| SAMVARDHANA MOTHERSON IN | TERN | ATIONAL LI | MITED | | | | | | | | |
|--|--|---|--|--|---|--|---|--|--|--|--|
| | | | 608003-Mothe | erson Technology Ser | | | | | rson Technology Ser | | |
| | | | | _RULE C4_NONE EL | | | | | _RULE C4_NONE EL | | |
| Balance Sheet | Notes | March - FY25 | December - FY25 | September - FY25 | June - FY25 | March - FY24 | March - FY25 | December - FY25 | September - FY25 | June - FY25 | March - FY24 |
| C4_NONE | | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| ASSETS | | | | | | \$ 45 G | | | | | |
| Non Current Assets | 1 | 581.70 | 622.20 | 662.70 | 703.22 | 835.70 | 581.70 | 622.20 | 662.70 | 703.22 | 835.7 |
| Property, plant and equipment Right-to-use assets | 1 | 561.70 | 622.20 | 662.70 | 703.22 | 655.70 | 361.70 | | ,002,70 | | |
| Capital work in progress | | | | | | | | | | | |
| Investment Property | 2 | 7 | | | | | | | | | |
| Goodwill | 1 | | | | | | | | | - | |
| Other Intangible assets | 1 | | | | | - | | | | | |
| Intangible assets under development | | | | | | | · . | | | | |
| Investments accounted for using the equity method | 3 | | | | | | | | | | |
| Non current investments | 3 | | | | | | | | | | |
| Long term loans | 4 | 2,685,000.00 | 2,285,000.00 | 2,285,000.00 | 2,285,000.00 | 2,285,000.00 | 2,685,000.00 | 2,285,000.00 | 2,285,000.00 | 2,285,000.00 | 2,285,000.0 |
| roug term hade receivables (urdinging hade receivables | | 2,000,000.00 | 2,200,000.00 | 2,200,000.00 | | | | | | | |
| on deferred credit term | 5 | | | | | | | | | | |
| Other non current financial assets | 6 . | (108,985.00) | | | | | (108,985.00) | | | | |
| Other non-current assets | | | 21,667.00 | 21,667.00 | 21,667.00 | 10,458.00 | 21,667.00 | 21,667.00 | 21,667.00 | 21,667.00 | 10,458.0 |
| Deferred tax assets (net) | | 21,667.00 | 21,007.00 | 21,067.00 | 21,667.00 | 10,456.00 | 21,007.00 | 21,007.00 | 21,007.00 | 21,007.00 | 10,400.0 |
| Income tax assets (net of provision for tax) | | 2,598,263.70 | 2,307,289.20 | 2,307,329.70 | 2,307,370.22 | 2,296,293.70 | 2,598,263.70 | 2,307,289.20 | 2,307,329.70 | 2,307,370.22 | 2,296,293.7 |
| | | | | | | | | | | | |
| Current Assets | | | | | | | | | | 4. | |
| Inventories | 8 | | | | | - | | | | | |
| Financial Assets | | | | The state of the s | | | | | | | |
| Current investments | 9 | | | | | - | | | | | |
| Trade receivables | 10 | 1,715,331.46 | 1,650,138.13 | 2,140,226.27 | 1,946,284.17 | 1,701,379.27 | 1,715,331.46 | | | | 1,701,379.2 |
| Cash and Cash Equivalents | - 11 | 698,935.43 | 1,040,029.50 | 536,960.09 | 530,448.52 | 461,407.42 | 698,935.43 | 1,040,029.50 | 536,960.09 | 530,448.52 | 461,407.4 |
| Other Bank Balances | 11 | - | | | | 1 | | | | | |
| Short term loans | 12 | - | | | | 1 | | | | | |
| Other current financial assets | 13 | 435,328.68 | 118,594.39 | 60,103.77 | 94,549.24 | 106,839.00 | 435,328.68 | 118,594.39 | 60,103.77 | 94,549.24 | |
| Other current assets | 14 | 390,207.01 | 8,678.28 | 10,096.50 | 11,090.96 | 8,955.11 | 390,207.01 | 8,678.28 | 10,096.50 2,747,386.63 | 11,090.96 2,582,372.89 | 8,955.1 2,278,580.80 |
| | | 3,239,802.58 | 2,817,440.30 | 2,747,386.63 | 2,582,372.89 | 2,278,580.80 | 3,239,802.58 | 2,817,440.30 | 2,747,386.63 | 2,362,372.68 | 2,278,380.80 |
| TOTAL ASSETS | | 5,838,066.28 | 5,124,729.50 | 5,054,716.33 | 4,889,743.11 | 4,574,874.50 | 5,838,066.28 | 5,124,729.50 | 5,054,716.33 | 4,889,743.11 | 4,574,874.50 |
| | | / | | | | | | | | | |
| EQUITY AND HASILITY | | | | | | | | ll . | | | 1 |
| F | | | | | | | | | 100 | | |
| Equity Share capital | 15 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Share application money pending for allotment | 15 | 25,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | | | |
| Other Equity | | | | | | | | | | | |
| Equity components of other financial instruments | 16 | | Kaz | | | | | | | - | |
| Reserves and Surplus | 16 | 2,132,387.19 | 2,091,435.28 | 2,043,247.00 | 1,806,994.92 | 1,688,500.26 | 2,132,387.19 | 2,091,435.28 | 2,043,247.00 | 1,806,994.92 | 1,688,500.2 |
| Other Reserves | 16 | 2,102,007.10 | 2,001,100.20 | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,, | | | | 7 1 | |
| Culai Reserves | 10 | 3 7 7 1 | | | | | | | | | |
| | | 2,157,387.19 | 2,116,435.28 | 2,068,247.00 | 1,831,994.92 | 1,713,500.26 | 2,157,387.19 | 2,116,435.28 | 2,068,247.00 | 1,831,994.92 | 1,713,500.2 |
| | | | | | | 7 | | | | | |
| Share Capital Suspense account | | 9 ** | - | | | - | | | | | |
| | | | | | | A 1 V 3 | | | | | |
| Non-Controlling Interests | 17 | | | | | | | | | | |
| Total Equity | | 2,157,387.19 | 2,116,435.28 | 2,068,247.00 | 1,831,994.92 | 1,713,500.26 | 2,157,387.19 | 2,116,435.28 | 2,068,247.00 | 1,831,994.92 | 1,713,500.2 |
| | | | | | | | | | | | |
| Non Current Liabilities | | | | | and a final | | | | | | |
| Financial Liabilities | | | | | | | | | | | |
| Long term borrowings | 18 | | | - | | - | | | | | |
| Long term lease liabilities | 18 | 1 | - | | W. L. 1997 | - | | | | | |
| Other financial liabilities | 19 | | F-18010 | 96 | ale di Ale di | - | | | | | |
| Other Long term provisions | 20 | - | - | A 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | - | | | | | 1 |
| Employee benefits obligation (Non Current) | 21 | 642,396.00 | 584,987.00 | 584,987.00 | 584,987.00 | 584,987.00 | 642,396.00 | | | The state of the s | The state of the s |
| Deferred tax liabilities (net) | | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00 |
| Government Grants - Non current | 22 | | | | | - | | | | | |
| | | | | | 118,955.00 | 118,955.00 | 196,842.55 | 118,955.00 | | | |
| Other non-current liabilities | 23 | 196,842.55 | 118,955.00 | 118,955.00 | | 700 040 001 | 000.000 *** | 202.040.00 | 702 040 00 | 700 040 00 | |
| Other non-current liabilities | 23 | 196,842.55 839,238.55 | 118,955.00 703,942.00 | 118,955.00 703,942.00 | 703,942.00 | 703,942.00 | 839,238.55 | 703,942.00 | 703,942.00 | 703,942.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Other non-current liabilities Current Liabilities | 23 | | | | | 703,942.00 | 839,238.55 | 703,942.00 | 703,942.00 | 703,942.00 | |
| Other non-current liabilities Current Liabilities Financial Liabilities | | | | | | 703,942.00 | 839,238.55 | | 703,942.00 | 703,942.00 | |
| Other non-current liabilities Current Liabilities Financial Liabilities Short term borrowings | 24 | | | | | 703,942.00 | 839,238.55 | | 703,842.00 | 703,942.00 | |
| Other non-current liabilities Current Liabilities Financial Liabilities Short term borrowings Lease liabilities - Current | 24 24 | 839,238.55 | 703,942.00 | 703,942.00 | 703,942.00 | - | | | - | - | |
| Other non-current liabilities Current Liabilities Financial Liabilities Short tarm borrowings Lease liabilities - Current Trade psyables | 24 24 25 | 839,238.55 - 1,848,111.79 | 703,942.00 - 1,173,917.11 | 703,942.00 - - 1,009,826.07 | 703,942.00 - - 1,148,553.03 | - - 1,252,488.33 | 1,848,111.79 | 1,173,917.11 | 1,009,826.07 | 1,148,553.03 | 1,252,488.3 |
| Other non-current liabilities Financial Liabilities Short term borrowings Lease liabilities - Current Trade payables Other current financial liabilities | 24 24 25 26 | 839,238.55 - 1,848,111.79 465,655.62 | 703,942.00 - - 1,173,917.11 363,649.58 | 703,942.00 - - 1,009,826.07 390,718.56 | 703,942.00 - - 1,148,553.03 438,970.05 | 1,252,488.33 391,663.43 | 1,848,111.79 465,655.62 | 1,173,917.11 363,649.58 | 1,009,826.07 390,718.56 | 1,148,553.03 438,970.05 | 1,252,488.3 391,663.4 |
| Other non-current liabilities Financial Liabilities Short term borrowings Lesse liabilities - Current Trade psyables Other current financial liabilities Other Short term provisions | 24 24 25 26 27 | 839,238.55 - 1,848,111.79 | 703,942.00 - 1,173,917.11 | 703,942.00 - - 1,009,826.07 | 703,942.00 - - 1,148,553.03 438,970.05 | 1,252,488.33 391,663.43 | 1,848,111.79 | 1,173,917.11 363,649.58 | 1,009,826.07 390,718.56 | 1,148,553.03 438,970.05 | 1,252,488.3 391,663.4 |
| Other non-current liabilities Financial Liabilities Short term borrowings Lease liabilities - Current Trade psyables Other current financial liabilities Other Short term provisions Employes benefits obligation (Current) | 24 24 25 26 27 28 | 839,238.55 - 1,848,111.79 465,655.62 | 703,942.00 - - 1,173,917.11 363,649.58 | 703,942.00 - - 1,009,826.07 390,718.56 | 703,942.00 - - 1,148,553.03 438,970.05 | 1,252,488.33 391,663.43 | 1,848,111.79 465,655.62 | 1,173,917.11 363,649.58 | 1,009,826.07 390,718.56 | 1,148,553.03 438,970.05 | 1,252,488.3 391,663.4 |
| Other non-current liabilities Financial Liabilities Short term borrowings Lease liabilities - Current Trade psyables Other current financial liabilities Other Short term provisions Employee benefit obligation (Current) Government Grants - current | 24 24 25 26 27 | 1,848,111.79 465,655.62 69,488.14 | 703,942.00 - 1,173,917.11 363,649.58 143,130.16 | 703,942.00 - 1,009,826.07 390,718.56 101,668.15 | 703,942.00 - 1,148,553.03 438,970.05 344,980.15 | 1,252,488.33 391,663.43 180,579.15 | 1,848,111.79 465,655.62 69,488.14 | 1,173,917.11 363,649.58 143,130.16 | 1,009,826.07 390,718.56 101,668.15 | 1,148,553.03 438,970.05 344,980.15 | 1,252,488.3 391,663.4 180,579.1 |
| Other non-current liabilities Current Liabilities Financial Liabilities Short term borrowings Lesse liabilities - Current Trade payables Other current financial liabilities Other fourment financial liabilities Other Short term provisions Employee benefits obligation (Current) Government Grants - current Income tax liability (Net) | 24 24 25 26 27 28 29 | 839,238.55 1,848,111.79 465,655.62 69,488.14 311,704.31 | 703,942.00 1,173,917.11 363,649.58 143,130.16 | 703,942.00 1,009,826.07 390,718.56 101,668.15 | 703,942.00 - 1,148,553.03 438,970.05 344,980.15 | 1,252,488.33 391,663.43 180,579.15 147,851.68 | 1,848,111.79 465,655.62 69,488.14 311,704.31 | 1,173,917.11 363,649.58 143,130.16 294,653.51 | 1,009,826.07 390,718.56 101,668.15 274,433.52 | 1,148,553.03 438,970.05 344,980.15 208,584.02 | 1,252,488.3 391,663.4 180,579.1 147,851.6 |
| Other non-current liabilities Financial Liabilities Short term borrowings Lease liabilities - Current Trade psyables Other current financial liabilities Other Short term provinions Employes benefits obligation (Current) Government Grants - current income tax liability (Net) Current Liabilities - Others | 24 24 25 26 27 28 | 839,238,55 1,848,111.79 465,655,62 69,488,14 311,704,31 146,481,59 | 703,942.00 1,173,917.11 363,649.58 143,130.16 294,653.51 329,002.78 | 703,942.00 - 1,009,826.07 390,718.56 101,668.15 - 274,433.52 505,881.45 | 703,942.00 1,148,553.03 438,970.05 344,980.15 | 1,252,488.33 391,663.43 180,579.15 147,851.68 184,849.66 | 1,848,111.79 465,655.62 69,488.14 311,704.31 146,481.59 | 1,173,917.11 363,649.58 143,130.16 294,653.51 329,002.78 | 1,009,826.07 390,718.56 101,668.15 274,433.52 505,881.45 | 1,148,553.03 438,970.05 344,980.15 208,584.02 212,718.94 | 1,252,488.3 391,663.4 180,579. 147,851.6 184,849.6 |
| Other non-current liabilities Current Liabilities Financial Liabilities Short term borrowings Lesse liabilities - Current Trade payables Other current financial liabilities Other fourment financial liabilities Other Short term provisions Employee benefits obligation (Current) Government Grants - current Income tax liability (Net) | 24 24 25 26 27 28 29 | 839,238.55 1,848,111.79 465,655.62 69,488.14 311,704.31 | 703,942.00 1,173,917.11 363,649.58 143,130.16 | 703,942.00 1,009,826.07 390,718.56 101,668.15 | 703,942.00 - 1,148,553.03 438,970.05 344,980.15 | 1,252,488.33 391,663.43 180,579.15 147,851.68 | 1,848,111.79 465,655.62 69,488.14 311,704.31 | 1,173,917.11 363,649.58 143,130.16 294,653.51 329,002.78 | 1,009,826.07 390,718.56 101,668.15 274,433.52 | 1,148,553.03 438,970.05 344,980.15 208,584.02 212,718.94 | 1,252,488.3 391,663.4 180,579.1 147,851.6 184,849.6 |

