

INNOVISION INTERNATIONAL PRIVATE LIMITED

Provisional Balance Sheet as at 30 June 2024

(Amount in ₹ Millions, except for share data or as otherwise stated)

CIN No.:U52291DL2024PTC430507

| Particulars | Note No. | As At | |
|---|----------|-----------|--------|
| | | 30-Jun-24 | |
| ASSETS | | | |
| Non-Current Assets | | | |
| Property, plant and equipment | | | - |
| Right-of-use assets | | | - |
| Investment Property | | | - |
| Intangible Assets | | | - |
| Financial Assets | | | |
| (a) Investments | | | - |
| (b) Other Financial assets | | | - |
| Deferred tax assets | | | - |
| Non-Current tax assets | | | - |
| Total Non Current Assets | | | - |
| Current Assets | | | |
| Financial Assets | | | |
| (a) Trade Receivables | | | |
| (b) Cash and Cash Equivalents | 3 | 0.10 | |
| (c) Bank balances other than Cash and Cash equivalents | | 0.00 | |
| (d) Investments | | | - |
| (e) Loans | | | - |
| (f) Other financial assets | 4 | 0.09 | |
| Other Current assets | 5 | 0.05 | |
| Total Current Assets | | | 0.24 |
| Total Assets | | | 0.24 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| (a) Equity Share Capital | 6 | 0.10 | |
| (b) Other equity | 7 | (0.69) | |
| Total equity | | | (0.59) |
| Liabilities | | | |
| Non-Current liabilities | | | |
| Financial Liabilities | | | |
| (a) Borrowings | | 0.00 | |
| (b) Lease Liabilities | | 0.00 | |
| (c) Other financial liabilities | | 0.00 | |
| Provisions | | 0.00 | |
| Deferred tax liabilities | | 0.00 | |
| Total Non-current liabilities | | | 0.00 |
| Current Liabilities | | | |
| Financial Liabilities | | | |
| (a) Borrowings | | 0.00 | |
| (b) Lease Liabilities | | 0.00 | |
| (c) Trade Payables | | - | |
| (i) Total outstanding dues of micro enterprise and small enterprises | | - | |
| (ii) Total outstanding dues of creditors other than micro and small enterprises | | - | |
| (d) Other financial liabilities | | - | |
| Provisions | | - | |
| Other Current Liabilities | 8 | 0.83 | |
| Total Current Liabilities | | | 0.83 |
| Total Liabilities | | | 0.83 |
| Total Equity and Liabilities | | | 0.24 |

Compiled from the records produced before us

For Bajaj Sourabh & Associates
Chartered Accountants

Firm Reg No.- 041865N

Sourabh Bajaj
(Proprietor)
M.No.-558761



Place: New Delhi
Date: 16/07/2024
UDIN: 24558761BKMEZJ1326

For and on behalf of Board of Directors

Randeep Hundal
(Director)
DIN: 01887587

Uday Pal Singh
(Director)
DIN: 01716503

Place: Dallas USA
Date: 16-07-2024

Place: New Delhi
Date: 16-07-2024

INNOVISION INTERNATIONAL PRIVATE LIMITED

Provisional Balance Sheet as at 30 June 2024

(Amount in ₹ Millions, except for share data or as otherwise stated)

CIN No.: U52291DL2024PTC430507

(Amount in ₹ in Millions, except for share data or otherwise as stated)

