

**DEN PREMIUM MULTILINK CABLE NETWORK
PRIVATE LIMITED**

**FINANCIAL STATEMENTS
2021-22**

Notes to the Financial Statements for the year ended 31st March, 2022

Ratio formulas

| | |
|-------------------------------------|--|
| 1. Current Ratio= | $\frac{\text{Current Assets}}{\text{Current Liabilities}}$ |
| 2. Debt-Equity Ratio= | $\frac{\text{Total Debt}}{\text{Total Equity}}$ |
| 3. Debt service coverage ratio= | $\frac{\text{Earnings before Interest, Tax \& Exceptional Items}}{\text{Interest Expense + Principal Repayments made during the period for long term loans}}$ |
| 4. Return on equity ratio= | $\frac{\text{Profit after Tax (Attributable to Owners)}}{\text{Average Net worth}}$ |
| 5. Inventory turnover ratio= | $\frac{\text{Cost of goods sold}}{\text{Average Inventories of Finished Goods, Stock-in Process and stock in trade}}$ |
| 6. Trade receivable turnover ratio= | $\frac{\text{Value of Sales \& Services}}{\text{Average Trade Receivable}}$ |
| 7. Trade payable turnover ratio= | $\frac{\text{Cost of Services + Other Expenses}}{\text{Average Trade Payables}}$ |
| 8. Net capital turnover ratio= | $\frac{\text{Value of Sales \& Services}}{\text{Average working capital}}$ |
| 9. Net profit ratio= | $\frac{\text{Profit after Tax}}{\text{Value of Sales \& Services}}$ |
| 10. Return on capital employed= | $\frac{\text{Profit after Tax + Deferred Tax Expense (Income) + Finance Cost (-) Other Income (-) Share of Profit / (Loss) of Associates}}{\text{Average Capital Employed}}$ |
| 11. Return on Investment= | $\frac{\text{Other Income (Excluding Divided)}}{\text{Average Cash, Cash equivalent \& Other marketable securities}}$ |

35 No funds have been advanced or loaned or invested by the Company to/in any intermediary on behalf of ultimate beneficiaries or nor any such sum has been received by the company where the company has act as an intermediary on behalf of ultimate beneficiaries."

36 Previous year figures has been regrouped /reclassified wherever necessary, to make them comparable with current year figure.

As per our report of even date attached
For T R Chadha & Co LLP
Firm Regn No: 006711N/N500028
Chartered Accountants

For and on behalf of the Board of Directors of
Den Premium Multilink Cable Network Pvt. Ltd.

Mr. Pramod Tilwani
Partner
Membership No. 076650
Place: Mumbai
Date: 8th April, 2022

Mr. Shankar Devrajan
Director
DIN No: 02112473
Place: Nashik
Date: 8th April, 2022

Mrs. Shirin A. Sonawane
Director
DIN No: 02960343
Place: Nashik
Date: 8th April, 2022