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| PROFIT AND LOSS ACCOUNT | | | | | | | | | 9 1 2005 | June - 2025 | March - 2024 |
|--|-------|--------------|-----------------|----------------------------|-----------------|--------------|---------------|-----------------|------------------|--------------|--------------|
| | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| REVENUE | 4 | 2,461,963,66 | 2,528,361,11 | 2,335,793.67 | 2,479,980.56 | 2,886,380.72 | 9,806,098.99 | 7,344,135.33 | 4,815,774.22 | 2,479,980.56 | 10,356,142.5 |
| Revenue from Operations (gross) | - | 2,401,803,00 | 2,326,301,11 | 2,333,783.07 | 2,478,900.30 | 2,000,000.72 | 0,000,000,00 | | | | |
| Excise duty Revenue from Operations (Net) | 31 | 2,461,963.66 | 2,528,361.11 | 2,335,793.67 | 2,479,980.56 | 2,886,380.72 | 9,806,098.99 | 7,344,135.33 | 4,815,774.22 | 2,479,980.56 | 10,356,142.5 |
| Other Income | 32 | 100,909.28 | 117,360.48 | 143,218.12 | 90,765.04 | (145,586.18) | 452,252.92 | 351,343.64 | 233,983.16 | 90,765.04 | 511,836.4 |
| Total Revenue | 02 | 2,562,872.94 | 2,645,721.59 | 2,479,011.79 | 2,570,745.60 | 2,740,794.54 | 10,258,351.91 | 7,695,478.97 | 5,049,757.38 | 2,570,745.60 | 10,867,978.9 |
| EXPENDITURE | | 2,002,072.03 | 74CTON/2TREE | | | | | | | | |
| Cost of materials consumed | 33 | | | | | | | | 2 5 2 2 4 | 5 50 54 | 1000 |
| Purchase of Stock in trade | | _ | | | | | - | - | - | - | |
| Changes in inventory or imistied goods, work in progress | | | | | | | | 5 5 5 5 | 2.5 | 4 3 3 | 5.50.5 |
| and Stock in trade | 34 | | | | 1,334,459.69 | 1,364,029,62 | 5,382,791.01 | 3,984,790.92 | 2,646,327.49 | 1,334,459.69 | 5,488,978.5 |
| Employee Benefit Expenses | 35 | 1,398,000.09 | 1,338,463.43 | 1,311,867.80 882,017.00 | 1,066,059.45 | 1,007,152.40 | 4,268,707.17 | 3,184,388.84 | 1,848,076.45 | 1,066,059.45 | 4,512,539.9 |
| Other Expenses | 36 | 1,084,318.33 | 1,236,312.39 | | | | 9,651,498.18 | 7,169,179.76 | 4,594,403.94 | 2,400,519.14 | 10,001,518.5 |
| Profit Before Interest, depreciation and exceptional | | 2,482,318.42 | 2,574,775.82 | 2,193,884.80 | 2,400,519.14 | 2,371,182.02 | 9,051,498,18 | 7,108,178.70 | 4,084,400.84 | 2,400,510.14 | 10,001,010.0 |
| items | | 80,554.52 | 70,945.77 | 285,126.99 | 170,226.45 | 369,612.52 | 606,853.73 | 526,299.21 | 455,353.44 | 170,226.45 | 866,460.3 |
| Finance Cost | 37 | 2,941.01 | 2,093.51 | 2,301.05 | 2,075.97 | 3,305.80 | 9,411.54 | 6,470.53 | 4,377.02 | 2,075.97 | 10,077.5 |
| Protit perore Depreciation, exceptional and | | 77,613.51 | 68,852.26 | 282,825.94 | 168,150.48 | 366,306.72 | 597,442.19 | 519,828.68 | 450,976.42 | 168,150.48 | 856,382.8 |
| extraordinary item & tax | 38 | 40.50 | 40.50 | 282,825,84 40.52 | 132.48 | 347.58 | 254.00 | 213.50 | 173.00 | 132.48 | 3,059.0 |
| Depreciation and Amortization Expense | 38 | 40.50 | 40.50 | 40.52 | 152.46 | 347.38 | 2.54.00 | 210.00 | .,,,,,, | | |
| Exceptional Items | 39 | | | | | | | | | | |
| Extraordinary Items | | | | | | | | | | | |
| Share of net profit of Associates and Joint ventures | | - | | | 100 010 00 | 365,959.14 | 597,188,19 | 519,615.18 | 450,803.42 | 168,018.00 | 853,323.8 |
| Profit Before Taxation | | 77,573.01 | 68,811.76 | 282,785.42 | 168,018.00 | 305,958.14 | 587,100.18 | 518,015.16 | 450,005,42 | ,00,010.00 | |
| Tax Expenses | | | | | | 474 407 40 | 404.040.40 | | | | 171,127.4 |
| Current income tax | | 181,946.10 | | | | 171,127.48 | 181,946.10 | (36,602.57) | (36,942.84) | | 65,575.0 |
| Income tax for earlier years | | (340.27) | 340.27 | (36,942.84) | 1 | 65,575.07 | (36,942.84) | | | 49,523.34 | (2,198.00 |
| Deferred tax expense/ (credit) | | (159,619.73) | 20,283.21 | 83,476.18 | 49,523.34 | (90,812.97) | (6,337.00) | 153,282.73 | 132,999.52 | 49,523.34 | (2,196.00 |
| Fringe benefit tax | | - | - | - | - | - | | | 354,746.74 | 118,494.66 | 618,819.2 |
| Profit After Taxation | | 55,586.91 | 48,188.28 | 236,252.08 | 118,494.86 | 220,069.56 | 458,521.93 | 402,935.02 | 354,740.74 | 118,494,00 | 016,519.20 |
| Minority Interest | | - | - | - | - | - | - | | 354,746.74 | 118,494.66 | 618,819.28 |
| - Concern share | - | 55,586.91 | 48,188.28 | 236,252.08 | 118,494.66 | 220,069.56 | 458,521.93 | 402,935.02 | 354,746.74 | 118,494.00 | 016,619.20 |
| OTHER COMPREHENSIVE INCOME | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| | | | | | | | | | | | |
| Other comprehensive income to be reclassified to P&L in subsequent periods: | | | | | | | | | | | |
| | | | | | | | | | | | |
| Exchange differences on translating foreign operations | 100 | Section 1 | | | | - | | | | | |
| Minority Interest on foreign exchange | 1. 15 | | | | | | | | | | |
| | | | | | | | | | | | |
| Other comprehensive income on Cash flow hedges | | | | | | | | | | | |
| Deferred Tax on Cash flow hedge | | | | | | • | | | | | |
| | | |) | | | | | | | | |
| Minority Interest on Cash flow hedge | | | | | | | | | | | |
| | | | | | | | | | | | |
| Other comprehensive income not to be reclassified to P&L in subsequent periods: | | | | | | | | | | | |
| investment fair value | | 2017 | | - | | | | | | | |
| Deferred Tax on fair valuation of investment | | - | - | - | - | - | | 1.1 | | - | |
| Minority on OCI gain on Fair valuation | | | | | | | | | - | | |
| | | | | | | | | | | | |
| | | | | | | / | | | | | (05.055.55 |
| Other comprehensive income on acturial (Gain) / Loss | 4.00 | 19,507.00 | | | | (65,053.00) | 19,507.00 | | | | (65,053.00 |
| Deferred Tax on Acturial (Gain) / Loss | | (4,872.00) | | | | | (4,872.00) | | | | |
| OCI on acturial (Gain) / Loss using equity method | | - | - | - | - | - | - | | - | | (05.055.50 |
| Minority on OCI acturial gain | | 14,635.00 | | - | - | (65,053.00) | 14,635.00 | | - | | (65,053.00 |
| | | | | | 200 1 1 1 1 1 1 | | | | | | |
| | | | | | | | | | | | |

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| SCHEDULES ANNEXED TO AND | | ı | | | | | III | | | | |
|--|-------|--------------|-----------------|---------------------------------------|----------------|--------------|---|------------------|------------------|--------------|--------------|
| FORMING PART OF THE ACCOUNTS | | | | · · · · · · · · · · · · · · · · · · · | | | - | | | | M |
| NOTE 1: FIXED ASSETS | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Property, plant and equipment Gross block | | | | | | | | | | | |
| Freehold Land - Own - Gross Block | | | | | | - | | | | | |
| Leasehold improvements - Own - Gross Block | | | | • | | - | | | | | |
| Building - Own - Gross Block Plant & Machinery - Own - Gross Block | | | | | | | | | | | |
| Tooling Asset own assets- Gross block | | | | | | - | | | | | |
| Furniture & fixtures - Own - Gross Block | | | | | | - | | - | | | |
| Office equipments - Own - Gross Block | | 404,650.59 | 404,650.59 | 404,650.59 | 404,650.59 | 404,650.59 | 404,650.59 | 404,650.59 | 404,650.59 | 404,650.59 | 404,650.5 |
| Computers - Own - Gross Block Vehicles - Own - Gross Block | | | | | | | | | | | |
| Aircraft - Gross Block | | | | | | | | | | | |
| Less: Accumulated depreciation | | | | | | | | | | | |
| Freehold Land - Own - Acc Dep | | | | | | | | | | | |
| Leasehold improvements - Own - Acc Dep Building - Own - Acc Dep | | | | | | | | | | | |
| Plant & Machinery - Own - Acc Dep | | | 7 | | | - | in the | | | | |
| Tooling Asset own asset - Accumulated depreciation | 1907 | | | | | | | | | | |
| Furniture & fixtures - Own - Acc Dep | | | | | | S. T. | | | | | |
| Office equipments - Own - Acc Dep | | 404,068.89 | 404,028.39 | 403,987.89 | 403,947.37 | 403,814.89 | 404,068.89 | 404,028.39 | 403,987.89 | 403,947.37 | 403,814.8 |
| Computers - Own - Acc Dep | | | | | | | | | | | |
| Vehicles - Own - Acc Dep Aircraft - Acc Dep | | | | | | | | | | | |
| Property, plant and equipment | | 581.70 | 622.20 | 662.70 | 703.22 | 835,70 | 581.70 | 622.20 | 662.70 | 703.22 | 835.7 |
| | | | | | | | | 1 / | | | |
| Assets on lease arrangements Gross block | 300 | | | | | | 7 | | | | |
| Leasehold Land - Own - Gross Block | ×15 | | | | | | | | | | |
| Buildings - Finance Lease - Gross Block | | | | | | | | | | | |
| Plant & Machinery - Finance Lease - Gross Block | 1 | | | | | 1 | | | | | |
| Tooling Asset finance lease- Gross block Furniture & fixtures - Finance Lease - Gross Block | | | | | | | | , | | | |
| Office Equipments - Finance Lease - Gross Block | | | | | | | | | | | |
| Computer - Finance Lease - Gross Block | | | | | | | | | | - | 7 |
| Vehicles - Finance Lease - Gross Block | | 3/ | | | | | • | | | | |
| Less: Accumulated amortization | | | | | | | | | | | |
| Leasehold Land - Own - Acc Dep Buildings - Finance Lease - Acc Dep | | | | | | | | | | | |
| Plant & Machinery - Finance Lease - Acc Dep | 17. | | | | | | | | | - | |
| Tooling Asset finance lease - Accumulated depreciation | | | J. | | | | | | 3. | | |
| Furniture & fixtures - Finance Lease - Acc Dep | | 1940 145 | | - | | | | | | - | |
| Office Equipments - Finance Lease - Acc Dep | | | 75 A 15 | - | | 1 | | | | | |
| Computer - Finance Lease - Acc Dep Vehicles - Finance Lease - Acc Dep | | | | | | | | | | | |
| Right-to-use assets | | | - | | | - | | S 52 S 51- | - | - | |
| | | | | | | | | | | | |
| Goodwill | | | | | | | | | | | |
| Goodwill on consolidation - Gross Block Goodwill on consolidation - Cum Amortization | | | | | | | | | | | |
| Goodwill | | | - | - | 3 3 3 | | - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12 | E & C & | 9 2 3 3 4. | | 13. 3. 3 |
| | | | | | | | | | | | |
| Other intangible assets Technical Knowhow fees - Gross Block | 1 | | | | | | | _ | | | |
| Customer Relationships - Gross Block | 111 | 1 2 1 4 4 | | | | | | | | | |
| Intellectual property rights - Gross Block | - 6 | | | | | - | | | | - | |
| Software - Gross Block | | - | | | | | | | | | |
| Business & Commercial Rights - Gross Block | | | | | | | | | | | |
| Less: Accumulated amortisation Technical Knowhow fees - Cum Amortization | | | | | | | | | | | |
| Customer Relationships - Cum Amortization | | | 1 | | | | | | | | |
| Intellectual property rights - Cum Amortization | | | | | | | | | | | |
| Software - Cum Amortization Business & Commercial Rights - Cum Amortization | | | | | | | | | | | |
| Business & Commercial Rights - Cum Amortization Other Intangible assets | 1. | | | | | - | | · 2 12 13 | | | 311 113 |
| | | | | 100 | | | | | | | |
| - Fixed Assets excluding CWIP | | 581.70 | 622.20 | 662.70 | 703.22 | 835.70 | 581.70 | 622.20 | 662.70 | 703.22 | 835.70 |
| | | | | | | | | | | | |
| | | March coor | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| NOTE 2: INVESTMENT PROPERTY - Investment Property - Gross | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March 2020 | December - 2020 | Coptombol - 2020 | - | |
| - Investment Property - Acc Depreciation | | | | , Y | - | | | | | | |
| | | | | | | | | | | | |
| | | | - | - | - | - | | - | - | • | |
| | | | | | | • | | | 7 | | |
| | | March 2000 | December 0000 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 202 |
| NOTE 3: NON CURRENT INVESTMENTS | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | march - 2024 | - march - 2025 | 2000minet - 2020 | - 2020 | 34110 - 2020 | |
| Investments accounted for using the equity method | | | | | | | | | | | |
| - Investment in Joint Ventures - Investment in Associates | | | | | | | | | | | |
| Total Investments accounted for using the equity | V 2 | | | | | 33 55 | 73 | | | 30 | 3 1 3 |
| method |) | | | | -10-10-10-10-1 | - | | V-111111111111 | | | |
| Investments in - Investment in Subsidiaries | | | | | | | | | | | |
| - Non Current Investment Others | | | | | | | K . | | | | |
| - Provision for diminution in non current investments | 3.800 | - | | | | | | 1 | | | |
| - Non Current Investment in Equity Shares | | - | | | - | - | | | | | |
| Investments (Gross) Less: Provision for diminution in investments | | | | | | | | | - | | |
| | | - | - | | | - | | - | - | - | 9 9 9 |
| Total Non Current Investment | | - | | | | - | | | - | | |
| | 1 | | | | | | I, | | | | l |