| Particulars | Note No. | As At | |
|---|----------|-----------|--------|
| | | 30-Jun-24 | |
| ASSETS | | | |
| Non-Current Assets | | | |
| Property, plant and equipment | | | - |
| Right-of use assets | | | - |
| Investment Property | | | - |
| Intangible Assets | | | - |
| Financial Assets | | | - |
| (a) Investments | | | - |
| (b) Other Financial assets | | | - |
| Deferred tax assets | | | - |
| Non-Current tax assets | | | - |
| Total Non Current Assets | | | - |
| Current Assets | | | - |
| Financial Assets | | | - |
| (a) Trade Receivables | | | - |
| (b) Cash and Cash Equivalents | | | - |
| (c) Bank balances other than Cash and Cash equivalents | 3 | 0.10 | 0.00 |
| (d) Investments | | | - |
| (e) Loans | | | - |
| (f) Other financial assets | | | - |
| Other Current assets | 4 | 0.09 | 0.05 |
| Total Current Assets | 5 | 0.05 | 0.24 |
| Total Assets | | | 0.24 |
| EQUITY AND LIABILITIES | | | 0.24 |
| Equity | | | - |
| (a) Equity Share Capital | | | - |
| (b) Other equity | 6 | 0.10 | 0.00 |
| Total equity | 7 | (0.69) | (0.59) |
| Liabilities | | | - |
| Non-Current Liabilities | | | - |
| Financial Liabilities | | | - |
| (a) Borrowings | | | - |
| (b) Lease Liabilities | | | 0.00 |
| (c) Other financial liabilities | | | 0.00 |
| Provisions | | | 0.00 |
| Deferred tax liabilities | | | 0.00 |
| Total Non-current liabilities | | | 0.00 |
| Current Liabilities | | | 0.00 |
| Financial Liabilities | | | - |
| (a) Borrowings | | | - |
| (b) Lease Liabilities | | | 0.00 |
| (c) Trade Payables | | | 0.00 |
| (i) Total outstanding dues of micro enterprise and small enterprises | | | - |
| (ii) Total outstanding dues of creditors other than micro and small enterprises | | | - |
| (d) Other financial liabilities | | | - |
| Provisions | | | - |
| Other Current Liabilities | | | - |
| Total Current Liabilities | 8 | 0.83 | 0.83 |
| Total Liabilities | | | 0.83 |
| Total Equity and Liabilities | | | 0.24 |

Compiled from the records produced before us

For Bajaj Sourabh & Associates

Chartered Accountants

Firm Reg No.- 041865N

Sourabh Bajaj
(Proprietor)
M.No.-558761



For and on behalf of Board of Directors

Randeep Hundal
(Director)
DIN:01887587

Uday Pal Singh
(Director)
DIN:01716503

Place: Dallas USA
Date: 16-07-2024

Place: New Delhi
Date: 16-07-2024

Place: New Delhi
Date: 16-07-2024
UDIN: 245587618KME2J1326

INNOVISION INTERNATIONAL PRIVATE LIMITED
Provisional Statement of Profit and Loss for the year ended 30 June 2024
(Amount in ₹ Millions, except for share data or as otherwise stated)
CIN No.:U52291DL2024PTC430507

| Particulars | Note No. | For the period ended 30-Jun-24 |
|---|----------|-----------------------------------|
| INCOME | | |
| Revenue from Operations | | - |
| Other Income | | - |
| Total Income | | - |
| EXPENSES | | |
| Employee Benefit expenses | 9 | 0.66 |
| Finance Costs | | - |
| Depreciation and amortization expense | | - |
| Other Expenses | 10 | 0.03 |
| Total expenses | | 0.69 |
| Profit/(loss) before exceptional items and tax | | -0.69 |
| Exceptional items | | - |
| Profit before tax | | -0.69 |
| Tax Expense/(credit) | | -0.69 |
| Current tax | | - |
| Deferred tax | | - |
| Prior period tax | | - |
| Total Tax Expense/(credit) | | - |
| Profit/(loss) for the year | | -0.69 |
| Other Comprehensive Income | | - |
| Total other comprehensive income | | - |
| Total comprehensive income for the year | | -0.69 |
| Earnings per equity share (of ₹10/- each) | 11 | |
| Basic(₹) | | (68.86) |
| Dilutive(₹) | | (68.86) |

