

Balance Sheet as at 31st March 2025

₹ in thousand

Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	3	5,700.00	5,700.00
Reserves and surplus	4	2,68,872.66	2,33,743.17
Money received against share warrants		-	-
		2,74,572.66	2,39,443.17
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	5	1,02,059.23	2,00,901.96
Deferred tax liabilities (Net)	6	-	-
Other long term liabilities		-	-
Long-term provisions	7	-	-
		1,02,059.23	2,00,901.96
Current liabilities			
Short-term borrowings	8	-	2.05
Trade payables	9	-	-
(A) Micro enterprises and small enterprises		-	-
(B) Others		-	11,984.68
Other current liabilities	10	15,848.64	1,527.85
Short-term provisions		87.23	1,686.79
		15,935.87	15,201.37
TOTAL		3,92,567.76	4,55,546.50
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	11		
Property, Plant and Equipment		1,471.45	1,249.17
Intangible assets		-	-
Capital work-in-Progress		-	-
Intangible assets under development		-	-
Non-current investments	12	7,329.60	8,329.60
Deferred tax assets (net)	6	218.19	164.78
Long-term loans and advances	13	19,668.99	90,509.87
Other non-current assets		-	-
		28,688.23	1,00,253.42
Current assets			
Current investments		-	-
Inventories	14	3,22,836.32	3,11,587.57
Trade receivables	15	15,508.68	26,728.50
Cash and cash equivalents	16	19,358.54	13,878.79
Short-term loans and advances		-	-
Other current assets	17	6,175.99	3,098.22
		3,63,879.53	3,55,293.08
TOTAL		3,92,567.76	4,55,546.50

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: 09/09/2025



For and on behalf of the Board of Directors

Pramod Mehta
Pramod Mehta
Director
DIN: 03331975

Sampathraj Mehta
Sampathraj Mehta
Director
DIN: 06936090

Statement of Profit and loss for the year ended 31st March 2025

₹ in thousand

Particulars	Note No.	31st March 2025	31st March 2024
Revenue			
Revenue from operations	18	9,98,564.19	5,55,155.52
Other income	19	4.94	126.39
Total Income		9,98,569.13	5,55,281.92
Expenses			
Cost of material Consumed		-	-
Purchase of stock-in-trade	20	9,40,580.95	5,05,328.65
Changes in inventories	21	(11,248.75)	(19,315.93)
Employee benefit expenses	22	2,686.85	1,976.82
Finance costs	23	7,922.66	12,498.92
Depreciation and amortization expenses	24	689.75	547.57
Other expenses	25	10,845.13	9,023.94
Total expenses		9,51,476.60	5,10,059.98
Profit before exceptional, extraordinary and prior period items and tax		47,092.54	45,221.94
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		47,092.54	45,221.94
Extraordinary items		-	-
Prior period item		-	-
Profit before tax		47,092.54	45,221.94
Tax expenses			
Current tax	26	11,927.45	11,522.09
Deferred tax		(53.41)	(80.76)
Excess/short provision relating earlier year tax	27	89.00	(135.73)
Profit(Loss) for the period		35,129.49	33,916.34
Earning per share-in ₹			
Basic	28		
Before extraordinary Items		61.63	59.50
After extraordinary Adjustment		61.63	59.50
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

(FRN: 0008108S)

Siddharth Mehta

SIDDHARTH MEHTA
Proprietor
Membership No.: 207043
Place: Chennai
Date: 09/09/2025



Pramod Mehta For and on behalf of the Board of Directors

Pramod Mehta
Director
DIN: 03331975

Sampathraj Mehta

Sampathraj Mehta
Director
DIN: 06936090