

**TRIGGER HAPPY ENTERTAINMENT PVT LTD**  
BALANCE SHEET AS AT MARCH 31, 2020

(Amount in ₹)

Particulars	Note	March 31, 2020 Amount in `	March 31, 2019 Amount in `
<b>I. EQUITY AND LIABILITIES</b>			
<b>A. SHAREHOLDERS' FUNDS</b>			
- Share capital	2	200,000	200,000
- Reserves and surplus	3	117,638,518	108,460,470
Sub-Total (A)		<b>117,838,518</b>	<b>108,660,470</b>
<b>B. NON-CURRENT LIABILITIES</b>			
- Long Term Borrowing	4	72,053	271,752
- Deferred Tax Liabilities (net)	5	164,865	271,151
Sub-Total (B)		<b>236,918</b>	<b>542,903</b>
<b>C. CURRENT LIABILITIES</b>			
- Short-Term Borrowings	6	17,443,714	23,671,554
- Trade Payables	7	28,999,744	66,739,344
- Other Current Liabilities	8	6,893,367	8,800,765
Sub-Total (C)		<b>53,336,825</b>	<b>99,211,663</b>
Total (A+ B+C)		<b>171,412,262</b>	<b>208,415,035</b>
<b>II. ASSETS</b>			
<b>E. NON-CURRENT ASSETS</b>			
- Fixed Assets			
Tangible Assets	9	10,490,957	10,348,815
Intangible Assets	9	30,000,000	30,000,000
Sub-Total (D)		<b>40,490,957</b>	<b>40,348,815</b>
<b>F. CURRENT ASSETS</b>			
- Trade Receivables	10	53,509,512	110,722,202
- Cash and Bank balances	11	5,960,902	2,485,387
- Short-term Loans and Advances	12	71,450,891	54,858,631
Sub-Total (E)		<b>130,921,305</b>	<b>168,066,220</b>
Total (D +E)		<b>171,412,262</b>	<b>208,415,035</b>

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

7th December, 2020



For and on behalf of the Board

For Trigger Happy Entertainment Pvt Ltd

Director/ Authorized Signatory

Director

Amit Chandra

Din No. '01675562

7th December, 2020

Director

Manmeet S. Chadha

Din no.'02414557

7th December, 2020

**TRIGGER HAPPY ENTERTAINMENT PVT LTD**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2020**

(Amount in ₹)

Particulars	Note No	For the year ended March 31, 2020	For the year ended March 31, 2019
(i) Revenue from Operations	13	227,992,544	337,439,570
(ii) Other income	14	69,561	301,252
<b>Total revenue (i + ii)</b>		<b>228,062,105</b>	<b>337,740,822</b>
<b>Expenses</b>			
- Change in Inventories	15	0	22,193,668
- Direct Expenses	16	91,098,249	177,907,731
- Employee benefit expenses	17	29,469,853	28,194,852
- Depreciation and amortisation expense	9	3,206,422	2,480,685
- Finance Cost	18	4,063,522	4,244,351
- Other Expenses	19	87,152,298	85,809,419
<b>Total expenses</b>		<b>214,990,344</b>	<b>320,830,706</b>
<b>Profit Before Tax</b>		<b>13,071,761</b>	<b>16,910,116</b>
- Tax Expense			
Current Tax		4,000,000	4,950,000
Short / (Excess) provision for tax of earlier year		0	0
Deferred Tax		(106,286)	(78,084)
Total Tax		<b>3,893,714</b>	<b>4,871,916</b>
<b>Profit for the period</b>		<b>9,178,047</b>	<b>12,038,200</b>
<b>Earning Per Share of Equity Share of Par value Rs. 10 each</b>			
Basic and diluted		458.90	601.91

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  
7th December, 2020

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