Jajon 1

Am

| NOTE 4: LONG TERM LOANS AND ADVANCES | T | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
|---|-------|--------------|------------------------------|------------------|--------------|---------------|----------------------------|----------------------------|------------------|--------------|--------------|
| Losns and advances to related parties | | Maich + 2020 | December - 2020 | September - 2020 | Julie - 2023 | Maicii + 2024 | Maich - 2020 | December - 2020 | Coptombol - 2020 | 04110 - 2020 | maion zou i |
| - Loans to related parties (non-current) | | 2,685,000.00 | | 2,285,000.00 | 2,285,000.00 | 2,285,000.00 | 2,685,000.00 | 2,285,000.00 | 2,285,000.00 | 2,285,000.00 | 2,285,000.00 |
| - Loans to related parties (non-current)- Doubtful | | 673,253.00 | | 2,285,000.00 | 2.285.000.00 | 2,285,000.00 | 673,253.00 3,358,253,00 | 673,252.51 2,958,252.51 | 2,285,000.00 | 2,285,000.00 | 2,285,000.00 |
| parties | | 3,358,253.00 | 2,958,252.51 (673,252.51) | 2,255,005,00 | 2,200,000.00 | 2,200,000.00 | (673,253.00) | (673,252.51) | 2,200,000,00 | | |
| | | 2,685,000.00 | | 2,285,000.00 | 2,285,000.00 | 2,285,000.00 | 2,685,000.00 | 2,285,000.00 | 2,285,000.00 | 2,285,000.00 | 2,285,000.00 |
| | | | | | | | | | | | |
| Loans and advances to employees (non-current portion only) | | | | | | | | | - | | |
| Loans to others (non-current portion only) | | | | | | | | | March 18 A. | | |
| TOTAL | | 2,685,000.00 | 2,285,000.00 | 2,285,800.00 | 2,285,000.00 | 2,285,000.00 | 2,685,000.00 | 2,285,000.00 | 2,285,000.00 | 2,285,000.00 | 2,285,000.0 |
| | | | | | | | | | | | |
| NOTE 5: OTHER NON CURRENT TRADE | | | | | | | | | | | |
| RECEIVABLE Long term trade receivables (including trade | 11/11 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| receivables on deferred credit terms) | | | | | | | | | 2 0 0 | | |
| - Long term trade receivables from related parties - Long term trade receivables | 6 | | | | | | | | | (. | |
| - Long term trade receivables - Doubtful | 1.7 | | | | | | - | | | - | |
| | | 3 3 3 3 | | | | | | | 5 5 5 | | 107 |
| Less: Provision for doubtful receivables TOTAL | | | - | | | - | | | | | |
| | | | | | | | | | | | |
| NOTE A STUDY VAN SUPPLIE PINANCIAL | | | | | | | | | | | |
| NOTE 6: OTHER NON CURRENT FINANCIAL ASSETS | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Security Deposits - Security deposits to related party | | | | | | | | | | | |
| - Security deposits to related party - Security deposits - Others | | | | | | | | | | | |
| - Security deposits - Doubtful | | | - | | - | - | - | | - | - | |
| Less: Provision for doubtful security | | | | 1// | | | | | articles of | | |
| Less: Provision for doubtful security TOTAL | | 5 | | | | | | | | | 5 5 5 |
| Interest receivable (non-current portion only) | | | | | | | - | | - | | |
| Unbilled Revenue - non current (gross) | (C.) | | | | | | | | | | 200 |
| Unbilled Revenue - non current - Provision for Doubtful | | | | | | | | | | | |
| Non current bank balance | | | 10 10 10 | | | | | | | | |
| Deposits with original maturity for more than 12 months Margin money deposits | | | | | | | | | | | |
| hodge - MTM swap etc | | | | | | | | | | | |
| - rvon current uerryauve intencial assets not designated as hedge - others | | | | | | | | | | | 12. |
| TOTAL | | • | - | | | - | | 4 4 5 1 | - | | |
| | | | 1 | | | | | | | 7 | |
| | | | | | | | | D 1 0005 | 0 | 202E | M 2024 |
| NOTE 7: OTHER NON CURRENT ASSETS Capital Advances (advances relating purchase of | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| fixed assets) | | | | | | | | | | | |
| - Capital Advances - Secured Consider good. - Саркая личеновь (канукою вызык) - Опысситви Consider good | | | | | | | | | | | |
| - capital Auvances (Ilitaliginie assets) - Uliseculeu Consider good | | | | | | 1 | | | | | |
| - Capital Advances - Doubtful | | | | | | 7 g 7 - 12 - | | | | - | |
| | 100 | | - | 3 3 3 | 3 2 7 | - | + | 5 T E | | | 2 4 5 |
| Less: Provision for doubtful capital advances (A) | | | | | | | - | • | | | |
| Advances to be recoverable in cash or kind | | | | | | | | | | | |
| - Advances to be recoverable in kind LT Good and Secured | | | | | | | | | | | |
| - Advances to be recoverable in kind LT Good and Unsecured | | | | | | | | | | | |
| - Advances to be recoverable in kind - Doubtful | | - | - | - | - | - | - | 7 | | - | |
| | | (108,985.00) | | | - | | (108,985.00) | | | | |
| Less: Provision for doubtful security (B) | 1.0 | (108,985.00) | | | - | | (108,985.00) | • | | - | |
| Other loans and advances (please specify nature) | | | | | | | | | | | |
| - Unamortized premium on forward contracts | | | | | | | | |] |] | |
| Ancillary cost of arranging the borrowings Other unamortized expenditure | | | | | | | | | | | |
| Other unamortized expenditure (Nomination fee non current) | | | | | | | | | | | |
| Unamortised Tooling Amount & Others | | 0 | | | - | | 1/" | | | - | |
| Prepaid expenses (non-current portion only) | | | | | - | | | | 1. | | |
| current portion only) | | | | | | 1 | | | | | 11 3 |
| VAT Recoverable (Fixed Assets) VAT Recoverable (Consumable) | | | | , | | | E | | | | |
| R & D tax rebates | | - | | | | - | | | | | |
| Other advances Others | 5.54 | | | | | |] | | | | |
| | | | | | | , | | | - | | • 3 |
| Less: Provision for doubtful advances | | | | | // | | | | | | |
| (C) | | (108,985.00) | | | | 2 42 | (108,985.00) | | | | |
| | | | | | | | | | | 11 11/11 | |
| | | | | | | | | | | | |
| NOTE 8: INVENTORIES | 1 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Raw Materials (including packing materials) Raw Materials (including packing materials) in transit | | | | | | 1 |] | |] |] | -(|
| | | | | | | | | | | | |
| Work in progress | | | | | | | 1 | | 1 | | |
| Finished Goods (Manufactured) | | 7 | | | | | | | | | |
| Finished Goods in transit (Manufactured) | A | | | | | | - | | | 1 | |
| | | | | | | | | | | | |
| - Traded Goods - Traded Goods in transit | | | | | | 1 | |] | | 1 | |
| | | | | | | | | | | | |
| - Stores and spares | | - | | | | | | | | | |
| - Stores and spares in transit | | | | | | | | | | | |
| - Loose tools | | 9-17-5 | | - | | - | - | - | | | |
| - Loose tools in transit | | | | | | | | | | | |
| TOTAL | | | | | | 0.00 | - | - | 4 1 | | 5 5 5 |
| | | | | | | | | | | | |

More A

| | | | | , | | | | | | | |
|--|-------|---|-------------------------------------|--|--|--|--|---|---|---|---|
| NOTE 9: CURRENT INVESTMENTS | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Investments in - | | | | | | 7 | | | | | |
| - Current Investment in Equity Shares (Quoted) | V. 16 | - | | - | | - | - | | | 1 | |
| - Current Investment in Equity Shares (Un Quoted) | | | | | | | | | | | |
| - Current Investment Others | | - | - | - | - | - | - | - | | - | - |
| Investements(Gross) Less: Provision for diminution in investments | | | | • | - | | | | |] | |
| Investments (Net) | | - | - | | | | | | | | |
| Investments (Net) | _ | | | | | | | | | | |
| | | | | | | | | | | | |
| NOTE 10. TRADE DESCRIVED FO | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| NOTE 10: TRADE RECEIVABLES I) Trade receivables | | March - 2025 | December - 2020 | Geptember - 2020 | 34118 - 2020 | maich - 2024 | march - 2020 | Ducombul - Euco | Coptomber acad | | |
| | | | | | | | | | | Y. | |
| - Outstanding for a period exceeding six months from the date they are due for payment | | | | 100 | | | | | | | |
| - Secured Trade Receivable | | | | | | | | | | | |
| - Unsecured Trade Receivable | | - | | | | - | - | | - | - | |
| - Unsecured Trade necessation from necessary Fatters (Excluding Intercompany) | | | | | | | | | | - | |
| Doubting interconfiguration in the main set mounts) - | | | | | | | | | | | |
| Doubledi | | | | | | | | | | - | |
| Less: Provision for doubtful receivables | | | | | - | - | - | - | - | - | |
| (A) | 2 | | • | | | | | | | | 3.0 |
| Other Receivables | | | | | * | 74. | | | | | |
| - Secured Other Trade Receivables | | - | | - | 42,674.75 | - | - | | | 42,674.75 | |
| - Trade Receivables from Related Parties | | 1,715,331.46 | 1,081,006.48 | 1,619,808.47 | 1,459,393.00 | 1,259,792.85 | 1,715,331.46 | 1,081,006.48 | 1,619,808.47 | 1,459,393.00 | 1,259,792.85 |
| - Trade Receivables Amortization | | 1 | | | | | | | 500 447.00 | 444.040.40 | 441,586.00 |
| - Unsecured Other Trade Receivables | | | 569,131.65 | 520,417.38 | 444,216.42 | 441,586.00 | 0400400 | 569,131.65 134,839.00 | 520,417.38 124,424.00 | 444,216.42 114,114.58 | 102,818.00 |
| - Trade Receivables - Doubtful | - | 34,034.00 | 134,839.00 | 124,424.00 | 114,114.58 | 102,818.00 | 34,034.00 | 134,839.00 | 124,424.00 | 114,114.50 | 102,818.00 |
| - Engineering receivables (billed) - Trade Receivables - unbilled | | | | | | | | | | | |
| - Trade Receivables - unbilled - Trade Receivables derecognised (factoring) | | | 2.8 | | | | | | | | |
| - Trade Receivables delecognised (lactoring) | | 1.749.365.46 | 1.784.977,13 | 2,284,649,85 | 2,060,398.75 | 1,804,196.85 | 1,749,365.46 | 1,784,977.13 | 2,264,649.85 | 2,060,398.75 | 1,804,196.85 |
| Less: Provision for doubtful receivables | | (34,034.00) | (134,839.00) | (124,423.58) | (114,114.58) | (102,817.58) | (34,034.00) | (134,839.00) | (124,423.58) | (114,114.58) | (102,817.58) |
| (B) | | 1,715,331.48 | 1,650,138.13 | 2,140,226.27 | 1,946,284.17 | 1,701,379.27 | 1,715,331.46 | 1,650,138,13 | | 1,946,284.17 | 1,701,379.27 |
| | | | | | | | | | | | |
| TOTAL(A+B) | | 1,715,331.46 | 1,650,138.13 | 2,140,226.27 | 1,946,284.17 | 1,701,379.27 | 1,715,331.46 | 1,650,138.13 | 2,140,226.27 | 1,846,284.17 | 1,701,379.27 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| NOTE 11: CASH AND BANK BALANCES | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Cash and Cash Equivalents | | | | | | | | | | | |
| Balances with banks: | 2.57 | | | | | | | | | | |
| - on current accounts: | | 698,935.43 | 1,040,029.50 | 536,960.09 | 530,448.52 | 461,407.42 | 698,935.43 | 1,040,029.50 | 536,960.09 | 530,448.52 | 461,407.42 |
| - deposits with original maturity of less than three months | | | | | | | | | | | |
| - margin money apposit with original maturity or less than | 100 | | | | | | | | | 100 | |
| - Balances with Banks - on cash pool account | | | | | | | | | | | |
| - balances with banks - on cash pool account | | | | | | | | | | | |
| Funds in Transit | - 4.6 | | | | | | | | | 4 | |
| Cash on hand | | | | | | | | | - | - | |
| (A) | | 698,935.43 | 1,040,029.50 | 536,960.09 | 530,448.52 | 461,407.42 | 698,935.43 | 1,040,029.50 | 536,960.09 | 530,448.52 | 461,407.42 |
| Other Bank Balances | | | | | | | | | | | |
| - Deposits-Mat more than 3 less than 12 months | | - 10 | | | | - | - | - | - | | |
| - Other Bank Balances - Margin money deposits | | | | | | | | | | | de la |
| - Other Bank Balances - Unpaid dividend account | | 3 | | | | 1 | | | | 1 | - |
| - Others (bank guarantee etc) | | 1 | A 15 7 7 15 15 | | | | | | | 1 | |
| | 1775 | | | | | der Mil | | | 1.00 | | |
| (B) | | | | | | | | | | | |
| TOTAL (ALB) | | 698,935.43 | 1,040,029.50 | 536,960.09 | 530,448.52 | 461,407.42 | 698,935.43 | 1,040,029.50 | 536,960.09 | 530,448.52 | 461,467.42 |
| TOTAL(A+B) | | 080,030.43 | 1,040,020.00 | 000,000.00 | 0.07.10.02 | | | | | | |
| | - | | | | | | | | | | |
| | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| NOTE 12: SHORT TERM LOANS AND ADVANCES Loans and advances to related parties | | March - 2025 | December - 2025 | September - 2020 | 30116 - 2025 | Maich - 2024 | maion - Zozo | Document Lord | - Copiania | | |
| Unsecured, considered good | | | N. N. | | | | | | | A Company | |
| - Loans to related parties (Short term) | | | | | | | _ | | - | - | |
| Doubtful | 100 | | | | | - | - | | | | A Company |
| - Loans to related parties - cash pool | | | | | (| - | - | - | - | - | |
| | | - | | | | E 5 | 5.000 | 5 | 2 3 5 | | |
| parties | | - | | | | - | - | | - | - | |
| Loans to related parties | - 1 | | | | | | | | | | |
| - Loans and advances to employees (Current portion | 650 | | | | | | 1 | | 5 5 5 | | |
| only) - Loan to Subsidiary | 1000 | | | | | | | | | | |
| - Loan to Subsidiary - Loans to others (Current portion only) | | | | | | | | | | | |
| | | 1 | | | | - | | | | | |
| - Loans to outsid (Guitant portion only) | | | | | , | | | | | | |
| TOTAL | | - | | | | - | | - | - | | - |
| | | - | - | - | | | | | - | | |
| | | - | • | | - | | | | - | | - |
| TOTAL | | March - 2025 | | September - 2025 | June - 2025 | March - 2024 | ** March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| TOTAL NOTE 13: OTHER CURRENT FINANCIAL ASSETS | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| TOTAL | | | | | T | - | | | | | |
| TOTAL NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | - | March - 2025 | | | June - 2025 | March - 2024 |
| TOTAL NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Unsecured, considered good | | 10,170.00 | 10,170.00 | 10,170.00 | - 10,170.00 - | 10,170.00 | 10,170.00 | 10,170.00 | 10,170.00 | 10,170.00 | 10,170.00 |
| TOTAL NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Unsecured, considered good Doubtful | | | | | - 10,170.00 - | - | | | | | |
| TOTAL NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Doubtful Less: Provision for doubtful security | | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 |
| TOTAL NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Unsecured, considered good Doubtful Less: Provision for doubtful security (A) | | 10,170.00 | 10,170.00 | 10,170.00 | - 10,170.00 - | 10,170.00 | 10,170.00 | 10,170.00 | 10,170.00 | 10,170.00 | 10,170.00 |
| NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Unsecured, considered good Doubtful Lees: Provision for doubtful security (A) Other loans and advances (please specify nature) | | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 |
| NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Unsecured, considered good Doubtful Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - others | | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 |
| TOTAL NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Doubtful Leas: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - others | | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 |
| NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Unsecured, considered good Doubtful Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - others | | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 |
| TOTAL NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Doubtful Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge hedge | | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 |
| TOTAL NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Unsecured, considered good Doubtful Leas: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge Assets held for sale | | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 |
| NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Securid, considered good Unsecured, considered good Doubtful Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - other Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as incide Assess held for sale Security Courrent processes and security of the securit | | 10,170.00 | 10,170.00 10,170.00 | 10,170.00 10,170.00 | 10,170.00 | 10,170.00 19,170.00 10,170.00 | 10,170,00 | 10,170,00 10,170,00 | 10,170.00 10,170.00 | 10,170.00 10,170.00 - 10,170.00 | 10,170.00 10,170.00 10,170.00 |
| NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Security Considered good Unsecured, considered good Doubtful Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives designated as hedge Assets hedge Assets hedge designated as needed. Assets hedge designated as needed. | | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 | 10,170.00 10,170.00 | 10,170.00 - 10,170.00 | 10,170.00 10,170.00 10,170.00 |
| NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Unsecured, considered good Doubtful Leas: Provision for doubtful security (A) Other loans and advances (please specify nature) Current necelvables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge Assets held for sale Current victories reconvenue in Least and Least equivalent (Current portion) and IFR8) | | 10,170.00 | 10,170.00 10,170.00 | 10,170.00 10,170.00 | 10,170.00 | 10,170.00 19,170.00 10,170.00 | 10,170,00 | 10,170,00 10,170,00 | 10,170.00 10,170.00 | 10,170.00 10,170.00 - 10,170.00 | 10,170.00 10,170.00 10,170.00 |
| NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Security Composits Security Considered good Doubtful Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge Assets held for sale Current receivables - others Mark to market gain on derivatives not designated as hedge market to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as hedge and the control of the contr | | 10,170.00 10,170.00 10,170.00 | 10,170.00 10,170.00 | 10,170.00 10,170.00 | 10,170.00 | 10,170.00 19,170.00 10,170.00 | 10,170,00 | 10,170,00 10,170,00 | 10,170.00 10,170.00 | 10,170.00 10,170.00 - 10,170.00 | 10,170.00 10,170.00 10,170.00 |
| NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Security Considered good Unsecured, considered good Doubtful Less: Provision for doubtful security (A) Other losins and advances (please specify nature) Current receivables - others Mark to market gain on derivatives designated as hodge Mark to market gain on derivatives not designated as hodge Assets held for sale Uses activates receivables in case in the security of t | | 10,170.00 | 10,170.00 10,170.00 | 10,170.00 10,170.00 | 10,170.00 | 10,170.00 19,170.00 10,170.00 | 10,170.00 10,170.00 10,170.00 | 10,170,00 10,170,00 | 10,170.00 10,170.00 | 10,170.00 10,170.00 - 10,170.00 | 10,170.00 10,170.00 10,170.00 |
| NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Doubtful Leas: Provision for doubtful security (A) Other bians and advances (please specify nature) Current receivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on foreivatives not designated as hedge Mark to market gain on foreivatives not designated as hedge Mark to market gain on foreivatives not designated as hedge Mark to market gain on foreivatives not designated as financial interest accrued on ICD Advances receivable in cash classified as financial session | | 10,170.00 10,170.00 10,170.00 | 10,170.00 10,170.00 | 10,170.00 10,170.00 | 10,170.00 | 10,170.00 19,170.00 10,170.00 | 10,170.00 10,170.00 10,170.00 | 10,170,00 10,170,00 | 10,170.00 10,170.00 | 10,170.00 10,170.00 - 10,170.00 | 10,170.00 10,170.00 10,170.00 |
| NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Doubtful Leas: Provision for doubtful security (A) Other bians and advances (please specify nature) Current receivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on foreivatives not designated as hedge Mark to market gain on foreivatives not designated as hedge Mark to market gain on foreivatives not designated as hedge Mark to market gain on foreivatives not designated as financial interest accrued on ICD Advances receivable in cash classified as financial session | | 10,170.00 10,170.00 10,170.00 125,900.68 | 10,170.00 10,170.00 10,170.00 | 10,170.00 10,170.00 10,170.00 | 10,170.00 10,170.00 10,170.00 | 10,170.00 10,170.00 10,170.00 | 10,170,00 10,170,00 10,170,00 10,170,00 | 10,170,00 10,170,00 | 10,170.00 10,170.00 | 10,170.00 10,170.00 - 10,170.00 | 10,170.06 10,170.06 10,170.06 |
| NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Doubtful Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives and designated as hedge Mark to market gain on derivatives and designated as hedge Mark to market gain on derivatives and designated as needs and the second of the | | 10,170.00 10,170.00 10,170.00 | 10,170.00 10,170.00 | 10,170.00 10,170.00 | 10,170.00 | 10,170.00 19,170.00 10,170.00 | 10,170.00 10,170.00 10,170.00 | 10,170,00 10,170,00 19,170,00 | 10,170.00 10,170.00 10,170.00 | 10,170.00 10,170.00 10,170.00 | 10,170.00 10,170.00 10,170.00 96,669.00 |
| NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Security Deposits Securid, considered good Unsecured, considered good Doubtful Leas: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge Assets half for sale Current receivables (Current portion only) Interest accrued to portion only) Interest accrued on fixed deposits Interest accrued on fixed deposits Interest accrued on fixed Supplier bonus Less: Provision for doubtful security Less: Provision for doubtful security | | 10,170,00 10,170,00 10,170,00 125,600,68 209,198,00 | 10,170.00 10,170.00 10,170.00 | 10,170.00 10,170.00 10,170.00 | 10,170.00 10,170.00 10,170.00 | 10,170.00 10,170.00 10,170.00 | 10,170,00 10,170,00 10,170,00 10,170,00 | 10,170,00 10,170,00 19,170,00 | 10,170.00 10,170.00 10,170.00 | 10,170.00 10,170.00 10,170.00 | 10,170.00 10,170.00 10,170.00 |
| TOTAL NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Unsecured, considered good Doubtful Leas: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivative | | 10,170.00 10,170.00 10,170.00 125,900.68 | 10,170.00 10,170.00 10,170.00 | 10,170.00 10,170.00 10,170.00 49,933.77 | 10,170.00 10,170.00 10,170.00 64,379.24 | 10,170.00 10,170.00 10,170.00 96,698.00 | 10,170.00 10,170.00 10,170.00 10,170.00 125,960.68 299,198.00 425,158.68 | 10,170.00 10,170.00 10,170.00 108,424.39 | 10,170.00 10,170.00 10,170.00 49,933.77 49,933.77 | 10,170.00 10,170.00 10,170.00 84,378.24 84,378.24 | 10,170,00 10,170,00 10,170,00 96,669,00 96,669,00 |
| TOTAL NOTE 13: OTHER CURRENT FINANCIAL ASSETS Security Deposits Secured, considered good Unsecured, considered good Doubtful Leas: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables – others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as hedge Assets held for sale - course extractions reconvenient in Least and Least equivalent (Current portion) Interest receivable (Current portion only) Interest accrued on fixed deposits Interest accrued on ICD Advances receivable in cash classified as financial sessible Supplier bonus Less: Provision for doubtful security | | 10,170,00 10,170,00 10,170,00 125,600,68 209,198,00 | 10,170.00 10,170.00 10,170.00 | 10,170.00 10,170.00 10,170.00 49,933.77 | 10,170.00 10,170.00 10,170.00 64,379.24 | 10,170.00 10,170.00 10,170.00 96,698.00 | 10,170,00 10,170,00 10,170,00 10,170,00 125,960,68 299,198,00 | 10,170,00 10,170,00 10,170,00 10,170,00 | 10,170,00 10,170,00 10,170,00 49,933,77 | 10,170.00 10,170.00 10,170.00 40,170.00 | 10,170.00 10,170.00 10,170.60 96,689.00 |