Compiled from the records produced before us

For Bajaj Sourabh & Associates
Chartered Accountants
Firm Reg No.- 041865N

Sourabh Bajaj
(Proprietor)
M.No.-558761

Place: New Delhi
Date: 16/07/2024



UDIN: 24558761 BKMEZT/1326

For and on behalf of Board of Directors

Randeep Hundal
(Director)
DIN:01887587

Uday Pal Singh
(Director)
DIN:01716503

Place: Pallaq USA
Date: 16-07-2024

Place: New Delhi
Date: 16-07-2024

INNOVISION INTERNATIONAL PRIVATE LIMITED
Provisional Statement of Profit and Loss for the year ended 30 June 2024
(Amount in ₹ Millions, except for share data or as otherwise stated)
CIN No.: U52291DL2024PTC430507

| Particulars | Note No. | For the period ended 30-Jun-24 |
|---|----------|-----------------------------------|
| INCOME | | |
| Revenue from Operations | | - |
| Other Income | | - |
| Total Income | | - |
| EXPENSES | | |
| Employee Benefit expenses | | |
| Finance Costs | 9 | 0.66 |
| Depreciation and amortization expense | | - |
| Other Expenses | | - |
| Total expenses | 10 | 0.03 |
| Profit/(loss) before exceptional items and tax | | 0.69 |
| Exceptional items | | -0.69 |
| Profit before tax | | - |
| Tax Expense/(credit) | | -0.69 |
| Current tax | | |
| Deferred tax | | - |
| Prior period tax | | - |
| Total Tax Expense/(credit) | | - |
| Profit/(loss) for the year | | -0.69 |
| Other Comprehensive Income | | - |
| Total other comprehensive income | | - |
| Total comprehensive income for the year | | -0.69 |
| Earnings per equity share (of ₹10/- each) | | |
| Basic(₹) | | 11 |
| Dilutive(₹) | | (68.86) (68.86) |

Compiled from the records produced before us

For Bajaj Sourabh & Associates
Chartered Accountants

Firm Reg No.- 041865N

Sourabh Bajaj
(Proprietor)
M.No.-558761

Place: New Delhi
Date: 16-07-2024



For and on behalf of Board of Directors

Randeep Hundal
(Director)
DIN:01887587

Place: Dallas USA
Date: 16-07-2024

Uday Pal Singh
(Director)
DIN:01716503

Place: New Delhi
Date: 16-07-2024

UDIN: 2458876/BKME2J1326

INNOVISION INTERNATIONAL PRIVATE LIMITED
Provisional Statement of Cash Flows for the period ended 30 June 2024
(Amount in ₹ Millions, except for share data or as otherwise stated)
CIN No.:U52291DL2024PTC430507

