

M/S Oceanik Buildtech and Constructions Private Limited.  
 CIN:-U45200JH2016PTC008962  
 H/78, Harmu Housing Colony, Harmu, Ranchi.  
**BALANCE SHEET AS AT 31ST MARCH - 2024**

Rs. in thousands ('000)

PARTICULARS	NOTE NO	FIGURES AS AT	
		31ST MARCH 2024	31ST MARCH 2023
<b>EQUITY AND LIABILITIES</b>			
1 Shareholders' Funds			
(a) Share Capital	1	19,478.00	19,478.00
(b) Reserve & Surplus	2	28,235.43	12,572.72
(c) Money received against share warrants	3	-	-
Branch	3	-	-
2 Share Application Money Pending Allotment	4	-	-
3 Non Current Liabilities			
(a) Long Term Borrowings	5	1,21,198.10	85,719.32
(b) Deferred Tax Liabilities (Net)	6	-	-
(c) Other Long Term Liabilities	7	-	9,446.00
(d) Long Term Provisions	8	-	-
4 Current Liabilities			
(a) Short Term Borrowings	9	4,655.71	2,400.55
(b) Trade Payables	10	25,199.97	22,901.73
(c) Other Current Liabilities	11	95,693.06	2,48,367.10
(d) Short Term Provisions	12	5,000.00	7,275.00
<b>TOTAL</b>		<b>2,99,460.28</b>	<b>4,08,160.42</b>
<b>ASSETS</b>			
1 Non -Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	13	20,876.27	17,021.93
(ii) Intangible Assets	14	-	-
(iii) Capital Work In Progress	15	-	-
(iv) Intangible Assets Under Development	16	-	-
(b) Non Current Investment	17	-	-
(c) Deferred Tax Assets (Net)	18	814.00	1,164.74
(d) Long Term Loans and Advances	19	-	14,479.55
(e) Other Non Current Assets	20	-	-
2 Current Assets			
(a) Current Investments	21	4,000.76	3,867.04
(b) Inventories	22	1,54,836.09	2,60,144.30
(c) Trade Receivables	23	-	-
(d) Cash and Cash Equivalents	24	7,778.60	4,616.70
(e) Short Term Loans and Advances	25	12,207.25	-
(f) Other Current Assets	26	98,947.31	1,06,866.17
<b>TOTAL</b>		<b>2,99,460.28</b>	<b>4,08,160.42</b>
Significant Accounting Policy	41	-	-
General Notes to Accounts	42	-	-

See accompanying notes to the Financial Statements

Signed in terms of our separate report of even date annexed

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1/2024

For and on behalf of Board of Directors of

M/S Oceanik Buildtech and Constructions Private Limited

*Harshita Srivastava*

Harshita Srivastava  
 Director  
 DIN:-07541269

*Pankaj Kumar*  
 Pankaj Kumar  
 Director  
 DIN:-06616964

For P S PAUL & CO.  
 CHARTERED ACCOUNTANTS  
 Firm Registration No - 009155 C

*Partha Sarathi Paul*  
 (Partha Sarathi Paul)  
 M NO 078790  
 Partner