In ord



| NOTE 14: OTHER CURRENT ASSETS | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
|---|---------|---|--|------------------------|---|--------------|------------------------|------------------------|-------------------|------------------------|--------------|
| Advances to be recoverable in cash or kind | | | | | | | | Land Land | | | |
| - Capital Advances - Current | | | | | | - | | | - | | |
| Secured, considered good | 37.1 | | | | | - | | | - | - | |
| Unsecured, considered good | | 382,138.00 | | | | | 382,138.00 | | | | |
| Doubtful | M100 | 108,985.00 | | | | | 108,985.00 | | - | | |
| Couplin | | 491,123.00 | | | | | 491,123.00 | | - | | 40 Feb 30 35 |
| Lance Devolution for devoluted advances | | (108,985.00) | | | | | (108,985.00) | | - / · · · · · · · | | |
| Less: Provision for doubtful advances | | | | | | | 382,138.00 | | | | A 15 15 15 |
| | | 382,138.00 | | | | • | 362, 136.00 | | 4 | | |
| Other Assets | | | | | | | | | | | |
| Unamortized Expenditure -unamoruzeu premium un iorwaru comuscis (current | | | | | | | | | | | |
| portion only) | grant e | 4 | | | - | - | | | | | |
| Portion only) | | | | | | | - | - | | - | |
| -Other unamortized expenditure (Current portion only) | | | | | | | | | | | |
| -Oniet mismotared exhemitme (Moninismon les criteris | | | | | | | | | V Company | | |
| portion) | | | | | | | | | | | |
| - Unamortised Tooling Amount & Other | | | | | | | | | | | |
| Others | | | 7 | | | | | | | | 0.055 |
| - Prepaid expenses (Current portion only) | 4 30 | 8,069.01 | 8,678.28 | 10,096.50 | 11,090.96 | 8,955.11 | 8,069.01 | 8,678.28 | 10,096.50 | 11,090.96 | 8,955.1 |
| - Capital Subsidy Receivable | 14.23 | - | | | - | - | | | | - | |
| - Dalances with statutory/ government authorities (Current portion only) | | | | | | | | | | | |
| portion only) | | | | | | | | | | | |
| - VAT Recoverable (Fixed Assets) (Current portion only) | | | | | | - | - | | | | |
| VAT D | | | | | | | | | | | |
| - VAT Recoverable (Consumable) (Current portion only) | | | | | | | | | | | |
| - R&D tax rebate (Current portion only) | | | | | | | | | | | |
| - Inventory relating to agency business | | | | | | | | | | | |
| - Defined benefit assets-Plan assets-Current | | - | | | | A 0.00 | | | | | |
| | | / | | | | | | 0.070.00 | 10,096.50 | 11,090.96 | 8,955.1 |
| TOTAL | | 390,207.01 | 8,678.28 | 10,096.50 | 11,090.96 | 8,955.11 | 390,207.01 | 8,678.28 | 10,090.50 | 11,090,90 | 8,800.1 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| NOTE 15: SHARE CAPITAL | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Equity share capital | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.0 |
| Preference shares capital | | | | 1 | | - | | | - | | |
| Total | 100 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.0 |
| Total | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | - | | |
| NOTE 16: RESERVES & SURPLUS | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| | | | | | | | | | | | |
| Equity component of other financial instruments | | | | | | | | S gastas | | | |
| Securities Premium Account | | - | | | sv gjala | | | 0.004.405.5 | 204204700 | 1,806,994.92 | 1,688,500.2 |
| Surplus in Statement of Profit and Loss | | 2,132,387.19 | 2,091,435.28 | 2,043,247.00 | 1,806,994.92 | 1,688,500.26 | 2,132,387.19 | 2,091,435.28 | 2,043,247.00 | 1,800,994.92 | 1,000,000. |
| Other reserves | | | | | | | | | | | |
| Exchange Reserve on Consolidation | 1944 | | | - | 3 - 1 - 3 - 3 - 1 - 1 - 1 - 1 - 1 - 1 - | 1 | | | | | |
| Reserve on Amalgamation | 1 1 1 1 | | | - | - | 1 1 | | | | | |
| General Reserve | | - | | | - | - | | - | - | | |
| Capital Reserve on Consolidation | | - | - | - | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | - | | | | |
| Capital Redemption Reserve | | | - | | - | - | - | - | 3 | | |
| Capital Reserve | | 4 | - | | | | - | | | | |
| Equity contribution from parent | 100 | | | | | | - | | | | |
| Treasury shares | | | | | | - | - | | | | |
| j unuluu | | | | | | | | | | | |
| EV/OCI equity instrument | | 1 | | | | | | | | | |
| | | | I Company of the Comp | 1 | | | | | | | |
| Hedging Reserve | | | | | | | | | | - | |
| FVOCI equity instrument Hedging Reserve Revaluation Reserve | | - | | - | - | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.0 |
| Hedging Reserve Revaluation Reserve Others (please specify) | | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | |
| Hedging Reserve Revaluation Reserve | | (0.00) 2,132,387.19 | (0.00) 2,091,435.28 | (0.00) 2,043,247.00 | (0.00) 1,806,994.92 | | (0.00) 2,132,387.19 | (0.00) 2,091,435.28 | (0.00) | (0.00) 1,806,994.92 | |

