

**Daily Needs Delivery LLP**

Profit and Loss

INR in Crores

**Particulars**

**FY20 (A) FY21(A) FY22(P)**

**FY20 (A) FY21(A) FY22(P)**

**Basis Note**

**Projected**

0.11 0.11 0.11 0.11 0.10 0.08

**FY23 FY24 FY25 FY26 FY27 Terminal year**

Sales	58841000	67211000.00	117450000.00	1.00	1.00	1.00			130728897.00	145501262.36	161928354.88	179740473.92	197696547.26	213512271.04
Growth		0.14	0.75											0.00
Other Income				0.00	0.00	0.00	0.01	of sales	1307288.97	1455012.62	1619283.55	1797404.74	1976965.47	2135122.71
<b>Total Revenue</b>	<b>58841000.00</b>	<b>67211000.00</b>	<b>117450000.00</b>						<b>132036185.97</b>	<b>146956274.98</b>	<b>163547638.43</b>	<b>181537878.66</b>	<b>199673512.74</b>	<b>215647393.75</b>
<b>Expenses</b>														
Salary	640000.00	1140000.00	736000.00	0.01	0.02	0.01	0.01	3 year average of sales	1307288.97	1455012.62	1619283.55	1797404.74	1976965.47	2135122.71
Purchase	6000000.00	8718750.00	453750.00	0.10	0.13	0.00	0.00	FY20 % of sales	0.00	0.00	0.00	0.00	0.00	0.00
Advertisement	200000.00	200000	200000.00	0.00	0.00	0.00	0.00	3 year average of sales	0.00	0.00	0.00	0.00	0.00	0.00
Other Overheads	300000.00	300000	300000.00	0.01	0.00	0.00	0.19	10% growth year-on-year	356100.00	422690.70	501733.86	595558.09	706927.46	763481.65
<b>Total Expenses</b>	<b>7140000.00</b>	<b>10358750.00</b>	<b>1689750.00</b>						<b>1663388.97</b>	<b>1877703.32</b>	<b>2121017.41</b>	<b>2392962.83</b>	<b>2683892.93</b>	<b>2898604.36</b>
<b>EBIDTA</b>	<b>51701000.00</b>	<b>56852250.00</b>	<b>115760250.00</b>	0.88	0.85	0.99	0.90		<b>130372797.00</b>	<b>145078571.66</b>	<b>161426621.02</b>	<b>179144915.83</b>	<b>196989619.81</b>	<b>212748789.39</b>
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00			1514.28	3477420.33	3909184.88	4240466.22	4278379.05	3775003.39
<b>EBIT</b>	<b>51701000.00</b>	<b>56852250.00</b>	<b>115760250.00</b>						<b>130371282.72</b>	<b>141601151.33</b>	<b>157517436.14</b>	<b>174904449.61</b>	<b>192711240.76</b>	<b>208973786.01</b>
Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00	1.20	Inc. every yr from base yr	1.20	2.40	3.60	4.80	6.00	6.00
<b>PAT</b>	<b>51701000.00</b>	<b>56852250.00</b>	<b>115760250.00</b>	0.88	0.85	0.99			<b>130371281.52</b>	<b>141601148.93</b>	<b>157517432.54</b>	<b>174904444.81</b>	<b>192711234.76</b>	<b>208973780.01</b>

	0.01	0.01	0.01	0.01	0.01	0.01
0.00	1.00	1.00	1.00	1.00	1.00	1.00