

Quess East Bengal FC Private Limited

(Amounts in INR)

Balance Sheet as at	31 Mar 2025	31 Mar 2024
ASSETS		
Non-current assets		
Property, plant and equipment	-	-
Capital work-in-progress	-	-
Goodwill	-	-
Other intangible assets	-	-
Intangible assets under development	-	-
Investments in equity accounted investees	-	-
Financial assets		
(i) Investments	-	-
(ii) Non-current loans	-	-
(iii) Other non-current financial assets	-	-
Deferred tax assets (net)	-	-
Income tax assets (net)	1,11,203.00	1,11,203.00
Other non-current assets	-	-
Total non-current assets	1,11,203.00	1,11,203.00
Current assets		
Inventories	-	-
Financial assets		
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	3,02,989.00	6,88,358.00
(iv) Bank balances other than cash and cash equivalents above	-	-
(v) Current loans	-	-
(vi) Unbilled revenue	-	-
(vii) Other current financial assets	2,95,000.00	2,95,000.00
Other current assets	4,05,38,686.66	4,05,38,686.66
Total current assets	4,11,36,675.66	4,15,22,044.66
Total assets	4,12,47,878.66	4,16,33,247.66
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,47,85,710.00	1,47,85,710.00
Other equity instruments	-	-
Other equity	(1,79,76,068.00)	(1,76,00,699.00)
Total equity attributable to equity holders of the Company	(31,90,358.00)	(28,14,989.00)
Non-controlling interests	-	-
Total equity	(31,90,358.00)	(28,14,989.00)
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Non-current borrowings	-	-
(ii) Lease Liabilities	-	-
(iii) Other non-current financial liabilities	-	-
Deferred tax liabilities (net)	-	-
Non-current provisions	-	-
Total non current liabilities	-	-
Current liabilities		
Financial liabilities		
(i) Borrowings	1,01,123.00	1,01,123.00
(ii) Lease Liabilities	-	-
(iii) Trade payables	37,60,193.00	37,60,193.00
(iv) Other current financial liabilities	4,05,76,920.66	4,05,86,920.66
Income tax liabilities (net)	-	-
Current provisions	-	-
Other current liabilities	-	-
Total current liabilities	4,44,38,236.66	4,44,48,236.66
Total Liabilities	4,44,38,236.65	4,44,48,236.66
Total Equity and Liabilities	4,12,47,878.66	4,16,33,247.66

Amita Sharma

Quest East Bengal FC Private Limited

(Amounts in INR)

Statement of profit and loss	For the period ended	
	31 Mar 2025	31 Mar 2024
Income		
Revenue from operations	-	-
Other income	-	-
Total income	-	-
Expenses		
Cost of material and stores and spare parts consumed	-	-
Employee benefit expenses	-	-
Finance costs	-	-
Depreciation and amortisation expense	-	-
Other expenses	3,75,369.00	5,73,042.00
Total expenses	3,75,369.00	5,73,042.00
Profit before exceptional items	(3,75,369.00)	(5,73,042.00)
Exceptional items	-	-
Profit before share of profit of equity accounted investees and income tax	(3,75,369.00)	(5,73,042.00)
Share of profit of equity accounted investees (net of income tax)	-	-
Profit before tax	(3,75,369.00)	(5,73,042.00)
Tax expense		
Current tax	-	-
Adjustments of tax relating to earlier periods	-	-
Deferred tax	-	-
Income tax expenses	-	-
Profit for the year	(3,75,369)	(5,73,042.00)
	0%	0%
Other comprehensive income		
<i>Items that will not be reclassified to profit or loss</i>		
Re-measurement gains / (losses) on defined benefit plans	-	-
Other comprehensive income for the period	-	-
Income tax relating to items that will not be reclassified to profit or loss	-	-
Share of Other Comprehensive Income in Associates and Joint Venture	-	-
<i>Items that will be reclassified to profit or loss</i>		
Exchange differences in translating financial statements of foreign operations	-	-
Income tax relating to items that will be reclassified to profit or loss	-	-
Total comprehensive income for the period	(3,75,369.00)	(5,73,042.00)
Profit attributable to		
Owners of the Company	(3,75,369.00)	(5,73,042.00)
Non-controlling interests	-	-
Total profit for the year	(3,75,369.00)	(5,73,042.00)
Other comprehensive income attributable to		
Owners of the Company	-	-
Non-controlling interests	-	-
Total other comprehensive income attributable to	-	-
Total comprehensive income attributable to :		
Equity holders of the parent	(3,75,369.00)	(5,73,042.00)
Non-controlling interests	-	-

Ankita Sen