

FINWAVE FOREX PRIVATE LIMITED

CIN:U67100GJ2014PTC078447
BALANCE SHEET AS AT 31st MARCH 2024

(Rs. In Hundred)

	PARTICULARS	NOTE	31/03/2024	31/03/2023
I	EQUITY AND LIABILITY			
1	Shareholders' funds			
	(a) Share Capital	2.1	54,000.00	54,000.00
	(b) Reserve and Surplus	2.2	1,87,855.67	1,39,935.69
	(c) Money Received Against share warrents			
2	Share Application Money Pending Allotment			
3	Non Current Liabilities			
	(a) Long Term Borrowings			
	(b) Deffered Tax Liabilities (Net)			
	(c) Other Long term liabilities			
	(d) Long-term provisions			
4	Current liabilities			
	(a) Short-term borrowings			
	(b) Trade payables	2.3	81,205.11	50,035.51
	(c) Other current liabilities	2.4	9,333.90	6,307.37
	(d) Short-term provisions	2.5	20,073.94	4,869.57
	TOTAL		3,52,468.61	2,55,148.14
II	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	Tangible assets	2.6	32,201.10	15,188.11
	Intangible assets			
	Capital work-in-progress			
	Intangible assets under development			
	(b) Non-current investments	2.7	73,054.02	50,796.46
	(c) Deffered Tax Assets (Net)	2.8	3,532.38	2,481.09
	(d) Long-term loans and advances			
	(e) Other non-current assets			
2	Current Assets			
	(a) Current investments			
	(b) Inventories	2.9	77,575.72	50,519.93
	(c) Trade receivables	2.10	37,865.97	41,311.45
	(d) Cash and cash equivalents	2.11	1,27,176.59	85,484.93
	(e) Short-term loans and advances			
	(f) Other current assets	2.12	1,062.83	9,366.17
	Significant accounting policies and Notes on A/c	1		
	TOTAL		3,52,468.61	2,55,148.14

For, V GOSWAMI & CO
Chartered Accountants
Firm Reg No. 128769W

Vipul Gowami
Partner
Mem No 119809
Date :- 25/07/2024
Place :- Ahmedabad

For and on behalf of Board of Directors

FINWAVE FOREX PRIVATE LIMITED

Brugesh Vyas
Director
DIN:06747024

Jitendra Ahuja
Director
DIN:06747033



FINWAVE FOREX PRIVATE LIMITED

CIN:U67100GJ2014PTC078447

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH 2024

(Rs. In Hundred)

Particular	Note	31/03/2024	31/03/2023
Revenue from operations	2.13	43,58,257.74	29,22,406.85
Other income	2.14	3,22,157.46	3,82,116.26
Total Revenue		46,80,415.20	33,04,523.11
Expenses			
Cost of materials consumed			
Purchases of Stock-in-Trade	2.15	43,24,212.83	29,14,407.36
Changes in inventories of finished goods	2.16	(27,055.79)	(50,519.93)
Employee benefits expense	2.17	62,777.67	45,094.32
Finance costs	2.18	393.92	195.49
Depreciation and amortization expense	2.6	9,328.80	5,341.09
Other expenses	2.19	2,46,000.07	3,14,236
Total expenses		46,15,657.50	32,28,754
Profit before exceptional, extraordinary and prior period items and tax		64,757.70	75,768.96
Exceptional items			
Extraordinary Items			
Prior Period Items			
Profit before tax		64,757.70	75,768.96
Tax expense:			
Current tax		17,889.00	20,213.00
Deferred tax		1,051.29	513.20
Profit (Loss) for the period from continuing operations		47,919.99	56,069.16
Profit/(loss) from discontinuing operations			
Tax expense of discontinuing operations			
Profit/(loss) from Discontinuing operations (after tax)			
Profit (Loss) for the period		47,919.99	56,069.16
Earnings per equity share:			
Basic		8.87	10.38
Diluted			
In terms of our attached report of even date			

For, V GOSWAMI & CO
Chartered Accountants
Firm Reg No. 128769W

Vipul Goswami
Partner
Mem No 119809

Date :- 25/07/2024
Place :- Ahmedabad



For, FINWAVE FOREX PRIVATE LIMITED
FOR, FINWAVE FOREX PVT. LTD.

Brugesh Vyas
Director
DIN:06747024

Jitendra Ahuja
Director
DIN:06747033

DIRECTOR