Am

Jacon

| Retained Earnings: | | | | | | | | | | | |
|---|----|-------------|--|--------------|--------------|--------------|--------------|--|--|--------------|--------------|
| Balance brought forward from previous year | 1, | ,688,500.26 | 1,688,500.26 | 1,688,500.26 | 1,688,500.26 | 1,004,627.98 | 1,688,500.26 | 1,688,500.26 | 1,688,500.26 | 1,688,500.26 | 1,004,627.98 |
| Profit and Loss Opening Balance | | - | | | - | - | - | | - | | |
| Transfer to / from Other Reserve (INDAS transition) | | | | | | | | | - | | |
| Profit and Loss Opening Balance Adjustment | | - | | | | | | | | | |
| Retained Earning - other (addition) / deletion Transfer from PL | | 440 000 00 | 400.005.00 | 25474074 | 440 404 60 | 602 070 00 | 442 000 02 | 402,935.02 | 354,746.74 | 118,494.66 | 683,872.2 |
| Goodwill Adjustment Pre Acquisition | | 443,886.93 | 402,935.02 | 354,746.74 | 118,494.66 | 683,872.28 | 443,886.93 | 402,935.02 | 354,746.74 | 118,434.00 | 000,072.2 |
| Transfer to / from General Reserve | | 1 | | | | | | | | | |
| Additions due to Business Combinations | | | | | | | | | | | |
| (Profit) / Loss on sale of investments | | | | | | | | | | | |
| Proposed Dividend | | | | | | | | | | | |
| Dividend Tax | | | | | | | | | | | |
| | | | | | | | | | | | |
| Tax Paid by Consolidated Companies - for earlier years | | | | | | | | | | | |
| Transfer to / from Capital Reserve Hyperinflationary adjustment | | | | | | | | | | | |
| Closing Balance | 21 | 32,387.19 | 2,091,435,28 | 2,043,247.00 | 1,806,994.92 | 1,688,500.26 | 2,132,387.19 | 2,091,435.28 | 2,043,247.00 | 1,806,994.92 | 1,688,500.20 |
| | | 02,007.10 | 2,001,10020 | 2,010,217.00 | 1,000,004,02 | 1,000,000.20 | 2,102,007.10 | | | | 1 |
| Securities Premium Account: | | | | | | () | | | | | |
| Additions | | | | | | | | | | | |
| Deletion | | - | | - | - | | - | | | | |
| Other Adjustments | | - | - | - | - | - | | - | • | - | |
| Closing balance | | - | - | 27 - | 7 - 1 - | 3 3 - | - | 5 4 9 9 | - | 0.0 | |
| Revaluation Reserve: | | | | | | | 1 | | | | |
| | | | | | | | | | | | |
| Additions | | | | | | | | | | | |
| Deletion | | | | | | , | | | | | |
| Other Adjustments | | | | | - | | 134 | | - | λ. | |
| Closing balance | | - | - | - | - | - | - | | 4 5 4 - | - | |
| Reserve on Amalgamation: | | | | | | | | | | | |
| | | | | | | | | | | | |
| Additions | | | | | | | | * | | | |
| Deletion | | - | | | | | | | | | |
| Other Adjustments | | - | | | | | | | | - | |
| Closing balance | | - | | - | | | | | | | 25 19 15 |
| General Reserve: | | | | | | | | | | | |
| | | | | | | | | | | | |
| Additions | | 1 | | | | | | | | | |
| Deletion | |] | | | | | | | | | |
| Other Adjustments | | | | | |] | | | | 3.24 4.3 | |
| Closing balance | | - | | | | | A 42 | S 0 1 5 | | | |
| Capital Reserve on Consolidation: | | | | | | | | | | | |
| | | | | | Υ | | | | | | |
| | | - | | | | | | | | | |
| Additions | | | | | | | 1 | | | | |
| Deletion Other Adjustments | | 1 | | | | 1 | | | | | |
| Closing balance | |] | | | | | | | | | |
| Cloudy Salarios | | | | | | | | | | | |
| Capital Redemption Reserve: | | | | | | | | | | | |
| | | | | | | | | | | | |
| A Julius | | | | | | | | | | | |
| Additions | | | | | | | | | | | |
| Deletion Other Adjustments | | | | | | | | | | 1 | |
| Other Adjustments Closing balance | | | - | - | • | | | | | | 5 5- 7 |
| Cidening palatite | | | | | | | | | | | |
| Capital Reserve: | | | | | | | | | | | |
| | | | | | | | | | | | |
| Additions | | 1 | | | | | | | | | |
| Additions Deletion | | | | | | | 1 | | | | |
| Other Adjustments | |] | | | | | | | | | |
| Closing balance | | | _ | | - | - | | | - | | |
| | | | | | | | | | | | |
| Other Reserves: | | | | | | 1 | | | | | |
| Exchange Reserve: | | | | - 5 | | | | | | | |
| | | - | - L | - | | - | - | - | - | - | |
| Exchange Reserve Adjustments | | | | | | | | | | | |
| Other Adjustments(system translated) | | - | | | - | | | - | | | |
| Closing balance | | | - | - | - | • | | A A A A | 1 6 A 4 . | - | 2 2 3 |
| | | | | | | | | | | | |
| Hedging Reserves: | | 7 19 | , 1 | | | | | | | | |
| | | - | | - | | | | | | | |
| Additions | | - | | | | 1 | | | | | |
| Deletion | | 1 | | | | | | | | | |
| Other Adjustments | | | | | | | | - | - | - | |
| Closing balance | | | | | | | | | | | |
| | | | | | | | | | | | |
| Other Items of Other Comprehensive Income: | | | | | | | | | | | |
| | | + | - | | - | | - | | | | |
| Additions | | . 1 | | | - | | - | - | • | | |
| Deletion | | + | | - | | | - | | | | |
| Other Adjustments | | | - | - | | - | - | - | | | |
| Closing balance | | | - | - | - | - | 1 | - | * | | |
| | | - 1 | COLUMN TO THE RESERVE | 7 | | | . 1 | Company of the Compan | the second of th | | |

