

**DKN Marketing India Private Limited**

**Balance sheet as at 31 March 2021**

*(All amounts are in Indian Rupees, except share data and in crores)*

	Note	As at 31 March 2021	As at 31 March 2020
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	2	2,00,000	2,00,000
Reserves and surplus	4	1,31,36,79,331	1,01,23,79,237
		<b>1,31,52,78,731</b>	<b>1,03,23,79,239</b>
<b>Non-current liabilities</b>			
Long term borrowings	6	35,51,41,577	36,00,41,877
Other long term liabilities	7	4,82,89,429	-
Long term provisions	5	1,19,58,913	48,88,789
		<b>41,53,89,719</b>	<b>36,49,30,666</b>
<b>Current liabilities</b>			
Trade payables	8	-	-
Total outstanding dues of micro enterprises & small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises & small enterprises		80,48,38,262	23,94,40,078
Other current liabilities	7	2,24,53,057	1,89,48,813
Short-term provisions	9	9,79,488	-
		<b>42,82,63,807</b>	<b>29,83,88,891</b>
<b>Total</b>		<b>2,15,86,28,257</b>	<b>1,69,58,38,596</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets			
Property, plant and equipment	9	68,18,796	79,13,680
Long term loans and advances	10	1,40,61,04,058	1,28,07,81,227
Deferred tax assets (net)	11	67,84,282	31,35,543
Other non-current assets	12	14,34,91,450	-
		<b>1,66,31,68,184</b>	<b>1,27,84,12,543</b>
<b>Current assets</b>			
Inventory	13	24,50,19,699	18,18,81,127
Trade receivables	14	-	6,43,824
Cash and bank balances	15	38,94,08,219	44,10,13,180
Short-term loans and advances	16	1,69,83,164	3,02,60,983
Other current assets	12	89,57,71,873	6,07,47,023
		<b>42,96,36,354</b>	<b>42,96,36,354</b>
<b>Total</b>		<b>2,15,86,28,257</b>	<b>1,69,58,38,596</b>
Significant accounting policies	2		

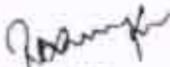
The notes referred to above form an integral part of financial statements

As per our report of even date attached

For BSR & Co. LLP

Chartered Accountants

Membership No.: 1012493/W/201022

  
Naveen Raj B

Partner

Membership No. 217772

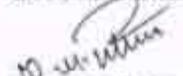
Place : Chennai

Date : 30 November 2021

For and on behalf of the Board of Directors of

**DKN Marketing India Private Limited**

CIN: U72400TN2011PT000614

  
Rishiq Khasa Moinade

Director

DN: 07021945

Place : Chennai

Date : 30 November 2021

  
Tanu Hang Ching

Director

DN: 07048255

Place : Chennai

Date : 30 November 2021



**DKN Marketing India Private Limited**  
**Statement of profit and loss for the year ended 31 March 2021**  
*(All amounts are in Indian Rupees, except share data and as noted)*

	Notes	For the year ended 31 March 2021	For the year ended 31 March 2020
<b>Revenue from operations</b>			
Sale of products	16	2,28,02,74,608	2,42,00,20,811
Other income	17	10,20,44,794	9,55,27,382
<b>Total revenue</b>		<b>2,38,23,21,397</b>	<b>2,49,10,53,264</b>
<b>Expenses</b>			
Purchase of stock-in-trade	18	88,58,68,074	80,81,60,099
Changes in inventories of stock-in-trade	19	(6,74,58,562)	4,94,06,882
Employee benefits expense	20	6,61,86,786	5,99,49,740
Finance costs	21	2,68,70,719	1,72,10,257
Depreciation expense	22	28,11,403	32,30,127
Other expenses	23	1,08,09,09,875	1,00,38,70,132
<b>Total expenses</b>		<b>1,99,51,87,992</b>	<b>1,93,76,36,897</b>
<b>Profit before tax</b>		<b>38,71,33,405</b>	<b>55,34,26,367</b>
<b>Tax expense</b>			
- Current tax		10,89,96,830	14,25,44,987
- Deferred Tax		(46,19,917)	2,14,830
		<b>10,43,76,913</b>	<b>14,27,63,817</b>
<b>Profit for the year</b>		<b>28,27,56,492</b>	<b>41,06,62,550</b>
<b>Earnings per equity share</b>			
Basic and diluted		14,137.82	20,533.13
Nominal value per equity share		10.00	10.00

Significant accounting policies

2

The notes referred to above form an integral part of financial statements

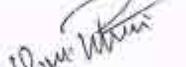
As per our report at even date annexed  
for **BSR & Co. LLP**  
Chartered Accountants  
Firm's Registration no.: 101248W/W-100022



**Naven Raj R**  
Partner  
Membership No. 217772

Place : Chennai  
Date : 30 November 2021

for and on behalf of the Board of Directors of  
**DKN Marketing India Private Limited**  
CIN: U15490TN2014PTC095516

  
**Raheeq Khaja Moindeen**  
Director  
DIN: 07021545

Place : Chennai  
Date : 30 November 2021



**Teoh Hang Ching**  
Director  
DIN: 07048255

Place : Chennai  
Date : 30 November 2021