| Particulars | For the year ended 30-Jun-2024 |
|---|-----------------------------------|
| | |
| Cash Flow from operating activities | |
| Profit / (loss) before tax: - | (0.69) |
| Adjustments for | |
| Depreciation and amortization expenses | - |
| Allowance for expected credit losses | - |
| Remeasurement of post employment benefit obligations - gain / (loss) | - |
| (Profit)/Loss from sale of investment | - |
| Loss on investments measured at FVTPL | - |
| Dividend income | - |
| Rent | - |
| Interest expense | - |
| Interest income | - |
| Net unrealized exchange loss | - |
| Operating profit before changes in working capital | (0.69) |
| Changes in working capital | |
| (Increase)/decrease in trade receivables | - |
| (Increase)/decrease in other non-current and current assets | (0.14) |
| Increase/(decrease) in trade payables | - |
| Increase/(decrease) in provisions | - |
| Increase/(decrease) in other non-current and current liabilities | 0.83 |
| Cash generated from operations | |
| Income taxes (paid) / refund (net) | - |
| Net cash flow from operating activities (A) | - |
| Cash Flows from investing activities | |
| Capital expenditure on property plant equipment and intangible assets | - |
| Investment in subsidiary, joint venture/associate | - |
| Sale of quoted equity shares | - |
| Sale of unquoted equity shares | - |
| Proceeds from other financial assets | - |
| Investments in other financial assets | - |
| Loss on investments measured at FVTPL | - |
| Dividend income | - |
| Rental income | - |
| Proceeds from sale of property, plant & equipment | - |
| Interest received | - |
| Intercompany loan given | - |
| Profit from sale of investment | - |
| Loan received | - |
| Bank balance not considered as cash and cash equivalents | - |
| Proceeds from maturity of fixed deposits | - |
| Net cash flow from/(used in) investing activities | - |
| Cash flows from financing activities | |
| Borrowings | - |
| Proceeds from issue of shares including securities premium | 0.10 |
| Payments of lease liabilities (including interest thereon) | - |
| Lease liability (Payment) | - |
| Interest paid | - |
| Net cash used in from financing activities | 0.10 |
| Net increase / (decrease) in cash & cash equivalents | 0.10 |
| Cash and cash equivalents at beginning of the year | - |
| Cash and cash equivalents at the end of the year | 0.10 |
| (a) | |
| Comprises: | |
| Cash-on-hand | - |
| Balances with banks in: | |
| Current accounts | 0.10 |
| Deposits account (maturing within a period of 3 months) | - |
| Other balances with banks | - |
| Total | 0.10 |

For Bajaj Sourabh & Associates
Chartered Accountants
Firm Reg No.- 041865N

S.Bajaj
Sourabh Bajaj
(Proprietor)
M.No.-558761

Place: New Delhi
Date: 16/07/2024



For and on behalf of Board of Directors

Ranbir Singh

Randeep Hundal
(Director)
DIN:01887587

Place: Dallas USA
Date: 16-07-2024

Uday Pal Singh
Uday Pal Singh
(Director)
DIN:01716503

Place: New Delhi
Date: 16-07-2024

UDIN: 24558761 BKMEZTJ1326

INNOVISION INTERNATIONAL PRIVATE LIMITED
Provisional Statement of Cash Flows for the period ended 30 June 2024
(Amount in ₹ Millions, except for share data or as otherwise stated)
CIN No.: U52291DL2024PTC430507

| Particulars | For the year ended 30-Jun-2024 |
|---|-----------------------------------|
| Cash Flow from operating activities | |
| Profit / (loss) before tax: - | (0.69) |
| Adjustments for | |
| Depreciation and amortization expenses | - |
| Allowance for expected credit losses | - |
| Remeasurement of post employment benefit obligations - gain / (loss) | - |
| (Profit)/Loss from sale of investment | - |
| Loss on investments measured at FVTPL | - |
| Dividend income | - |
| Rent | - |
| Interest expense | - |
| Interest income | - |
| Net unrealized exchange loss | - |
| Operating profit before changes in working capital | |
| Changes in working capital | (0.69) |
| (Increase)/decrease in trade receivables | - |
| (Increase)/decrease in other non-current and current assets | (0.14) |
| Increase/(decrease) in trade payables | - |
| Increase/(decrease) in provisions | - |
| Increase/(decrease) in other non-current and current liabilities | 0.83 |
| Cash generated from operations | |
| Income taxes (paid) / refund (net) | - |
| Net cash flow from operating activities (A) | - |
| Cash Flows from investing activities | |
| Capital expenditure on property plant equipment and intangible assets | - |
| Investment in subsidiary, joint venture/associate | - |
| Sale of quoted equity shares | - |
| Sale of unquoted equity shares | - |
| Proceeds from other financial assets | - |
| Investments in other financial assets | - |
| Loss on investments measured at FVTPL | - |
| Dividend income | - |
| Rental income | - |
| Proceeds from sale of property, plant & equipment | - |
| Interest received | - |
| Intercompany loan given | - |
| Profit from sale of investment | - |
| Loan received | - |
| Bank balance not considered as cash and cash equivalents | - |
| Proceeds from maturity of fixed deposits | - |
| Net cash flow from/(used in) investing activities | - |
| Cash flows from financing activities | |
| Borrowings | - |
| Proceeds from issue of shares including securities premium | - |
| Payments of lease liabilities (including interest thereon) | 0.10 |
| Lease liability (Payment) | - |
| Interest paid | - |
| Net cash used in from financing activities | 0.10 |
| Net increase / (decrease) in cash & cash equivalents | 0.10 |
| Cash and cash equivalents at beginning of the year | - |
| Cash and cash equivalents at the end of the year | 0.10 |
| (a) | |
| Comprises: | |
| Cash-on-hand | - |
| Balances with banks in: | |
| Current accounts | - |
| Deposits account (maturing within a period of 3 months) | 0.10 |
| Other balances with banks | - |
| Total | 0.10 |