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| | | 7 | | 1 | | 1 | 1 | T | | |
|--|--|----------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------|----------------------------|
| NOTE 17: NON CONTROLLING INTEREST | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Opening balance | | - | | | - | | | | | |
| Addition through profit and loss | | - | | | - | | | 1 | | |
| Addition through other comprehensive income | | - | | | - | | | - | | |
| Additions | | - | | | 4. 4 | | | | | |
| Deletion | | | | | - | | | | | |
| Due to entity Acquisition / Disposal | | - | | | 1 - 1 | | | | | |
| Other Adjustments | | - | | | | | | - | | - |
| Closing balance | | - | | | - | - | <u> </u> | - | | - |
| N. 1962 - N. 196 | | | | | | | | | | |
| • | | | | | | | | | | |
| NOTE 18: LONG TERM BORROWINGS | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| SECURED: | | | | | | | | | | |
| i) Senior Secured Notes | | | | | | | | | | |
| ii) Long term loan from banks | | | | | | | | | | |
| - Rupee Loan | | | | | | | | | | |
| - roleigh currency Loan (other trian loans in | (Sec.) | | | | | | | | | |
| Indian Rupee) | | | | | 1 | | | | | |
| iii) Long term loan from others (other than banks) | | | | See and | | | | | | |
| - Rupee Loan - Poreign Currency Loan (other trial roans in | | | | | 1 1 | | | | | |
| Indian Rupee) | | | | | | | | | | |
| - Vehicle Loan | | | | | - | | | | | |
| UNSEGURED: | | 1 | | | | | | | | |
| i) Long term loan from banks | | 37233 | | | | | | | | |
| - Rupee Loan | | | | | | | | | | |
| - roreign currency Loan (other than loans in Indian Rupee) | | | | | | | The second | | | |
| ii) Long term loan from others (other than banks) | | | | | | | | | | |
| - Rupee Loan | | | | | | | | | . 7 | |
| - Foreign Gurrency Loan (other trian loans in | | | | | | | | | | |
| Indian Rupee) | | | | | | | | | | 7 7 10 |
| - Vehicle Loan | / | | 4.1 | - 11 | 1 | | | | | |
| iii) Deposits from related parties | | | - 27 | | | | | | | |
| iv) Liability component of compound financial instruments | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL LONG TERM BORROWINGS | - | | | | 200 | 5 5 · | | | | 200 |
| | | | | | | | | | | |
| LEASED LIABILITIES (NON CURRENT): | | | | | | | | | | |
| - Finance lease liabilities | | | | | | | | | | |
| - Unsecured Finance lease liabilities | | | | | | | | | | |
| плансе невзе навшиез гесоднізец аз рег пурмо | | | | | | | | | | |
| 116 / IFRS 16 | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL LONG TERM BORROWINGS | | ļi | | | | | | | | |
| | X 11 11 11 11 11 11 11 11 11 11 11 11 11 | | | | | | | | | |
| TOTE 1S: COVER NON CURRENT FINANCIAL | | / | | | | ļ | | | | |
| L'ACILITIES | March - 2025 | December - 2025 | September - 2925 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Retantion Money | | | | | | | - | | - | |
| Security Decait Received-Non Current | | | | | | | | | | |
| Recovery against Vahicle Loan - Non Current | | | 3.5 | | | | | | () | - |
| | | | | | | | | | A | |
| | | Section 1 | | | | | | | | |
| interest accused but not due on borrowings-non current | | | | | - | | | | | |
| nterest accrued but not due on borrowings-non current convenue nability on joi ward cover designated as neoge | | | | | | | | | | |
| Interest accused but not due on borrowings-non current centracre mannity on rowand cover designated as neage (non-current) Derivative liability on swap designated as hedge (non- | | | | | | | | | | |
| Interest accrued but not due on borrowings-non current cuerreace seasing on rorwerd cover designated as needer (non-current) Derivative liability on swap designated as hedge (non- current) | | | | | | | | | 7 | |
| Interest accused but not due on borrowings-non current currenters issuing on increase over designated as recupe (non-current). Derivative liability on swap designated as hedge (non- current). Currenters issuing on increase over increase issuing on increase over increase. | | | | | | | | | | |
| "Interest accused but not due on borrowings-non current currenter security on rowerd cores designated as recope (non-current) Derivative liability on swap designated as hedge (non- current) Derivative liability on swap designated as hedge (non- current) | | | | | | | | | | |
| "Interest accrued but not due on borrowinge-non current 'currenter issumir on rouwant overa ouesignated as neage (non-current) Derivative liability on swap designated as hedge (non- current) Ourneavers assumir on rouwant outren incluestymassa as hedge (non-current) Hedge (non-current) Ourneavers outrent in swap including insulated as insolge (non- current) Ourneavers in insulated insulations perpasses in cent | | | | | | | | | 7 | |
| Therest accused but not due on borrowings-non current Contravers Basiniy on Inviewd Overs designated as readje (non-current) Derivative liability on swap designated as hedge (non- current) Contravers Basiniy on Inviewd Overs Invi designated as hedge (non- current) Contravers Basiniy on Inviewd Overs Invi designated as Involje (Invi- current) Overs Invit-Custenti Institual Basinites peysure In Casin (exclude non-cesth) | | | | | | | | | 7 | |
| "clarest accusal but not due on borrowings-non current currenters issuing on roward over designated as neotice (non-current). Derivative liability on swap designated as hedge (non- current). Currenters issuing on roward current not unsignated as hedge (non- current). Currenters issuing on swap not designated as neotice (non- current). Current in instruction insulations payable in cean (exclude non-case). Other non-current financial liabilities (Nomination fee). | | | | | | | | | (| |
| Therest accused but not due on borrowings-non current Contravers Basiniy on Inviewd Overs designated as readje (non-current) Derivative liability on swap designated as hedge (non- current) Contravers Basiniy on Inviewd Overs Invi designated as hedge (non- current) Contravers Basiniy on Inviewd Overs Invi designated as Involje (Invi- current) Overs Invit-Custenti Institual Basinites peysure In Casin (exclude non-cesth) | | | | | | | | | | |
| Therest accrued but not due on borrowings-non current Contravers seamly on nursual cores designated as reagle (non-current) Derivative liability on swap designated as hedge (non- current) Contravers seamly on nursual cores not designated as hedge (non- current) Contravers seamly on swap not designated as nedge (non- current) Contravers seamly on swap not designated as nedge (non- current) Cores non-current seaml contravers present as nedge (non- current) Cores non-current seaml seamless present an cosmi (exclude non-current financial liabilities (Nomination fee) Accrual / Provision for Price Differences | | | | | | | | | | |
| "clarest accusal but not due on borrowings-non current currenters issuing on roward over designated as neotice (non-current). Derivative liability on swap designated as hedge (non- current). Currenters issuing on roward current not unsignated as hedge (non- current). Currenters issuing on swap not designated as neotice (non- current). Current in instruction insulations payable in cean (exclude non-case). Other non-current financial liabilities (Nomination fee). | | | | | | | | | | |
| Therest accrued but not due on borrowings-non current Contravers seamly on nursual cores designated as reagle (non-current) Derivative liability on swap designated as hedge (non- current) Contravers seamly on nursual cores not designated as hedge (non- current) Contravers seamly on swap not designated as nedge (non- current) Contravers seamly on swap not designated as nedge (non- current) Cores non-current seaml contravers present as nedge (non- current) Cores non-current seaml seamless present an cosmi (exclude non-current financial liabilities (Nomination fee) Accrual / Provision for Price Differences | | | | | | | | | | |
| Therest accused but not due on borrowings-non current Contravers seamly on nursual cores designated as reagle (non-current) Derivative liability on swap designated as hedge (non- current) Contravers seamly on nursual cores not designated as hedge (non- current) Contravers seamly on swap not designated as nedge (non- current) Contravers seamly on swap not designated as nedge (non- current) Cores non-current seaml contravers present as reagns (exclude non-cash) Other non-current financial liabilities (Nomination fee) Accrual / Provision for Price Differences | | | | | | | | | | |
| Therest accused but not due on borrowings-non current Contravers seamly on nursual cores designated as reagle (non-current) Derivative liability on swap designated as hedge (non- current) Contravers seamly on nursual cores not designated as hedge (non- current) Contravers seamly on swap not designated as nedge (non- current) Contravers seamly on swap not designated as nedge (non- current) Cores non-current seaml contravers present as reagns (exclude non-cash) Other non-current financial liabilities (Nomination fee) Accrual / Provision for Price Differences | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | |
| Interest accrued but not due on borrowings-non current Currinative issuing on notward cover ossignation as recipie (non-current) Derivative liability on swap designated as hedge (non-current) Currinative issuing on notward cover inclusive grasses as hedge (non-current) Hedge (non-current) Current Curr | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Therest accrued but not due on borrowings-non current Contravers seamly on nursual cores usegialead as neages (non-current) Derivative liability on swap designated as hedge (non- current) Contravers seamly on nursual cores incu usegialead as hedge (non-current) Contravers seamly on swap incu users (seamled non-cesh) Other non-current financial liabilities (Nomination fee) Accruel / Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Therest accused but not due on borrowings-non current Contravers seamly on nurward covers designated as nearlye (non-current) Derivative liability on swap designated as headye (non- current) Derivative seamly on nurward covers not designated as headye (non-current) Contravers seamly on swap inco designated as medge (non- current) Covers not-current insulations assumed as medge (non- current) Covers not-current financial liabilities (Nomination fee) Accrual / Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES NOTE 20: LONG TERM PROVISIONS Long Term Provision for Warranty | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Interest accused but not due on borrowings-non current Currisory issuing on notward cover ossignation as recognifican-current) Derivative liability on swap designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Eventuality on swap less that uses the same season of the same s | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025. | March - 2024 |
| Trainest accused but not due on borrowings-non current Contravers issuing on notward cover useignature as readys (non-current) Derivative liability on swap designated as hedge (non- current) Derivative satisfies on swap designated as hedge (non- current) Derivative satisfies on swap includes/grassa as inadige (non- designative satisfies on swap includes/grassa as inadige (non- current fire-native instructive insulative speryacide in cast) (exclude non-cash) Other non-current finencial liabilities (Nomination fee) Accrual / Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES NOTE 20: LONG TERM PROVISIONS Long Term Provision for Warranty Long Term Provision for Opened Contracts Long Term Provision for General Litigations | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Therest accused but not due on borrowings-non current Contravers seamly on nurward covers designated as nearlys (non-current) Derivative liability on swap designated as headys (non- current) Derivative liability on swap designated as headys (non- current) Contravers seamly on nurward covers inclues/gresses as Headys (non-current) Contravers seamly on swap inclues/gresses as readys correctly Cover increased in materials assumes payares at reasts over increased in materials over increased in Contracts Other non-current financial liabilities (Nomination fee) Accrual / Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES NOTE 20: LONG TERM PROVISIONS Long Term Provision for Warranty Long Term Provision for General Litigations Long Term Provision for Tax Litigations Long Term Provision for Tax Litigations | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Trainest accused but not due on borrowings-non current Currisory issuing on notward cover designated as nearly (non-current) Derivative liability on swap designated as hedge (non- current) Derivative issuing on notward cover increasing increasing currenty Derivative issuing on notward cover increasing issue as increasing increas | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Interest accused but not due on borrowings-non current Currisory issuing on notward cover designated as nearly (non-current) Derivative liability on swap designated as hedge (non- current) Derivative satisfies of the swap designated as hedge (non- current) Derivative satisfies of the swap is to use in use signated as hedge (non- current) Derivative satisfies of the swap is to use in use signated as the object (non- Current) Other non-current financial liabilities (Nomination fee) Accrual / Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES NOTE 20: LONG TERM PROVISIONS Long Term Provision for Warranty Long Term Provision for General Litigations Long Term Provision for General Litigations Long Term Provision for Tax Litigations Long Term Provision for Others | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Therest accused but not due on borrowings-non current Contravers seamly on nurward cores designated as hedge (non- current) Derivative liability on swap designated as hedge (non- current) Derivative seamly on nurward cores into designated as hedge (non- current) Derivative seamly on swap into designated as hedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Contravel (exclude non-cash) Other non-current financial liabilities (Nomination fee) Accrual / Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES NOTE 20: LONG TERM PROVISIONS Long Term Provision for Onerous Contracts Long Term Provision for General Lifegations Long Term Provision for General Lifegations Long Term Provision for Tax Lifegations Long Term Provision for Tax Lifegations Long Term Provision for Sale restoration Long Term Provision for site restoration | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Trainest accused but not due on borrowings-non current Currisory issuing on notward cover designated as nearly (non-current) Derivative liability on swap designated as hedge (non- current) Derivative issuing on notward cover increasing increasing currenty Derivative issuing on notward cover increasing issue as increasing increas | March - 2025 | December - 2025 | September - 2025 | June - 2025 | Merch - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Therest accused but not due on borrowings-non current Contravers seamly on nurward cores designated as hedge (non- current) Derivative liability on swap designated as hedge (non- current) Derivative seamly on nurward cores into designated as hedge (non- current) Derivative seamly on swap into designated as hedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Contravel (exclude non-cash) Other non-current financial liabilities (Nomination fee) Accrual / Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES NOTE 20: LONG TERM PROVISIONS Long Term Provision for Onerous Contracts Long Term Provision for General Lifegations Long Term Provision for General Lifegations Long Term Provision for Tax Lifegations Long Term Provision for Tax Lifegations Long Term Provision for Sale restoration Long Term Provision for site restoration | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Interest accused but not due on borrowings-non current Contravers issuing on notward cores designated as hedge (non- current) Derivative liability on swap designated as hedge (non- current) Derivative liability on swap designated as hedge (non- current) Derivative satisfies on the current of the current Derivative satisfies on the current Derivative satisfies on the current (exclude non-cash) Other non-current financial liabilities (Nomination fee) Accusal / Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES NOTE 20: LONG TERM PROVISIONS Long Term Provision for Warranty Long Term Provision for General Lifigations Long Term Provision for General Lifigations Long Term Provision of General Lifigations Long Term Provision for fire the contracts Long Term Provision for General Lifigations Long Term Provision for General Lifigations Long Term Provision for fire the contracts Long Term Provision for fire Lifigations Long Term Provision for Settle Contracts Long Term Provision for | | | | | | | | | | |
| Tribrest accrued but not due on borrowings-non current Contravers seamly on nurward cores designated as hedge (non- current) Derivative liability on swap designated as hedge (non- current) Derivative seamly on nurward cores into designated as hedge (non- current) Derivative seamly on swap into designated as hedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated as inedge (non- current) Derivative seamly on swap into designated | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Interest accused but not due on borrowings-non current Contravers issuing on notward cores designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative sales of the contravers of the current of th | | | | | | | | | | |
| Trainest accused but not due on borrowings-non current Currisory is issuing on notward cover designated as nearly (non-current) Derivative liability on swap designated as hedge (non- current) Derivative recovery on notward cover increasing assets as perfect to the control of the current of | | | | | | | | September - 2025 | | March - 2024 |
| Interest accused but not due on borrowings-non current Contravers issuing on notward cores designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative satisfies on swap includes the current of the designation of the designati | | December - 2025 | September - 2025 | | March - 2024 | | December - 2025 | September - 2025 | | March - 2024 |
| Interest accused but not due on borrowings-non current Contravers seamly on notward cores designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative siability on swap designated as hedge (non-current) Derivative seamly on notward cores incluesty season as hedge (non-current) Derivative seamly on swap incluesty season as mode (non-current financial liabilities (Nomination fee) Accrual / Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES NOTE 20: LONG TERM PROVISIONS Long Tarm Provision for General Lifigations Long Term Provision for Season Contracts Long Term Provision for Season Contracts Long Term Provision for General Lifigations Long Term Provision for Season Contracts Long Term Provision for Season Contracts Long Term Provision for General Lifigations Long Term Provision for Season Contracts Long Term Provision for General Lifigations Long Term Provision for Gener | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | Merch - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Interest accused but not due on borrowings-non current Currenter seaming on notward cores designated as hedge (non- current) Derivative liability on swap designated as hedge (non- current) Derivative seaming on notward cores incluesty seaming of the current Current of the current of the current current current Current of the current of the current current Cerclude non-cesh) Core non-current financial liabilities (Nomination fee) Accrual / Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES NOTE 20: LONG TERM PROVISIONS Long Term Provision for Warranty Long Term Provision for General Litigations Long Term Provision for General Litigations Long Term Provision for Text Litigations Long Term Provision for Search Litigations Long Term | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | Merch - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Interest accused but not due on borrowings-non current Currenter seaming on notward cores designated as hedge (non- current) Derivative liability on swap designated as hedge (non- current) Derivative seaming on notward cores incluesty seaming of the current Current of the current of the current current current Current of the current of the current current Cerclude non-cesh) Core non-current financial liabilities (Nomination fee) Accrual / Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES NOTE 20: LONG TERM PROVISIONS Long Term Provision for Warranty Long Term Provision for General Litigations Long Term Provision for General Litigations Long Term Provision for Text Litigations Long Term Provision for Search Litigations Long Term | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | Merch - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Interest accused but not due on borrowings-non current Contravers assumy on norwand cores designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative assumity on swap includes present as mode (incon- modern formatine instruction assumes personal in central (exclude non-cash) Other non-current financial liabilities (Nomination fee) Accrual / Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES NOTE 20: LONG TERM PROVISIONS Long Tarm Provision for Warranty Long Term Provision for General Lifigations Long Term Provision for Statistics Long Term Provision for Statistics TOTAL NOTE 2: EMPLOYEE BENEFIT OBLIGATION (NON- CURRENT) LONG Term Provision for Gratuly Long Term Provision for President for Employee Insurence Long Term Provision for President for Provision for Caractive Company Long Term Provision for Provision for Caractive Ca | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | Merch - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Interest accused but not due on borrowings-non current Contravers assumy on norwand cores designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative assumity on swap includes present as mode (incon- modern formatine instruction assumes personal in central (exclude non-cash) Other non-current financial liabilities (Nomination fee) Accrual / Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES NOTE 20: LONG TERM PROVISIONS Long Tarm Provision for Warranty Long Term Provision for General Lifigations Long Term Provision for Statistics Long Term Provision for Statistics TOTAL NOTE 2: EMPLOYEE BENEFIT OBLIGATION (NON- CURRENT) LONG Term Provision for Gratuly Long Term Provision for President for Employee Insurence Long Term Provision for President for Provision for Caractive Company Long Term Provision for Provision for Caractive Ca | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | Merch - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Interest accused but not due on borrowings-non current Currenters issuing on notward cores designated as hedge (non-current) Derivative liability on every designated as hedge (non-current) Derivative recommendation of the current o | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | Merch - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Interest accused but not due on borrowings-non current Contravers issuing on notward cores designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative subject of the contraverse of the current of | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | Merch - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Interest accused but not due on borrowings-non current Currenters issuing on notward cores designated as hedge (non-current) Derivative liability on every designated as hedge (non-current) Derivative recommendation of the current o | March - 2025 | December - 2025 | September - 2025 584,997.00 | June - 2025 584,987.00 | March - 2024 584,987.00 | March - 2025 | December - 2025 | September - 2025 584,987.00 | June - 2025 | March - 2024 584,987.00 |
| Interest accused but not due on borrowings-non current Currenters issuing on notward cores designated as hedge (non-current) Derivative liability on every designated as hedge (non-current) Derivative recommendation of the current o | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | Merch - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 584,987.00 |
| Interest accused but not due on borrowings-non current Currenter seaming on notward cores designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative satisfies to the state of the | March - 2025 642,396.00 | December - 2025 | September - 2025 584,997.00 | June - 2025 584,987.00 | March - 2024 584,987.00 | March - 2025 | December - 2025 | September - 2025 584,987.00 | June - 2025 | March - 2024 584,987.00 |
| Interest accused but not due on borrowings-non current Currenter seaming on notward cores designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative satisfies to the state of the | March - 2025 642,396.00 | December - 2025 | September - 2025 584,997.00 | June - 2025 584,987.00 | March - 2024 584,987.00 | March - 2025 | December - 2025 | September - 2025 584,987.00 | June - 2025 | March - 2024 |
| Interest accused but not due on borrowings-non current Currenters issuing on notward cores designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Current on the same of the current | March - 2025 642,396.00 | December - 2025 584,987.00 | September - 2025 584,987.00 | June - 2025 584,987.00 | March - 2024 584,987.00 | March - 2025 642,396.00 | December - 2025 584,987.00 | September - 2025 584,987.00 | June - 2025 584,987.00 | March - 2024 584,987.00 |
| Interest accused but not due on borrowings-non current Contravers issuing on notward cores designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Contravers assuing on notward cores inclues/grease as hedge (non-current) Countries on the contravers in the suggestions of countries of the current (exclude non-cease) Contravers in management as modification fee) Accurated Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES NOTE 20: LONG TERM PROVISIONS Long Term Provision for Warranty Long Term Provision for General Litigations Long Term Provision for star estoration Long Term Provision for star estoration Long Term Provision for September 1 Long Term Provision for General Litigations Long Term Provision for September 1 Long Term Provision for General Litigations Long Term Provision for General Litigations Long Term Provision for September 1 Long Term Provision for September 1 Long Term Provision for General Litigations Long Term Provision for General Litigatio | March - 2025 642,396.00 | December - 2025 | September - 2025 584,997.00 | June - 2025 584,987.00 | March - 2024 584,987.00 | March - 2025 | December - 2025 | September - 2025 584,987.00 | June - 2025 | March - 2024 584,987.00 |
| Interest accused but not due on borrowings-non current Currenters issuing on notward cores designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Current on the same of the current | March - 2025 642,396.00 | December - 2025 584,987.00 | September - 2025 584,987.00 | June - 2025 584,987.00 | March - 2024 584,987.00 | March - 2025 642,396.00 | December - 2025 584,987.00 | September - 2025 584,987.00 | June - 2025 584,987.00 | March - 2024 584,987.00 |
| Interest accused but not due on borrowings-non current Currenters issuing on notward cores designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Currenty on traveau cores inclues grasses as hedge (non-current) Currenty on the swap is to use include (uniformatical current) Cores increasing on swap is to use include (uniformatical current) Cores increasing on swap is to use include (uniformatical current) Cores increasing on the swap is to use increasing on the current (exclude non-ceash) Accrual / Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES NOTE 20: LONG TERM PROVISIONS Long Term Provision for Warranty Long Term Provision for General Litigations Long Term Provision for General Litigations Long Term Provision for Tex Litigations Long Term Provision for Tex Litigations Long Term Provision for State Itigations Long Term Provision for Gratuity Long Long Provision for State Itigation Long Long Term Provision Long Term Provision for State Itigation Long Long Term Provision Long Term Provision for State Itigation Long Long Long Long Long Long Long Lo | March - 2025 642,396.00 | December - 2025 584,987.00 | September - 2025 584,987.00 | June - 2025 584,987.00 | March - 2024 584,987.00 | March - 2025 642,396.00 | December - 2025 584,987.00 | September - 2025 584,987.00 | June - 2025 584,987.00 | March - 2024 584,987.00 |
| Interest accused but not due on borrowings-non current Contravers issuing on notward cores designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Derivative liability on swap designated as hedge (non-current) Contravers assuing on notward cores inclues/grease as hedge (non-current) Countries on the contravers in the suggestions of countries of the current (exclude non-cease) Contravers in management as modification fee) Accurated Provision for Price Differences TOTAL OTHER FINANCIAL LIABILITIES NOTE 20: LONG TERM PROVISIONS Long Term Provision for Warranty Long Term Provision for General Litigations Long Term Provision for star estoration Long Term Provision for star estoration Long Term Provision for September 1 Long Term Provision for General Litigations Long Term Provision for September 1 Long Term Provision for General Litigations Long Term Provision for General Litigations Long Term Provision for September 1 Long Term Provision for September 1 Long Term Provision for General Litigations Long Term Provision for General Litigatio | March - 2025 642,396.00 | December - 2025 584,987.00 | September - 2025 584,987.00 | June - 2025 584,987.00 | March - 2024 584,987.00 | March - 2025 642,396.00 | December - 2025 584,987.00 | September - 2025 584,987.00 | June - 2025 584,987.00 | March - 2024 584,987.00 |

