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KHAZANCHI SILVERS PRIVATE LIMITED

GOLDEN COMPLEX, SHOP NO 1, 2ND FLOOR, 128 NSC BOSE ROAD,

SOWCARPET, CHENNAI-600001

CIN : U51909WB2008PTC124418

(F.Y. 2022-2023)

Statement of Profit and loss for the year ended 31st March 2023

₹ in thousand

Particulars	Note No.	31st March 2023	31st March 2022
Revenue			
Revenue from operations	17	5,98,820.80	4,97,337.41
Less: Excise duty		-	-
Net Sales		5,98,820.80	4,97,337.41
Other income	18	154.98	209.10
Total Income		5,98,975.78	4,97,546.51
Expenses			
Cost of material Consumed		-	-
Purchase of stock-in-trade	19	6,08,457.42	5,35,327.03
Changes in inventories	20	(64,662.93)	(83,278.34)
Employee benefit expenses	21	2,053.87	2,039.74
Finance costs	22	6,399.95	4,239.62
Depreciation and amortization expenses	23	296.17	157.64
Other expenses	24	9,129.95	7,062.02
Total expenses		5,61,674.42	4,65,547.70
Profit before exceptional, extraordinary and prior period items and tax		37,301.36	31,998.81
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		37,301.36	31,998.81
Extraordinary items		-	-
Prior period item		-	-
Profit before tax		37,301.36	31,998.81
Tax expenses			
Current tax	25	9,780.94	8,056.87
Deferred tax		(20.51)	(2.98)
Excess/short provision relating earlier year tax	26	-	1,000.06
Profit(Loss) for the period		27,540.93	22,944.86
Earning per share-in ₹			
Basic	27		
Before extraordinary Items		48.32	40.25
After extraordinary Adjustment		48.32	40.25
Diluted			
Before extraordinary Items		-	-
After extraordinary Adjustment		-	-

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SIDHARTH MEHTA & CO

Chartered Accountant

(PIN: 0008108S)

SIDHARTH MEHTA

Proprietor

Membership No.: 207043

Place: Chennai

Date:



For and on behalf of the Board of Directors

Pramod Mehta
Pramod Mehta
 Director
 DIN: 03331975

Sampathraj Mehta
Sampathraj Mehta
 Director
 DIN: 06936090

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SOWCARPET, CHENNAI-600001

CIN : U51909WB2008PTC124418

(F.Y. 2022-2023)

Balance Sheet as at 31st March 2023

₹ in thousand

Particulars	Note No.	As at 31st March 2023	As at 31st March 2022
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	3	5,700.00	5,700.00
Reserves and surplus	4	1,99,826.82	1,72,285.89
Money received against share warrants		-	-
		2,05,526.82	1,77,985.89
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	5	1,04,434.02	91,454.67
Deferred tax liabilities (Net)	6	-	-
Other long term liabilities		-	-
Long-term provisions	7	-	-
		1,04,434.02	91,454.67
Current liabilities			
Short-term borrowings		-	-
Trade payables	8	-	-
(A) Micro enterprises and small enterprises		-	-
(B) Others		7,085.31	28,543.79
Other current liabilities	9	2,557.37	2,255.52
Short-term provisions	7	1,765.63	1,148.45
		11,408.31	31,947.76
TOTAL		3,21,369.15	3,01,388.32
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	10		
Property, Plant and Equipment		567.73	344.45
Intangible assets		-	-
Capital work-in-Progress		-	-
Intangible assets under development		-	-
Non-current investments		-	-
Deferred tax assets (net)	6	84.02	63.51
Long-term loans and advances	11	2,000.00	2,000.00
Other non-current assets	12	-	1,285.34
		2,651.75	3,693.30
Current assets			
Current investments		-	-
Inventories	13	2,92,271.65	2,27,603.71
Trade receivables	14	10,918.66	16,489.57
Cash and cash equivalents	15	10,979.02	10,358.06
Short-term loans and advances	11	-	38,500.00
Other current assets	16	4,548.07	4,738.67
		3,18,717.40	2,97,695.02
TOTAL		3,21,369.15	3,01,388.32

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SIDHARTH MEHTA & CO

Chartered Accountant

(FRN: 0008108S)

SIDDHARTH MEHTA
Proprietor
Membership No : 207043
Place: Chennai
Date:



For and on behalf of the Board of Directors

Pramod Mehta
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Director
DIN: 03331975

Sampathraj Mehta
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