For Bajaj Sourabh & Associates
Chartered Accountants
Firm Reg No.- 041865N

Sourabh Bajaj
(Proprietor)
M.No.-558761

Place: New Delhi
Date: 16-07-2024



For and on behalf of Board of Directors

Randeep Hundal
(Director)
DIN:01887587

Place: Dallas USA
Date: 16-07-2024

Uday Pal Singh
(Director)
DIN:01716503

Place: New Delhi
Date: 16-07-2024

V.D/N: 24558761 BKME2J1326

INNOVISION INTERNATIONAL PRIVATE LIMITED

Provisional Statement of changes in Equity for the year ended 30 June 2024
 (Amount in ₹ Millions, except for share data or as otherwise stated)
 CIN No.:U52291DL2024PTC430507

(a) Equity share capital

| Particulars | As At |
|-----------------------------|--------------|
| | 30-Jun-24 |
| Equity shares | |
| Opening Balance | - |
| Add: issued during the year | 10,000.00 |
| Closing Balance | 10000 |

(b) Other Equity

| Particulars | Reserve & Surplus | | Other Comprehensive Income | Total |
|-----------------------------------|--------------------|-------------------|----------------------------|--------------|
| | Securities Premium | Retained earnings | | |
| Balance as at 01-Apr-2023 | - | - | - | - |
| Profit for the year | - | - | - | - |
| Other Comprehensive Income/(loss) | - | - | - | - |
| Balance as at 31-Mar-2024 | - | - | - | - |
| Balance as at 01-Apr-2024 | - | - | - | - |
| Received during the year | - | - | - | - |
| Profit for the year | - | -0.69 | - | -0.69 |
| Other Comprehensive Income/(loss) | - | - | - | - |
| Balance as at 30-Jun-2024 | - | -0.69 | - | -0.69 |

For Bajaj Sourabh & Associates
 Chartered Accountants
 Firm Reg No.- 041865N

Sourabh Bajaj
 (Proprietor)
 M.No.-558761

Place: New Delhi
 Date: 16/07/2024



For and on behalf of Board of Directors

Randeep Hundal
 (Director)
 DIN:01887587

Uday Pal Singh
 (Director)
 DIN:01716503

Place: Dallas USA
 Date: 16-07-2024

Place: New Delhi
 Date: 16-07-2024

UDIN 24558761 BKME2TJ1326

INNOVISION INTERNATIONAL PRIVATE LIMITED
Provisional Statement of changes in Equity for the year ended 30 June 2024
(Amount in ₹ Millions, except for share data or as otherwise stated)
CIN No.:U52291DL2024PTC430507

(a) Equity share capital

| Particulars | As At |
|-----------------------------|--------------|
| | 30-Jun-24 |
| Equity shares | |
| Opening Balance | - |
| Add: Issued during the year | 10,000.00 |
| Closing Balance | 10000 |

