

## Assignment - 04

Annual Report :- 2022-2023

Company Name :- P & G Limited.

### Corporate Information:

Details about the company's structure, location, and key Personnel.

### Financial highlight :

Summary of key financial metrics and Performance indicators.

### Managing Director's Letter :

A letter from the managing director discussing the company's Performance, Strategy, and Outlook.

### Report of the Directors :-

A report from the board of directors on the Company's operation, Performance, and Governance.

## Management Discussion & Analysis :

Analysis and discussion of the company's financial performance and operational results.

## Business Responsibility & Sustainability Report

Information on the company's effort towards sustainability and social responsibility.

## Corporate Social Responsibility Report :-

Details of the company's CSR initiatives and their impact.

## Secretarial Audit Report :-

Audit report focusing on compliance with corporate governance and legal requirements.

## Corporate Governance :-

Information on the company's governance practices, board structure, and policies.

## Auditors' Report :-

The external auditor's opinion on the company's financial statement and accounting practices.

## Balance Sheet:

A Balance Sheet, also known as a Statement of financial position, provides a snapshot of a company's financial status at a specific point in time. It is divided into three main sections:

1. **Asset**: Resource owned by the company that are expected to provide future economic benefits. Assets are typically categorized into:

(Current Assets, non-current assets)

2. **Liability**: Obligations the company owes to external parties. Liabilities are divided into:

(Current liability, non-current liability)

3. **Equity**: The residual interest in the company's assets after deducting liabilities. It represents the ownership value and includes:

(Share capital, Retained earnings, Other reserves)

## Statement of Profit & Loss

A summary of the company's revenue, expenses and Profit over a specific period.

## Statement of cash flow is

Report on the Company's cash inflows and outflows from operating, investing, and financial activities

## Statement of Changes in Equity is

Details of changes in the Company's Equity Over the reporting period

## Notes forming part of the financial statements

Explanatory notes providing details and context to the financial statements

*Following*