

**Captain Hat Manpower Services Private Limited**  
**Balance Sheet as at March 31, 2023**

(All amounts in Indian Rupees, except as otherwise stated)

	<u>Notes</u>	<u>As at</u> <u>March 31, 2023</u>	<u>As at</u> <u>March 31, 2022</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital	4	1,00,000	1,00,000
Reserves and surplus	5	8,48,120	6,28,658
		<u>9,48,120</u>	<u>7,28,658</u>
<b>Non-current liabilities</b>			
<b>Current liabilities</b>			
Other current liabilities	6	20,34,506	16,75,008
		<u>20,34,506</u>	<u>16,75,008</u>
		<u><b>29,82,626</b></u>	<u><b>24,03,666</b></u>
<b>ASSETS</b>			
<b>PPE</b>			
PPE	7	7,45,600	4,35,000
<b>Current assets</b>			
Other Current Assets	8	12,54,350	9,49,899
Cash and bank balances	9	9,82,676	10,18,767
		<u>29,82,626</u>	<u>24,03,666</u>
Summary of significant accounting p	3		

The accompanying notes are an integral part of the financial statements.



As per our report of even date

**For B V Kiran & Co.,**  
**Chartered Accountants**  
 Firm Reg. Number: 016337S

  
 Kiran Kumar B V  
 Proprietor  
 Membership Number: 233791



**For and on behalf of the Board of directors of**  
**Captain Hat Manpower Services Private Limited**

   
 Shankar Channannavar Mallikarjun  
 Director Director  
 DIN: 08817218 DIN: 08817195



Place: Bengaluru  
 Date: 30th September 2023

Place: Bengaluru  
 Date: 30th September 2023

**Captain Hat Manpower Services Private Limited**  
**Statement of profit and loss for the period ended March 31, 2023**  
 (All amounts in Indian Rupees in thousands, except as otherwise stated)

	<u>Notes</u>	<u>For the period ended March 31, 2023</u>	<u>For the period ended March 31, 2022</u>
<b>INCOME</b>			
Revenue from operations (net)	10	47,58,885	33,73,989
Other income		15,605	-
		<b>47,74,490</b>	<b>33,73,989</b>
<b>EXPENSES</b>			
Purchases (Contractual Services)	11	30,000	1,55,600
Salary & Wages	12	30,90,498	21,56,300
Other expenses	13	5,52,537	2,45,650
		<b>36,73,035</b>	<b>25,57,550</b>
<b>Profit before tax</b>		<b>11,01,455</b>	<b>8,16,439</b>
<b>Tax expense</b>			
Current tax		2,53,335	1,87,781
Deferred tax charge		-	-
		<b>2,53,335</b>	<b>1,87,781</b>
<b>Net profit</b>		<b>8,48,120</b>	<b>6,28,658</b>

**Earnings per equity share**

[Nominal value per share Rs. 10]

Basic/Diluted ₹ 8.48 ₹ 6.29

**Weighted average number of equity shares used in computing above**

Basic/Diluted (Nos.) 1,00,000 1,00,000

Summary of significant accounting pol 3


The accompanying notes are an integral part of the financial statements.

As per our report of even date

**For B V Kiran & Co.,**

Chartered Accountants

Firm Reg. Number: 016337S

  
 Kiran Kumar B V  
 Proprietor  
 Membership Number: 233791



**For and on behalf of the Board of directors of**

**Captain Hat Manpower Services Private Limited**

  
 Shankar Channannavar  
 Director  
 DIN: 08817218

  
 Mallikarjun  
 Director  
 DIN: 08817195



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