

# KJSSE

## Annual Financial Report - Expansion Scenario

For the Year Ended 31 March 2025 (All amounts in INR)

### 1. Executive Summary

- Revenue Growth: 42% due to aggressive expansion.
- Operating Loss driven by heavy marketing and technology investments.
- Significant customer acquisition expenditure.
- Strong projected long-term scalability.

### 2. Income Statement

Particulars	FY 2024–25 (₹)	FY 2023–24 (₹)
Revenue from Operations	3,80,00,000	2,67,00,000
Other Income	10,00,000	5,00,000
Total Revenue	3,90,00,000	2,72,00,000
Total Expenses	4,85,00,000	2,95,00,000
Operating Loss	(95,00,000)	
Net Loss After Tax	(95,00,000)	

### 3. Balance Sheet

Assets	Amount (₹)
Cash & Bank Balance	60,00,000
Accounts Receivable	85,00,000
Inventory	25,00,000
Technology Assets	1,50,00,000
Total Assets	3,20,00,000
Liabilities & Equity	
Current Liabilities	1,10,00,000
Long-term Debt	1,40,00,000
Share Capital	1,50,00,000

Accumulated Losses	(80,00,000)
Total Liabilities & Equity	3,20,00,000

## 4. Cash Flow Statement

Particulars	Amount (₹)
Net Cash Used in Operations	(70,00,000)
Investment in Technology	(90,00,000)
Equity Funding Raised	1,20,00,000
Net Decrease in Cash	(40,00,000)
Closing Cash Balance	60,00,000

## 5. Key Financial Indicators

- Current Ratio: 0.85
- Debt-to-Equity Ratio: 0.93
- Net Profit Margin: -24%
- Estimated Monthly Burn Rate: ₹7,50,000
- Estimated Runway: 8 Months