

TRIGGER HAPPY ENTERTAINMENT PVT LTD
BALANCE SHEET AS AT MARCH 31, 2019

(Amount in ₹)

Particulars	Note	March 31, 2019 Amount in `	March 31, 2018 Amount in `
I. EQUITY AND LIABILITIES			
A. SHAREHOLDERS' FUNDS			
- Share capital	2	200,000	200,000
- Reserves and surplus	3	108,460,471	96,422,270
Sub-Total (A)		108,660,471	96,622,270
B. NON-CURRENT LIABILITIES			
- Long Term Borrowing	4	271,752	448,970
- Deferred Tax Liabilities (net)	5	271,151	349,235
Sub-Total (B)		542,903	798,205
C. CURRENT LIABILITIES			
- Short-Term Borrowings	6	23,671,554	26,552,532
- Trade Payables	7	66,739,344	6,545,388
- Other Current Liabilities	8	8,800,764	16,381,485
Sub-Total (C)		99,211,662	49,479,406
Total (A+ B+C)		208,415,037	146,899,880
II. ASSETS			
E. NON-CURRENT ASSETS			
- Fixed Assets			
Tangible Assets	9	10,348,816	10,692,454
Intangible Assets	9	30,000,000	30,000,000
- Long-term Loans and Advances		0	0
- Other Non-current Assets		0	0
Sub-Total (D)		40,348,816	40,692,454
F. CURRENT ASSETS			
- Trade Receivables	10	110,722,202	21,933,132
- Closing WIP		0	22,193,668
- Cash and Bank balances	11	2,485,388	3,312,095
- Short-term Loans and Advances	12	54,858,631	58,768,531
Sub-Total (E)		168,066,221	106,207,426
Total (D +E)		208,415,037	146,899,880

Notes forming an integral part of these financial statements

1-19

As per our report of even date attached

For I S K & CO
Chartered Accountants
(Reg. No. 128764W)

Inderjit Singh
Proprietor
Membership No. 126283
Mumbai
24th September, 2019



For and on behalf of the Board

For TRIGGER HAPPY ENTERTAINMENT PVT. LTD

Director / Authorised Signatory

Director Director
Amit Chandra Tanya Chadha
Din No. '01675562 Din no.'07506494

TRIGGER HAPPY ENTERTAINMENT PVT LTD
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2019

(Amount in ₹)

Particulars	Note No	For the year ended March 31, 2019	For the year ended March 31, 2018
(i) Revenue from Operations	13	337,439,570	125,289,735
(ii) Other income	14	301,252	2,164,960
Total revenue (i + ii)		337,740,822	127,454,695
Expenses			
- Change in Inventories	15	22,193,668	(22,193,668)
- Direct Expenses	16	177,907,731	42,492,867
- Employee benefit expenses	17	28,194,852	26,162,456
- Depreciation and amortisation expense	9	2,480,685	2,361,027
- Finance Cost	18	4,244,351	1,898,081
- Other Expenses	19	85,809,419	65,528,823
Total expenses		320,830,706	116,249,585
Profit Before Tax		16,910,116	11,205,110
- Tax Expense			
Current Tax		4,950,000	3,100,000
Short / (Excess) provision for tax of earlier year		0	3,509,247
Deferred Tax		(78,084)	(97,112)
Total Tax		4,871,916	6,512,135
Profit for the period		12,038,200	4,692,975
Earning Per Share of Equity Share of Par value Rs. 10 each			
Basic and diluted		601.91	234.65

Notes forming an integral part of these financial statements

1-19

As per our report of even date attached

For I S K & CO
Chartered Accountants
(Reg. No. 128764W)

Inderjit Singh
Proprietor
Membership No. 126283
Mumbai
24th September, 2019



For and on behalf of the Board

For TRIGGER HAPPY ENTERTAINMENT PVT. LTD

Director / Authorised Signatory

Director
Amit chandrra
Din no.'01675562

Director
Tanya Chadha
Din no.'07506494