

Balance Sheet as at 31st March 2025

₹ in lakhs

Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital		5.00	5.00
Reserves and surplus	4	6,788.52	5,263.05
Money received against share warrants		-	-
		6,793.52	5,268.05
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	5	480.61	492.61
Deferred tax liabilities (Net)	6	-	-
Other long term liabilities		-	-
Long-term provisions	7	-	-
		480.61	492.61
Current liabilities			
Short-term borrowings	8	299.51	180.31
Trade payables	9	-	-
(A) Micro enterprises and small enterprises		-	-
(B) Others		0.45	984.29
Other current liabilities	10	189.01	19.85
Short-term provisions		512.29	354.83
		1,001.26	1,539.28
TOTAL		8,275.39	7,299.94
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	11		
Property, Plant and Equipment		10.49	12.09
Intangible assets		-	-
Capital work-in-Progress		-	-
Intangible assets under development		-	-
Non-current investments	12	1,074.37	933.62
Deferred tax assets (net)		1.57	1.24
Long-term loans and advances	13	1,402.10	3,169.60
Other non-current assets		-	-
		2,488.53	4,116.55
Current assets			
Current investments		-	-
Inventories	14	3,248.57	1,793.21
Trade receivables	15	624.19	809.78
Cash and cash equivalents	16	1,230.80	68.30
Short-term loans and advances		-	-
Other current assets	17	683.30	512.10
		5,786.86	3,183.39
TOTAL		8,275.39	7,299.94

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



[Signature]
Sanjay Kumar
Director
DIN: 02114514

For and on behalf of the Board of Directors

[Signature]
Rajesh Mehta
Director
DIN: 07605326

PATHIK SALES PRIVATE LIMITED
Block-I, Flat No. 101, Larica Tolly,, Dhali Para Road, Kolkata, Kolkata-
700104
CIN : U32111WB1995PTC068754

(F.Y. 2024-2025)

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

₹ in lakhs

Particulars	Note No.	31st March 2025	31st March 2024
Revenue			
Revenue from operations	18	6,44,280.88	3,40,598.15
Other income	19	582.26	637.91
Total Income		6,44,863.15	3,41,236.07
Expenses			
Cost of material Consumed	20	-	-
Purchase of stock-in-trade	21	6,44,116.79	3,41,611.11
Changes in inventories	22	(1,455.35)	(1,464.33)
Employee benefit expenses	23	46.11	35.34
Finance costs	24	20.27	19.42
Depreciation and amortization expenses	25	4.92	5.05
Other expenses	26	104.23	146.58
Total expenses		6,42,836.96	3,40,353.18
Profit before exceptional, extraordinary and prior period items and tax		2,026.18	882.89
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		2,026.18	882.89
Extraordinary items		-	-
Prior period item		-	-
Profit before tax		2,026.18	882.89
Tax expenses			
Current tax	27	512.29	222.60
Deferred tax		(0.33)	(0.53)
Excess/short provision relating earlier year tax	28	(11.25)	-
Profit(Loss) for the period		1,525.48	660.82
Earning per share-in ₹			
Basic	29		
Before extraordinary Items		3,050.35	1,321.64
After extraordinary Adjustment		3,050.35	1,321.64
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



Sanjay Kumar For and on behalf of the Board of Directors
Sanjay Kumar
Director
DIN: 02114514

Rajesh Mehta
Rajesh Mehta
Director
DIN: 07605326