(b) Other Equity

| Particulars | Reserve & Surplus | | Other Comprehensive Income | Total |
|-----------------------------------|--------------------|-------------------|----------------------------|--------------|
| | Securities Premium | Retained earnings | | |
| Balance as at 01-Apr-2023 | - | - | - | - |
| Profit for the year | - | - | - | - |
| Other Comprehensive Income/(loss) | - | - | - | - |
| Balance as at 31-Mar-2024 | - | - | - | - |
| Balance as at 01-Apr-2024 | - | - | - | - |
| Received during the year | - | - | - | - |
| Profit for the year | - | -0.69 | - | -0.69 |
| Other Comprehensive Income/(loss) | - | -0.69 | - | -0.69 |
| Balance as at 30-Jun-2024 | - | -0.69 | - | -0.69 |

For Bajaj Sourabh & Associates
Chartered Accountants
Firm Reg No.- 041865N

Sourabh Bajaj
(Proprietor)
M.No.-558761

Place: New Delhi
Date: 16-07-2024



For and on behalf of Board of Directors

Randeep Hundal
(Director)
DIN:01887587

Place: Dallas USA
Date: 16-07-2024

Uday Pal Singh
(Director)
DIN:01716503

Place: New Delhi
Date: 16-07-2024

UDIN: 24558761 BKMEZJ1326

INNOVISION INTERNATIONAL PRIVATE LIMITED
Notes Forming Parts of Provisional financial statements
(Amount in ₹ Millions, except for share data or as otherwise stated)
CIN No.:U52291DL2024PTC430507

Note No. 3 Cash and cash equivalents

| Particulars | As At | |
|------------------------|-------|-------------|
| | | 30-Jun-24 |
| Cash-in-hand | | - |
| Balances with banks in | | |
| Current Accounts | | 0.10 |
| Total | | 0.10 |

Note No. 4 Other Financial Assets

| Particulars | As At | |
|---------------------------------------|-------|-------------|
| | | 30-Jun-24 |
| [Current (unsecured) considered good] | | - |
| Security deposit(Unsecured) | | 0.09 |
| Total | | 0.09 |

Note No. 5 Other Current Assets

| Particulars | As At | |
|---------------------|-------|-------------|
| | | 30-Jun-24 |
| Advances | | 0.05 |
| Other Current Asset | | |
| Total | | 0.05 |

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INNOVISION INTERNATIONAL PRIVATE LIMITED
Notes Forming Parts of Provisional financial statements
(Amount in ₹ Millions, except for share data or as otherwise stated)
CIN No.:U52291DL2024PTC430507

Note No. 6

Equity share capital

| Particulars | As At | |
|---|---------------|------|
| | No. of shares | ₹ |
| Authorised capital | | |
| Equity shares of ₹ 10/- each | 10,000.00 | 0.10 |
| Total | 10,000.00 | 0.10 |
| Issued, subscribed and fully paid up capital | | |
| Equity shares of ₹ 10/- each | 10,000.00 | 0.10 |
| Total | 10,000.00 | 0.10 |

A

Terms and rights attached to shares

The Company has only one class of equity shares, having a par value of ₹ 10/-. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividend in Indian rupees. The Dividend proposed by Board of Directors is subject to approval by the shareholders at the Annual General Meeting. In the event of liquidation of the Company, the holders of the equity shares are entitled to receive only residual assets of the Company. The distribution will be in proportion to number of equity shares held by the shareholders.

