

BRIGHT BROTHERS LLC

Financial Statements (unaudited) for FY
2022-23

Bright Brothers LLC
Balance sheet as at 31st March 2023

	(in lakhs)
Particulars	As at 31st March 2023 (Unaudited)
ASSETS	
1. Non-current assets	
(a) Property, plant and equipment	3.49
(b) Capital work-in-progress	-
(c) Right of use assets	-
(d) Financial assets	-
(i) Investments	-
(ii) Deposits	-
(iii) Other financial assets	4.11
Income tax assets (net)	-
(e) Other non-current assets	-
Total non-current assets	7.60
2. Current assets	
(a) Inventories	-
(b) Financial assets	-
(i) Investments	-
(ii) Trade receivables	-
(iii) Cash and cash equivalents	21.65
(iv) Bank Balance other than cash and cash equivalents	-
(v) Other financial Assets	-
(c) Other current assets	-
Total current assets	21.65
Total assets	29.25
EQUITY AND LIABILITIES	
Equity	
(a) Equity share capital	62.61
(b) Other equity	(37.03)
Total equity	25.58
Liabilities	
1. Non-current liabilities	
(a) Financial liabilities	
(i) Borrowings	-
(ia) Lease liabilities	-
(ii) Loan	-
(b) Provisions	-
(c) Deferred tax liabilities (net)	-
Total non-current liabilities	-
2. Current liabilities	
(a) Financial liabilities	
(i) Borrowings	-
(ia) Lease liabilities	-
(ii) Loan	-
(iii) Trade payables	-
- Total outstanding dues of micro enterprises and small enterprises; and	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises	-
(v) Other financial liabilities [other than those specified in item (c)]	-
(b) Other current liabilities	3.67
(c) Provisions	-
(d) Current tax liabilities (net)	-
Total current liabilities	3.67
Total Equity and Liabilities	29.25

Bright Brothers LLC
Statement of profit and loss for the year ended 31st March 2023

(in lakhs)

Particulars	As at 31st March 2023 (Unaudited)
Income	
I Revenue from operations	-
II Other income	-
III Total Income	-
IV Expenses	
Cost of materials consumed	-
Purchases of Stock-in-Trade	-
Changes in Inventories of finished goods, Stock-in -Trade and work-in-progress	-
Other operating expenses	-
Employee benefits expenses	31.89
Finance costs	0.02
Depreciation and amortisation expense	-
Other expenses	3.94
Total Expenses	35.85
V Profit before exceptional items and tax	(35.85)
VI Exceptional items	-
VII Profit before tax	(35.85)
VIII Tax expense	
Current tax	
- current year	
- MAT Credit	
Deferred tax	
Excess/short Provision for Earlier Years	
IX Profit/(Loss) after tax	(35.85)
X OTHER COMPREHENSIVE INCOME	
A. Items that will not be reclassified to the statement of profit and loss	
Re-measurement gain/(losses) on defined benefit plans	
Income-tax relating to items that will not be reclassified to the statement of profit and loss	-
B. Items that may be reclassified to the statement of profit and loss	
Exchange differences in translating the financial statements of foreign operations	(1.18)
XI Total comprehensive income/(loss) for the period	(37.03)
XII EARNING PER EQUITY SHARE	
Basic	-
Diluted	-

For and on behalf of Bright Brother LLC