

Assignment - 4

Annual Profit : 2022 - 2023

Company name : P R 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

Statutory 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 statements and accounting practices

Balance Sheet:

A Balance sheet also known as a statement of financial position, provides a snapshot of a company financial status at a specific point in time. It is divided into the main sections.

1. Asset: Resource owned by the company that are expected to provide future economic benefits. Asset are typically categorized into (Current Asset - non current Asset)
2. Liabilities: Obligations the company owes to external parties. Liabilities are divided into (current liabilities, non current liabilities)
3. Equity: The residual interest in the company's asset 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:

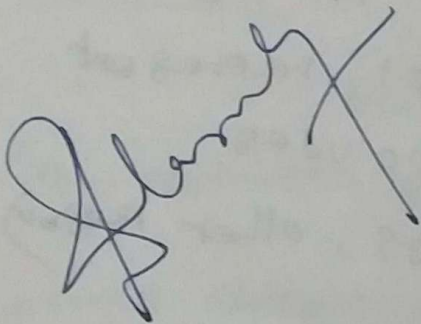
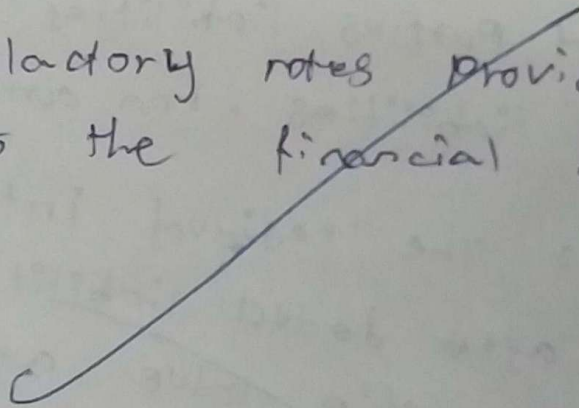
Report on the company's cash inflows and outflows from operating, investing and financial activities.

Statement of changes in Equity:

Details of changes in the company's Equity over the reporting period

Notes forming part of the financial statement

Explanatory notes providing details and context to the financial statement

A stylized handwritten signature in dark ink, possibly reading 'Ravi' or 'Ravi X', with a long horizontal stroke extending to the right.A large handwritten checkmark or 'X' in dark ink, spanning across the right side of the page.