B

Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

| Particulars | As At | |
|------------------------------------|---------------|------|
| | No. of shares | ₹ |
| Equity shares of ₹ 10/- each | | |
| Opening Balance | 10,000.00 | 0.10 |
| Add: Shares issued during the year | - | - |
| Closing Balance | 10,000.00 | 0.10 |

Details of shares held by each shareholder holding more than 5% shares

C

| Particulars | As At | |
|------------------------------|---------------|---------|
| | No. of shares | % |
| Equity shares of ₹ 10/- each | | |
| Innovision Limited | 10,000.00 | 100% |
| Total | 10,000.00 | 100.00% |

D

| Particulars | As At | |
|------------------------------|---------------|---------|
| | No. of shares | % |
| Equity shares of ₹ 10/- each | | |
| Innovision Limited | 10,000.00 | 100.00% |
| Total | 10,000.00 | 100.00% |

Note No. 7

Other Equity

| Particulars | As At |
|----------------------------|-----------|
| Securities Premium | 30-Jun-24 |
| Retained Earnings | (0.69) |
| Total | (0.69) |
| Securities Premium | |
| Opening Balance | 0.00 |
| Received during the year | 0.00 |
| Closing Balance | 0.00 |
| Retained Earnings | |
| Opening Balance | 0.00 |
| Profit/(loss) for the year | (0.69) |
| Closing Balance | (0.69) |

Retained earnings represent the amount of accumulated earnings / deficit of the Company. The amount that can be distributed by the Company as dividends to its equity shareholders is determined based on the separate financial statements of the Company and also considering the requirements of the Companies Act, 2013. Thus, the amounts reported above are not distributable in entirety.

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INNOVISION INTERNATIONAL PRIVATE LIMITED
Notes Forming Parts of Provisional financial statements
(Amount in ₹ Millions, except for share data or as otherwise stated)
CIN No.:U52291DL2024PTC430507

Note No.8 Other Current Liabilities

| Particulars | As At |
|--|-------------|
| | 30-Jun-24 |
| Current | |
| Advance from related party- Innovision Limited | 0.37 |
| Expense Payable | 0.40 |
| Other Advances | - |
| Statutory Dues | 0.05 |
| Total | 0.83 |

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INNOVISION INTERNATIONAL PRIVATE LIMITED
 Notes Forming Parts of Provisional financial statements
(Amount in ₹ Millions, except for share data or as otherwise stated)
 CIN No.:U52291DL2024PTC430507

Note No.9 Employee Benefit Expenses

| Particulars | For the year ended |
|--------------|--------------------|
| | 30-Jun-24 |
| Staff Salary | 0.66 |
| Total | 0.66 |

Note No.10 Other Expenses

| Particulars | For the year ended |
|--------------|--------------------|
| | 30-Jun-24 |
| Rent | |
| Total | 0.03 |

Note No.11 Earning per equity share

| Particulars | For the year ended |
|---|--------------------|
| | 30-Jun-24 |
| Profit / (loss) for the year attributable to the equity shareholders | (0.69) |
| Weighted average number of equity shares used in the calculation of basic and diluted EPS(Nos.) | 10000.00 |
| Adjustments for calculation of diluted earning per share: | |
| Weighted average potential equity shares due to employee stock options | 0.00 |
| Weighted average number of equity shares used in the calculation of diluted EPS(Nos.) | 10000.00 |
| Par value per equity Share (₹) | 10.00 |
| Basic earning per share (₹) | (68.86) |
| Diluted earning per share (₹) | (68.86) |

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INNOVISION INTERNATIONAL PRIVATE LIMITED
Notes Forming Parts of Provisional financial statements
(Amount in ₹ Millions, except for share data or as otherwise stated)
CIN No.:U52291DL2024PTC430507

Note No.12

Related party disclosure

A

| List of related parties | Name of the related party |
|--------------------------------|----------------------------------|
| Holding company | Innovision Limited |
| Director | Uday Pal Singh |
| Director | Randeep Hundal |

Related parties have been identified by the management and relied upon by the auditors.

B
Transactions during the year

| Particulars | For the year ended |
|---|---------------------------|
| Trade advance Received from Innovision Limited | 30-Jun-2024 |
| Purchase of Equity shares by Innovision Limited | 0.37 |

C
Balances with related parties

| Particulars | For the year ended |
|-------------------------------|---------------------------|
| Payable to Innovision Limited | 30-Jun-2024 0.37 |

147'