

**PAYPERMINT PVT LTD**  
**BALANCE SHEET AS AT MAR 31, 2025**

PARTICULARS	Notes	AS AT MAR 31 2025 ₹ in Lac	AS AT MAR 31 2024 ₹ in Lac
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
<b>a PROPERTY PLANT &amp; EQUIPMENT</b>			
i) PROPERTY PLANT & EQUIPMENT	3	0.28	0.28
ii) INTANGIBLE ASSETS	3	0.70	91.49
<b>b OTHER NON CURRENT ASSETS</b>			
	5	58.20	29.09
<b>CURRENT ASSETS</b>			
<b>a FINANGIAL ASSETS</b>			
i) CASH & CASH EQUIVALENTS	6	572.86	1.60
ii) OTHER FINANCIAL ASSET	7	25.62	22.77
<b>b OTHER CURRENT ASSETS</b>			
	8	74.29	148.04
<b>TOTAL ASSETS</b>		<b>731.95</b>	<b>293.26</b>
<b>EQUITY AND LIABILITIES :</b>			
<b>EQUITY</b>			
a EQUITY SHARE CAPITAL	9	1,015.00	1015.00
b OTHER EQUITY	10	-320.80	-781.21
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
<b>a FINANCIAL LIABILITIES</b>			
i) TRADE PAYABLES	11	10.47	6.27
ii) OTHER FINANCIAL LIABILITIES	12	27.28	53.20
<b>TOTAL</b>		<b>731.95</b>	<b>293.26</b>
Material Accounting Policies and Notes on Accounts 1 to 28 The Notes referred to above form an integral part of the Standalone Financial Statement. This is the Standalone Financial Statement referred to in our report of even date.			

For **CHATURVEDI & CO. LLP**  
**CHARTERED ACCOUNTANTS**  
(Reg. no : 302137E/E300286 )

*nilima joshi*  
**NILIMA JOSHI**  
PARTNER,  
M. No. 52122  
DATED: April 30, 2025  
PLACE : Kolkata

UDIN - 250521220M0MMZ 9805

**S.A.MASKARA**  
Company  
Secretary

*V SURANA*  
**V SURANA**  
CFO

*R RAMARAJ*  
**R RAMARAJ**  
DIRECTOR  
DIN:00090279

*R R JAIN*  
**R R JAIN**  
DIRECTOR  
DIN:00122942

ON BEHALF OF THE BOARD



**PAYPERMINT PVT LTD**

**STATEMENT OF PROFIT & LOSS FOR YEAR ENDED MARCH,2025**

PARTICULARS	Notes	YEAR ENDED MAR	YEAR ENDED MAR
		31,2025	31,2024
		₹ in Lac	₹ in Lac
<b>I REVENUE FROM OPERATION</b>	13	574.95	289.44
<b>II OTHER INCOME</b>	14	5.75	1.62
<b>III TOTAL REVENUE</b>		<b>580.71</b>	<b>291.06</b>
<b>IV EXPENSES :</b>			
EMPLOYEE BENEFIT EXPENSES	15	1.81	1.81
DEPRECIATION & AMORTISATION	3	90.79	101.16
OPERATION AND OTHER EXPENSES	16	26.91	42.69
FINANCE COST		0.80	20.32
<b>V TOTAL EXPENSE</b>		<b>120.30</b>	<b>165.98</b>
<b>VI PROFIT/(LOSS) BEFORE TAX :</b>	<b>(III - V)</b>	<b>460.41</b>	<b>125.08</b>
<b>VII TAX EXPENSES</b>			
<b>VIII PROFIT &amp; (LOSS) FOR THE YEAR ENDED</b>	<b>(VI - VII)</b>	<b>460.41</b>	<b>125.08</b>
<b>OTHER COMPREHENSIVE INCOME/(LOSS)</b>			
ITEMS WHICH WILL NOT BE CLASSIFIED INTO P&L RELATING TO ACTUARIAL GAIN/LOSS		-	-
<b>TOTAL COMPREHENSIVE INCOME/(LOSS)</b>		<b>-</b>	<b>-</b>
<b>PROFIT/(LOSS) FOR THE YEAR FROM CONTINUING OPERATION :</b>		<b>460.41</b>	<b>125.08</b>
<b>EARNING PER EQUITY SHARE :</b>			
BASIC	<b>25</b>	4.54	1.23
DILLUTED	<b>25</b>	4.54	1.23
Material Accounting Policies and Notes on Accounts	1 to 28		

For CHATURVEDI & CO. LLP  
 CHARTERED ACCOUNTANTS  
 (Reg. no : 302137E/E300286 )

*nyoshi*  
**NILIMA JOSHI**  
 PARTNER  
 M. No. 52122  
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