24,322	3,54,98,126
EQUITY AND LIABILITIES		
Equity		
Equity share capital	65,50,000	65,50,000
Other equity	1,13,33,945	1,12,91,084
Total equity	1,78,83,945	1,78,41,084
Non-current liabilities		
Financial liabilities		
- Long Term Borrowings	11,43,819	3,59,505
- Lease Liabilities non current	89,80,959	50,24,392
Provisions	1,11,888	1,02,030
Deferred tax liabilities (net)	5,69,154	5,69,154
Total non-current liabilities	1,08,05,820	60,55,081
Current liabilities		
Financial liabilities		
- Short Term Borrowings	31,15,533	21,94,301
- Trade payables	24,26,747	43,92,465
- Lease Liabilities current	19,18,064	17,48,871
Current tax liabilities (net)	(1,35,920)	1,44,172
Other current liabilities	32,31,132	31,22,152
Total current liabilities	1,05,55,557	1,16,01,962
Total equity and liabilities	3,92,45,322	3,54,98,126

Sd/-

Dynatomic Limited, UK
Consolidated statement of profit and loss for the year ended
Amount In GBP

	31 Mar 2021	31 Mar 2020
Income		
Revenue from operations (<i>net</i>)	1,77,08,945	2,68,30,646
Other income	-	(49,000)
Total income	1,77,08,945	2,67,81,646
Expenses		
Cost of materials consumed	69,08,869	1,29,58,110
Changes in inventories of finished goods, stock-in -trade and work-in-progress	7,87,245	(49,619)
Employee benefits expense	55,48,369	74,81,339
Finance costs	5,39,522	3,54,419
Depreciation and amortization expense	23,28,598	24,63,337
Other expenses	36,05,127	43,72,242
Total expenses	1,97,17,730	2,75,79,828
Profit/(loss) before exceptional items and tax	(20,08,784)	(7,98,182)
Exceptional Items	-	-
Profit/(loss) before tax	(20,08,784)	(7,98,182)
Tax expense:		
- Current tax	(2,80,092)	(95,323)
Profit / (loss) for the year	(17,28,692)	(7,02,858)

Sd/-