Annexure 7A.4

UFO CINE MEDIA NETWORK

Rs. In Lacs

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2023-24	**2022-23**	**2021-22**
Equity Paid up Capital	3,858.12	3,817.62	3,804.11
Reserves and surplus	34,870.21	34,695.82	40,669.87
Carry forward losses	-13,081.67	-13,396.89	-12,119.66
Net Worth	25,646.66	25,116.55	32,354.32
Miscellaneous Expenditure			
Secured Loans	5,216.98	8,053.89	8,693.99
Unsecured Loans	0.00		
Fixed Assets	9,636.91	10,543.01	11,490.20
Income from Operations	32,090.70	29,727.26	8,666.38
Total Income	32,291.51	29,868.85	8,999.18
Total Expenditure	27,206.18	28,835.15	14,083.51
Profit/(Loss) before Tax	736.01	-2,665.52	-8,965.71
Profit/ (Loss) after Tax	403.47	-2,192.46	-6,886.74
Cash profit (PAT Plus Depreciation)	4,407.76	2,485.45	-1,771.15
EPS	1.05	-7.90	-22.02
Book value	25,646.66	25,116.55	32,354.32

For UFO Moviez India Limited

Kavita Thadeshwar
Company Secretary