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| The second second second | | | | | | | | | | | |
|--|-----|--|--|---|--|---|--|--|---|--|---|
| NOTE-23: OTHER NON CURRENT LIABILITIES | 1 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Trade Payables (including acceptances) | | / | 9 | | | | | | | | |
| applicable for entities outside India) | | | | | | 7 | | | | | |
| - trade payables - (other then capital payables) | | | | | | | | | | - | |
| fixed assets) | | | | 4. | | - | - | - | | | |
| ii) Others | | | |) | | | | | | | |
| - Advance from Customers - Unearned Revenue | | 68,566.55 | | | |] | 68,566.55 | | | | |
| - Other long term liabilities | | 128,276.00 | | 118,955.00 | 118,955.00 | 118,955.00 | 128,276.00 | 118,955.00 | 118,955.00 | 118,955.00 | 118,955.00 |
| | | | | | | | | | | 118,955.00 | 118,955.00 |
| TOTAL | | 196,842.55 | 118,955.00 | 118,955.00 | 118,955.00 | 118,955.00 | 196,842.55 | 118,955.00 | 118,955.00 | 118,988.00 | 118,388.00 |
| | |) | | · · | | | | | | | |
| NOTE 24: SHORT TERM BORROWINGS | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| SECURED: | | | | | | | | | | | |
| i) Loans repayable on demand- from banks - Rupee Loan | | | | | | | | | | | |
| "Foreign Currency Loan (outer trial loans in indian Rupse) | | | | | | | | | | | |
| ii) Loans repayable on demand- (Other than banks) | | | | | | | | | | | |
| - Rupee Loan - roleigh cumency Loan (outer manhoans in mulan | | | | | | | | | | | |
| Rupee) | | - | | | | | | | | | |
| iii) Other short term loans - from banks - Rupee Loan | | | | | | 100 | | | | | |
| - готонун синонсу цоан (овногинантоань итпинан Rupee) | | | | | | | - | | | | |
| iv) Other short term loans - from others | | | | | | | | | | | |
| - Rupee Loan | | | | | | - | | | | , - | |
| : - готокул очитопсу соан (овноголан ючить инпован Rupee) | | - | | | | | | | - | | 1. |
| UNSECURED: | | | . /- | | | 1 | | | | | |
| i) Loans repayable on demand- from banks - Rupee Loan | | | V., | | | | | | | | |
| Rupee) | | | | | | 3 | | | | | |
| ii) Loans repayable on demand- (Other than banks) | | | | - 1 | | | | | | | |
| - Rupee Loan - Poleigh Cultericy Loan (Outer trian loans in incidin | | | - | | | | | | | | |
| Rupee) | | | | | | | | | | | |
| iii) Other short term loans - from banks - Rupee Loan | | | | | | | | | | | |
| - roreign surreitoy coan (outer trian toans in indian Rupee) | | | | | | | | | | | |
| iv) Other short term loans - (Other than banks) | | | | | | | | | | | |
| - Rupee Loan - готокуп ссителсу соан (овногинал ючно и пличал | | | | | | | - | - | | | |
| Rupee) | | | | | | | - | | | | |
| v) Loans and advances from related parties | | | | | | | | | | | |
| v. Current maturities of long term debt | | | | | | | | | | | |
| TOTAL SHORT TERM BORROWINGS | | | | | | - | | - | 3 3 3 | | |
| | | | | | | | | | | | |
| LEASED LIABILITIES (CURRENT): - Finance lease liabilities | | | | | | | | | | , , | |
| - Unsecured Finance lease liabilities | 200 | | | | | | | | | | |
| | | | | | The state of the s | | | | | - | |
| TOTAL LONG TERM ROPROWINGS | | | | | | | | 31 | | | |
| TOTAL LONG TERM BORROWINGS | | | - | - | - | - | - | V | - | | |
| TOTAL LONG TERM BORROWINGS | | | - | | - | - | - | · · · · · · · · · · · · · · · · · · · | | • | |
| TOTAL LONG TERM BORROWINGS NOTE 25: TRADE PAYABLES | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | - March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) | | | | | | | | | | | |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to Inter company - use us introve and prima mempurses - (not | | March - 2025 | December - 2025 | September - 2025 1,033,344.93 | June - 2025 1,164,503.51 | March - 2024 1,214,096.69 | March - 2025 1,279,847.40 | December - 2025 | | | |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to Inter company | | | | | | | | | | | |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to Inter company - due to inter company - use so intered acts a similar interprises - (including policiable for entities outside India) - trade payables - (other then capital payables) | | | | | | | | | | | |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to inter company - due to inter company - use so inter a single interprises - (including applicable for entities outside india) - trade payables - (other then capital payables) - and trade payables - indianales outside indianales outside interprises - indianales outside indianales outs | | 1,279,847.40 - 568,264.39 | 1,193,901.41 - (19,984.30) | 1,033,344.93 - (23,518.86) | 1,164,503.51 - (15,950.48) | 1,214,096.69 - 38,391.64 | 1,279,847.40 - 568,264.39 | 1,193,901.41 - (19,984.30) | 1,033,344.93 - (23,518.86) | 1,164,503.51 - (15,950.48) | 1,214,096.69 - 38,391.64 |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to Inter company - use so insure an assessment of the company applicable for entities outside India) - trade payables - (other then capital payables) since term i reade payables - use more out or command workficingineemis. Short Term Trade payables - unuse sudpmen mention | | 1,279,847.40 | 1,193,901.41 | 1,033,344.93 | 1,164,503.51 | 1,214,096.69 | 1,279,847.40 | 1,193,901.41 | 1,033,344.93 - (23,518.86) | 1,164,503.51 - (15,950.48) | 1,214,096.69 - 38,391.64 |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to Inter company - use to inter company - trade payables - (ofter then capital payables) orious term intered payables - (other then capital payables) orious term intered payables - unbilled | | 1,279,847.40 - 568,264.39 | 1,193,901.41 - (19,984.30) | 1,033,344.93 - (23,518.86) | 1,164,503.51 - (15,950.48) | 1,214,096.69 - 38,391.64 | 1,279,847.40 - 568,264.39 | 1,193,901.41 - (19,984.30) | 1,033,344.93 - (23,518.86) | 1,164,503.51 - (15,950.48) | 1,214,096.69 - 38,391.64 |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to Inter company - use so insure an assessment of the company applicable for entities outside India) - trade payables - (other then capital payables) since term i reade payables - use more out or command workficingineemis. Short Term Trade payables - unuse sudpmen mention | | 1,279,847.40 - 568,264.39 | 1,193,901.41 - (19,984.30) | 1,033,344.93 - (23,518.86) | 1,164,503.51 - (15,950.48) | 1,214,096.69 - 38,391.64 | 1,279,847.40 - 568,264.39 | 1,193,901.41 - (19,984.30) | 1,033,344.93 - (23,518.86) | 1,164,503.51 - (15,950.48) | 1,214,096.69 - 38,391.64 |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to inter company - due to inter due to due de inter - due to inter due to due de inter - due to inter due to due de inter - due to inter due to due de inter - due to due to due to due de inter - due to due to due to due de inter - due to due to due to due to due de inter - due to | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) - (0.00) | 1,033,344.93 (23,518.86) - (0.00) | 1,164,503.51 - (15,950.48) - (0.00) | 1,214,096.69 - 38,391.64 - (0.00) | 1,279,847.40 - 568,264.39 - (0.00) | 1,193,901.41 (19,984.30) - (0.00) | 1,033,344.93 (23,518.86) (0.00) | 1,164,503.51 - (15,950.48) - (0.00) | 1,214,096.69 |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to Inter company - use summor and animal mine prises - (including acceptances) - trade payables - (other then capital payables) - trade payables - (other then capital payables) sonon remit induce payables - unbilled short Term Trade payables - unbilled short term Induce payables - unbilled arrangement | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0,00) - 1,173,917.11 | 1,033,344.93 - (23,518.86) - (0.00) - 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) - 1,148,553.03 | 1,214,096.69 | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 - (19,984.30) - (0.00) - 1,173,917.11 | (23,518.86) (0.00) | 1,164,503.51 (15,950.48) (0.00) | 1,214,096.69 38,391.64 (0.00) |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to linter company - due to linte | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) - (0.00) | 1,033,344.93 (23,518.86) - (0.00) | 1,164,503.51 - (15,950.48) - (0.00) | 1,214,096.69 - 38,391.64 - (0.00) | 1,279,847.40 - 568,264.39 - (0.00) | 1,193,901.41 (19,984.30) - (0.00) | 1,033,344.93 (23,518.86) (0.00) | 1,164,503.51 - (15,950.48) - (0.00) | 1,214,096.69 - - 38,391.64 - (0.00) |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to Inter company - use summor and animal mine prises - (including acceptances) - trade payables - (other then capital payables) - trade payables - (other then capital payables) sonon remit induce payables - unbilled short Term Trade payables - unbilled short term Induce payables - unbilled arrangement | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0,00) - 1,173,917.11 | 1,033,344.93 - (23,518.86) - (0.00) - 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) - 1,148,553.03 | 1,214,096.69 | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 - (19,984.30) - (0.00) - 1,173,917.11 | (23,518.86) (0.00) | 1,164,503.51 (15,950.48) (0.00) | 1,214,096.69 38,391.64 (0.00) |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to Inter company - use to mucu an a sine interprises - (incl. applicable for refiltes outside India) - trade payables - (other then capital payables) - trade payables - (other then capital payables) - trade payables - unbilled - t | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0,00) - 1,173,917.11 | 1,033,344.93 - (23,518.86) - (0.00) - 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) - 1,148,553.03 | 1,214,096.69 | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 - (19,984.30) - (0.00) - 1,173,917.11 | (23,518.86) (0.00) | 1,164,503.51 (15,950.48) (0.00) | 1,214,096.69 38,391.64 (0.00) |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to Inter company - due to Inte | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0,00) - 1,173,917.11 | 1,033,344.93 - (23,518.86) - (0.00) - 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) - 1,148,553.03 | 1,214,096.69 | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 - (19,984.30) - (0.00) - 1,173,917.11 | (23,518.86) (0.00) | 1,164,503.51 (15,950.48) (0.00) | 1,214,096.69 38,391.64 (0.00) |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to Inter company - trade payables - (other then capital payables) - trade payables - (other then capital payables) - trade payables - unbilled - due to International due to Internation | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0,00) - 1,173,917.11 | 1,033,344.93 - (23,518.86) - (0.00) - 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) - 1,148,553.03 | 1,214,096.69 | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 - (19,984.30) - (0.00) - 1,173,917.11 | (23,518.86) (0.00) | 1,164,503.51 (15,950.48) (0.00) | 1,214,096.69 38,391.64 (0.00) |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to inter company - due to inter company - due to inter company - trade payables - (other then capital payables) - trade p | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0,00) - 1,173,917.11 | 1,033,344.93 - (23,518.86) - (0.00) - 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) - 1,148,553.03 | 1,214,096.69 | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 - (19,984.30) - (0.00) - 1,173,917.11 | (23,518.86) (0.00) | 1,164,503.51 (15,950.48) (0.00) | 1,214,096.69 38,391.64 (0.00) |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to inter company - due to inter company - use to muce an anima managinese - (not applicable for entities outside india) - trade payables - (other then capital payables) - | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0,00) - 1,173,917.11 | 1,033,344.93 - (23,518.86) - (0.00) - 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) - 1,148,553.03 | 1,214,096.69 | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 - (19,984.30) - (0.00) - 1,173,917.11 | (23,518.86) (0.00) | 1,164,503.51 (15,950.48) (0.00) | 1,214,096.69 38,391.64 (0.00) |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to Inter company - trade payables - (other then capital payables) - trade payables - (other then capital payables) - trade payables - due to Interest control to Interest according to Interest according to Interest accorded but not due on borrowings Interest accorded but not due on borrowings Interest accorded and due on borrowings Interest accorded and due on borrowings Interest accorded dividends - Unclaimed dividends - Security Deposit Received - Payables relating purchase of fixed assets MTM liability on forward cover designated as hedge (Current) - due to Interest according t | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0,00) - 1,173,917.11 | 1,033,344.93 - (23,518.86) - (0.00) - 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) - 1,148,553.03 | 1,214,096.69 | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 - (19,984.30) - (0.00) - 1,173,917.11 | (23,518.86) (0.00) | 1,164,503.51 (15,950.48) (0.00) | 1,214,096.69 38,391.64 (0.00) |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to Inter company - due to Inter company - due to Inter company - trade payables - (other then capital payables) - trade payables - (other then capital payables) simin trade payables - universal payables) simin trade payables - universal payables) Short Term Trade payables - universal payables interest accorded payables - universal payables interest accorded but not due on borrowings Interest accrued and | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0,00) - 1,173,917.11 | 1,033,344.93 - (23,518.86) - (0.00) - 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) - 1,148,553.03 | 1,214,096.69 | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 - (19,984.30) - (0.00) - 1,173,917.11 | (23,518.86) (0.00) | 1,164,503.51 (15,950.48) (0.00) | 1,214,096.69 38,391.64 (0.00) |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to Inter company - trade payables - (other then capital payables) sinch term i made payables - unbilled arrangement TOTAL NOTE 28: CURRENT FINANCIAL LIABILITIES Interest accrued but not due on borrowings Interest accrued and due on borrowings Unpaid dividends Unclaimed dividends Security Deposit Received Payables relating purchase of fixed assets ITM liability on swap designated as hedge (Current) MTM liability con swap for contracting to the designated of the designated o | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0,00) - 1,173,917.11 | 1,033,344.93 - (23,518.86) - (0.00) - 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) - 1,148,553.03 | 1,214,096.69 | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 - (19,984.30) - (0.00) - 1,173,917.11 | (23,518.86) (0.00) | 1,164,503.51 (15,950.48) (0.00) | 1,214,096.69 38,391.64 (0.00) |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to linter company - due to linter company - due to inter company - | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0,00) - 1,173,917.11 | 1,033,344.93 - (23,518.86) - (0.00) - 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) - 1,148,553.03 | 1,214,096.69 | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 - (19,984.30) - (0.00) - 1,173,917.11 | (23,518.86) (0.00) | 1,164,503.51 (15,950.48) (0.00) | 1,214,096.65 38,391.64 (0.00) |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to Inter company - due to Inte | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0,00) - 1,173,917.11 | 1,033,344.93 - (23,518.86) - (0.00) - 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) - 1,148,553.03 | 1,214,096.69 | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 - (19,984.30) - (0.00) - 1,173,917.11 | (23,518.86) (0.00) | 1,164,503.51 (15,950.48) (0.00) | 1,214,096.68 38,391.64 (0.00 |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to linter company - due to linter company - due to inter company - | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0,00) - 1,173,917.11 | 1,033,344.93 - (23,518.86) - (0.00) - 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) - 1,148,553.03 | 1,214,096.69 | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0.00) 1,173,917.11 December - 2025 | 1,033,344.93 (23,518.86) (0.00) 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) | 1,214,096.65 38,391.64 (0.00 1,262,488.33 March - 2024 |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to inter company - due to inter company - due to inter company - trade payables - (other then capital payables) - trade payables - (other then capital purchase of fixed assets - trade payables - (other then capital purchase) - trade payables - (other then capital payables) - trade payables - (other then capital payables) - trade payables - (other then capital payab | | 1,279,847.40 - 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0,00) - 1,173,917.11 | 1,033,344.93 - (23,518.86) - (0.00) - 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) - 1,148,553.03 | 1,214,096.69 | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 - (19,984.30) - (0.00) - 1,173,917.11 | 1,033,344.93 (23,518.86) (0.00) 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) | 1,214,096.68 38,391.64 (0.00) 1,262,488.33 March - 2024 |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to inter company - due to inter company - due to inter company - view by much and similar interprises - (not applicable for entities outside india) - trade payables - (other then capital payables) - trade payables relating burchase of fixed assets - trade payables relating purchase of fixed assets - trade payables relating | | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0.00) 1,173,917.11 | 1,033,344.93 (23,518.86) (0.00) 1,009.826.07 | 1,164,503.51 (15,950.48) (0.00) 1,148,553.03 | 1,214,096.69 38,391.64 (0.00) 1,252,468.33 March - 2024 | 1,279,847.40 568,264.39 (0.00) 1,848,111.79 | 1,193,901.41 (19,984.30) (0.00) 1,173,917.11 December - 2025 | 1,033,344.93 (23,518.86) (0.00) 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) 1,148,563.03 | 1,214,096.69 38,391.64 (0.00) 1,262,486.33 March - 2024 |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to liner company - rade payables - (other then capital payables) - trade payables - cother then capital payables) - trade payables - Leadentees out for content of the content to line trade payables - business out for content to line trade payables - untilled out to line the payables - untilled out in the line trade payables - untilled out in the line payables - untilled out in the line trade payables - untilled out in the line trade payables - untilled out in the line trade payables - line trade payables - line trade payables - line trade payables - line trade dividends Security Deposit Received Payables relating purchase of fixed assets MTM liability on swap acceptance of the dassets MTM liability on forward cover designated as hedge (Current) MTM liability on moving for the line trade of the line trade of the liability of the line trade out of the line trade of the liability of line trade out of the line trade of the liability of line trade out of the line trade of the liability of line trade out of the line trade of the line trade of line trade out of the liabilities of line trade of line trade out of line trade | | 1,279,847.40 568,264.39 (0.00) | 1,193,901.41 (19,984.30) (0.00) 1,173,917.11 | 1,033,344.93 (23,518.86) (0.00) 1,009.826.07 | 1,164,503.51 (15,950.48) (0.00) 1,148,553.03 | 1,214,096.69 38,391.64 (0.00) 1,252,468.33 March - 2024 | 1,279,847.40 568,264.39 (0.00) 1,848,111.79 | 1,193,901.41 (19,984.30) (0.00) 1,173,917.11 December - 2025 | 1,033,344.93 (23,518.86) (0.00) 1,009,826.07 | 1,164,503.51 (15,950.48) (0.00) 1,148,563.03 | 1,214,096.69 38,391.64 (0.00) |
| NOTE 25: TRADE PAYABLES Trade Payables (including acceptances) - due to inter company - due to inter company - due to inter company - view by much and similar interprises - (not applicable for entities outside india) - trade payables - (other then capital payables) - trade payables relating burchase of fixed assets - trade payables relating purchase of fixed assets - trade payables relating | | 1,279,847.40 568,264.39 (0.00) 1,849,111.79 March - 2025 | 1,193,901.41 (19,984.30) (0.00) 1,173,917.11 December - 2025 | 1,033,344.93 (23,518.86) (0.00) 1,009.826.07 September - 2025 | 1,164,503.51 (15,950.48) (0.00) 1,148,553.03 June - 2025 | 1,214,096.69 38,391.64 (0.00) 1,252,468.33 | 1,279,847.40 568,264.39 (0.00) 1,848,111.79 March - 2025 | 1,193,901.41 (19,984.30) (0.00) 1,173,917.11 December - 2025 | 1,033,344,93 (23,518.86) (0,00) 1,009,826.07 September - 2025 | 1,164,503.51 (15,950.48) (0.00) 1,146,563.03 June - 2025 | 1,214,096,69 38,391,64 (0,00) 1,252,496,33 |

