

PANCHRATNA PROMOTERS PRIVATE LIMITED**Balance sheet as at 31 March 2024****(All amounts are in Rupees Thousands unless otherwise stated)**

	Note	31-Mar-24 Rs.	31-Mar-23 Rs.
Equity and Liabilities			
Shareholders' Funds			
Share capital	2	7,150.00	7,150.00
Reserves and surplus	3	1,74,978.25	1,18,654.35
		1,82,128.25	1,25,804.35
Non-Current Liabilities			
Long-term borrowings	4	40,637.31	23,519.52
Other long-term liabilities	5	7,441.79	6,147.14
		48,079.09	29,666.66
Current Liabilities			
Short-term borrowings	6	43,403.13	27,675.97
Trade payables	7		
- total outstanding dues of micro enterprises and small enterprises		1,362.99	
- total outstanding dues of creditors other than micro enterprises and small enterprises		6,259.56	10,207.51
Other current liabilities	8	3,64,406.59	3,78,055.59
Short-term provisions	9	17,737.19	18,051.86
		4,33,169.45	4,33,990.93
Total		6,63,376.80	5,89,461.95
Assets			
Non-Current Assets			
Property, Plant and Equipment and Intangible assets	10		
Tangible assets		24,452.39	21,501.75
Intangible Assets		2.75	5.39
Deferred tax Assets	11	900.68	305.13
Non-current investments	12	81,412.02	60,267.03
Long-term loans and advances	13	14,878.59	1,174.59
Other Non-current assets	17	4,848.34	4,620.71
		1,26,494.77	87,874.59
Current Assets			
Inventories	14	1,38,812.99	1,56,206.69
Trade receivables	15	51,158.62	25,745.03
Cash and bank balances	16	17,290.57	18,231.30
Short-term loans and advances	13	96,974.15	86,693.47
Other current assets	17	2,32,645.71	2,14,710.87
		5,36,882.03	5,01,587.36
Total		6,63,376.80	5,89,461.95

Significant accounting policies

The notes referred to above form an integral part of the financial statements

In terms of our report of even date

For R Jain & Associates

Firm Registration Number : 009988C

Chartered Accountants

For and on behalf of the Board of Directors**For PANCHRATNA PROMOTERS PVT. LTD.**DIRECTOR
PIYUSH MORE; DIN: 02825386**Directors****For PANCHRATNA PROMOTERS PVT. LTD.**DIRECTOR
PRATEEK MORE, DIN: 02817020

(CA Rahul Jain)

Partner

Membership no.: 078642

UDIN NO.: - 24078642BKFYEB4222

Place: Ranchi

Date: 13-09-2024



PANCHRATNA PROMOTERS PRIVATE LIMITED
Statement of Profit and Loss for the Year ended 31 March 2024
(All amounts are in Rupees Thousands unless otherwise stated)

	Note	31-Mar-24 Rs.	31-Mar-23 Rs.
Income			
Revenue from operations	18	3,03,413.00	1,73,855.17
Other Income	19	2,289.45	776.17
Total Income		3,05,702.45	1,74,631.34
Expenses			
Operating Costs	20	1,70,288.50	1,33,892.32
(Increase)/ decrease in inventories	21	17,393.69	-58,977.65
Employee benefit expenses	22	18,144.42	8,240.71
Finance costs	23	4,187.19	5,408.11
Depreciation	24	5,363.05	2,101.57
Other expense	25	16,944.45	8,558.14
Total expenses		2,32,321.31	99,223.20
Profit/(Loss) before tax		73,381.14	75,408.14
Tax expense	26		
Current tax		17,632.32	18,002.20
Tax of earlier years		20.48	200.41
Deferred tax credit		-595.56	142.14
		17,057.24	18,344.75
Profit/(Loss) after tax		56,323.90	57,063.39
Earnings per share (Nominal value Rs. 10 per share)			
Basic (Rs.)		78.77	79.81
Diluted (Rs.)		78.77	79.81
Significant accounting policies	1		

The notes referred to above form an integral part of the financial statements

In terms of our report of even date

For R Jain & Associates

Firm Registration Number : 009988C

Chartered Accountants

For and on behalf of the Board of Directors

Rahul Jain

(CA Rahul Jain)

Partner

Membership no.: 078642

UDIN NO.: - 24078642BKFYEB4222

Place: Ranchi

Date: 13-09-2024

For PANCHRATNA PROMOTERS PVT. LTD.

Piyush More
DIRECTOR

PIYUSH MORE: DIN: 02825386

Directors

For PANCHRATNA PROMOTERS PVT. LTD.

Prateek More
DIRECTOR

PRATEEK MORE, DIN: 02817026