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| NOTE 27:SHORT TERM PROVISIONS | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
|---|-----|--------------|-----------------|------------------|--------------|--------------|--------------|---------------------------------------|--|----------------|--------------|
| Short Term Provision for Warranty | | - | | | | - | - | - | | - | |
| Short Term Provision for Onerous Contracts | | - | | | - | - | - | - | | - | |
| Short Term Provision for General Litigations | | | | | - | - | | | The state of the s | | |
| Short Term Provision for Tax Litigations | | - | | | - | | - | | - | A STATE OF THE | |
| Short Term Provision for Doubtful debts | | | | | - | - | | | | - | |
| Provision for proposed dividend on equity shares | | - | | | | - | | | | | |
| Provision for proposed dividend on preference shares Frovision for universita dissupution fast on proposed dividend on equity shares Frovision for universita dissupution fast on proposed dividend on preference share | | | | | | | | | | | |
| Provision for wealth tax | | | | | | | | | | | |
| Provision for other taxes | | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.01 |
| Short Term Provision - Others | | 69,488.14 | 143,130.16 | 101,668.15 | | 180,579,15 | 69,488.14 | 143,130.16 | 101,668.15 | 344,980.15 | 180,579.1 |
| Short Term Provision - Others Short Term Provision for site restoration | | 09,400.14 | 143,130.10 | 101,008.13 | 344,900.13 | 100,075.10 | 00,400.14 | 140,100.10 | | | |
| Short Term Provision for site restoration | | | | | | | | | | | |
| Short Term Provision - Restructuring and severance costs | | - | | - | | 1 | - | | | - | |
| TOTAL | | 69,488.14 | 143,130.16 | 101,668.15 | 344,980.15 | 180,579.15 | 69,488.14 | 143,130.16 | 101,668,15 | 344,980,15 | 180,579.1 |
| | | 08,408.14 | 745,130.16 | 101,000,10 | 2,74,000.10 | 1.0,070,10 | | | | | |
| | | 5 | | V. | | 3 - 7 | | | | | |
| NOTE 28:EMPLOYEE BENEFIT OBLIGATIONS (CURRENT) | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Short Term Provision for Gratuity | | | | | KANEL OF THE | _ | | - | - | | |
| Short rethin Provision for Leave Encastiment (Compensated Absences) | | | | | | - | | <u> </u> | | - | |
| Short Term Provision for Pensions | | - | - | 1 | - | | - | (| | | |
| Short Term Provision for Employee Insurance | | | | - | | | - | - Name | | - | |
| Short Term Provision for Provident fund scheme | . / | | - | - | - | - | - | | | | |
| Short Term Provision for post employment medical benefits | | | | | | | | | | | |
| Short Term Provision for Superannuation | | | | | / / | | | | | | |
| Short Term Provision - Other employee benefits | | | | | | | | | | | |
| Short Term Provision for Longevity / jubilee bonus | | | | | | | | | | 10 n. | |
| onor form from our congertty / Judice Bonne | | | | | | | | | | | |
| TOTAL | | - | - | - | | • | • | - | | - | |
| | | | | | | | | | | | - 17 - 7 |
| NOTE 29:GOVERNMENT GRANT (CURRENT) | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Government Grants - current | | March - 2025 | December - 2020 | September - 2020 | Julie - 2020 | Walch - 2024 | March 2020 | Document Loze | - Copionizor 2020 | - | |
| Government Grants - Current | | | | | , | | | | | | |
| TOTAL | | | | 3 9 9 | - | - | - | - | - | | |
| | | | | | -7 .7 | | | | | | |
| NOTE 30: OTHER CURRENT LIABILITIES | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Other current liabilities | | March - 2020 | December - 2023 | September - 2025 | 30116 - 2023 | March - 2024 | March - 2020 | Documber 2020 | Coptombo: 2020 | - Cuito Ecel | |
| | | | | | | | | | (0.00) | (0.00) | (0.0) |
| - Statutory dues payable - Income tax | | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.01 |
| - Statutory dues payable - Wealth tax | |)) | | | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.0) |
| - Statutory dues payable - Service tax | | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | | | |
| - Statutory dues payable - Other taxes | | 146,481.59 | 158,922.90 | 239,898.73 | 199,368.94 | 184,849.66 | 146,481.59 | 158,922.90 | 239,898.73 | 199,368.94 | 184,849.€ |
| - Advances received from customers | | | | | | | | | | | |
| - Income received in advance | | | | - | - | | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | • | |
| - Unearned revenue | | (0.00) | 170,079.88 | 265,982.72 | 13,350.00 | (0.00) | (0.00) | 170,079.88 | 265,982.72 | 13,350.00 | (0.00 |
| - Other current payables | | - | • | | - | | | | | | |
| TOTAL | 1 | 146,481.59 | 329,002.78 | 505,881.45 | 212,718.94 | 184,849.66 | 146,481.59 | 329,002.78 | 505,881.45 | 212,718.94 | 184,849.6 |
| | | | | | | | | | | | |

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|--|------|------------------------------|------------------------------------|---|---------------------------------|--|--|---|---|-----------------------|--|
| NOTE 31: REVENUE FROM OPERATIONS | | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Sales of Goode | | | | 1000000 | | | | | | | 4 |
| - Sales in India | | | | | | - | | | | | - |
| - Rejections in India | | | | | | - | | | | | |
| - Provision for sales - Within India | | | | | | - | | | | - | |
| - Cash Discount - Within India | | | | | | 1 | | | | | |
| - Tooling sales in India | | | | | | 1 1 | | | | | |
| Engineering sales (POCM reclass) within India Miscellaneous recovery from customers in India | | 1 | | | | | | | | | |
| - Miscellaneous recovery from customers in India Within India | 1 | | | | | 1 | | | | | |
| - Sales outside India | 200 | | | | | | | | | | |
| - Rejections outside India | | | | | |] | | | | | |
| - Provision for sales - Outside India | | | | | | | | | | | |
| - Cash Discount - Outside India | 1 | | | | | | | | | | |
| - Sales of tooling outside India | | | | | | | | | | | |
| - Engineering sales (POCM reclass) outside India | 100 | | | | | - | | | | | |
| - Sales - Vision (IC) | 1 | | | | | - | - | | - | | |
| - Miscellaneous recovery from customers outside India | 100 | | | | | | | | | | |
| Outside India | | | | | 4 | | | | | | |
| Outside IIIdia | 1 | | | | | | | | | | |
| Sales of Finished goods | | | | | | | | | ξ. | | |
| Sales of traded goods | | | | | | | | | | | |
| - Traded goods sales in India | | | | | | | | | | | |
| - External Sales - Within India - Traded Goods | | | | | | - | | | - |) | |
| - Provision for sales - Within India - Traded Goods | 100 | | | | | - | | | | | |
| Within India | | | | | | - | | | | | |
| - Traded goods sales outside India | 5.53 | | | | | | | | | | |
| - Provision for sales - Outside India - Traded Goods | | | | | | | | • | | | |
| Outside India | | | | | | | | | | | |
| C-1 | | | | | | | | | | | |
| Sales of traded goods | | | | | | • | | | | | |
| Excise duty | | | | | | | | | | | |
| and the state of t | | | | | | | | | | | |
| Sales of products (Net | | | | | | | | | | | |
| Other operating revenue | | | | | | | | | | | |
| Service Income | | | | | | | | | | | |
| Service Income outside India | | 2,461,963.66 | 2,528,361.11 | 2,335,793.67 | 2,479,980.56 | 2,566,546.44 | 9,806,098.99 | 7,344,135.33 | 4,815,774.22 | 2,479,980.56 | 10,036,341.44 |
| Service Income outside India (Agency business) | 100 | | | 9 10 10 10 10 | | | · . | - | | - | S. 1997 |
| Royalty and License fees Income outside India | | | | | | | - | | · | - | |
| Management Service Income outside India | | | | | - | | | | | | |
| Development work income outside India | | | | | | | | | | | |
| Sales of Services / Service Income outside India | | 2,461,963.66 | 2,528,361.11 | 2,335,793.67 | 2,479,980.56 | 2,566,546.44 | 9,806,098.99 | 7,344,135.33 | 4,815,774.22 | 2,479,980.56 | 10,036,341.44 |
| Sales of Services / Service Income in India | | - | | | | | | | - | - | - |
| Sales of Services / Service Income | | 2,461,963.66 | | 2,335,793.67 | 2,479,980.56 | 2,566,546.44 | 9,806,098.99 | 7,344,135.33 | 4,815,774.22 | 2,479,980.56 | 10,036,341.44 |
| Revenue from contract with customers | | 2,461,963.66 | 2,528,361.11 | 2,335,793.67 | 2,479,980.56 | 2,566,546.44 | 9,806,098.99 | 7,344,135.33 | 4,815,774.22 | 2,479,980.56 | 10,036,341.44 |
| | 1 | | | | | | | | 10 Mg 10 W 10 | | |
| | 1 | | | | | 1 | | | | | |
| Others | | | | | | | | | 7 | | |
| - Scrap Sales outside India | | | | | | - | | | | | · · · · · · · · · · · · · · · · · · · |
| - Scrap Sales outside India - Scrap Sales in India | | | | | | - | | | | | |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India | | , | | | | : | | | | | |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income in India | | | | | | | | | | | |
| - Scrap Salea outside India - Scrap Salea in India - Job work Income outside India - Job work Income in India - Other Operating Income in India | | | | | | | | | | | |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income in India - Other Operating Income in India - Other Operating Income outside India | | | | | | | | | | | |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income in India - Other Operating Income in India - Other Operating Income outside India - Income from corporate guarantee commission | | | | | | | | | | | |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income in India - Other Operating Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives | | | | | | - | | | | - | 210.726.10 |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income in India - Other Operating Income outside India - Other Operating Income outside India | | | | | | 319,786.10 | - | | | | 319,786.10 |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income in India - Other Operating Income outside India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers | | | | | | 319,786.10 | | | | | 319,786.10 |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income in India - Other Operating Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Galler Commodity Galler - Some Sales in India - Some Sales India - S | | | | | | 319,786.10 | | | | | 319,786.10 |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income in India - Job work Departing Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Galia Claims received from insurance company | | | | | | 319,786.10 | | | | | |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Departing Income in India - Other Operating Income outside India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Milicoellaneous Income | | | | | | 319,786.10 | | | \$ | | 319,786.10 |
| Scrap Sales outside India Scrap Sales in India Job work Income outside India Job work Income outside India Job work Income in India Other Operating Income outside India Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Miscollaneous Income | 7 | | | | | 319,786.10 | | | \$ | | |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income in India - Other Operating Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Miscollaneous Income - Commodity Cain Claims from Suppliers Commodity Cain Claims from Suppliers Commodity Cain Claims from Suppliers | 7 | | | | | 319,786.10 | | | S | | |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income in India - Job work Income in India - Other Operating Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Galia Claims received from insurance company Milicoellaneous Income - Commissional Income - Continuous Income - Collaim from Suppliers Rent Income - Claims Rent Income - Collaim from Suppliers - Calcim from Supp | | | | | | 319,786.10 | | | | | |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income in India - Other Operating Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Miscollaneous Income - Commodity Cain Claims from Suppliers Commodity Cain Claims from Suppliers Commodity Cain Claims from Suppliers | | | | | | 319,786.10 | | | \$ | | |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incometivee Liabilities written back to the extent no longer required - Waiver of claims from suppliers - Commodity Gain - Claims received from insurance company - Minicollaneous Income - Contamination Income - Contrationation Treatment and Incident Suppliers - Rent Income - Government Grants Received - Government Grants Received - Severnment Grants Received | 7 | | | | | | | | \$ | | (0.00) - - - 14.98 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incometivee Liabilities written back to the extent no longer required - Waiver of claims from suppliers - Commodity Gain - Claims received from insurance company - Minicollaneous Income - Contamination Income - Contrationation Treatment and Incident Suppliers - Rent Income - Government Grants Received - Government Grants Received - Severnment Grants Received | | | | | | | | | 8 | | (0.00) - - |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income in India - Job work Income in India - Other Operating Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives - Liabilities written back to the extent no longer required - Waiver of claims from suppliers - Commodity Galia - Claims received from insurance company - Miliscellaneous Income - Claims received from Insurance company - Miliscellaneous Income - Claims from Suppliers - Rent Income - Government Grants Received - Exchange fluctuation (net) | 7 | | | | | 48.18 319,834.28 | | | 8 | | (0.00) - - 14.98 319.801.08 |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income in India - Job work Income in India - Other Operating Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives - Liabilities written back to the extent no longer required - Waiver of claims from suppliers - Commodity Galia - Claims received from insurance company - Miliscellaneous Income - Claims received from Insurance company - Miliscellaneous Income - Claims from Suppliers - Rent Income - Government Grants Received - Exchange fluctuation (net) | | 2,491,963.88 | 2.528,301.11 | 2,335,793,07 | 2,479,980.56 | - - - - 48.18 | 9,808,098.09 | 7,344,135.33 | 4.815,774.22 | 2.470,980.56 | (0.00) - - - 14.98 |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income in India - Other Operating Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Miscollaneous Income - Commodity Gain Claims received from insurance company Miscollaneous Income - Constitution of Transparent India - Claims from Suppliers Rent Income Covernment Crants Received Exchange fluctuation (net) Other operating revenue | | 2,401,963,66 | 2,528,361.11 | 2,335,793.67 | 2,479,980.66 | 48.18 319,834.28 | 9,806,098,99 | 7,344,135.33 | 4,815,774.22 | 2.470,980.56 | (0.00) - - 14.98 319.801.08 |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income in India - Other Operating Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Miscollaneous Income - Commodity Gain Claims received from insurance company Miscollaneous Income - Constitution of Transparent India - Claims from Suppliers Rent Income Covernment Crants Received Exchange fluctuation (net) Other operating revenue | | 2,401,963.00 | 2.528,301.11 | 2,335,793.07 | 2,479,980.56 | 48.18 319,834.28 | 9,806,098.09 | 7,344,135.33 | 4.815,774.22 | | (0.00) 14.98 319,801.08 |
| - Scrap Sales outside India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income in India - Other Operating Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Miscollaneous Income - Commodity Gain Claims received from insurance company Miscollaneous Income - Constitution of Transparent India - Claims from Suppliers Rent Income Covernment Crants Received Exchange fluctuation (net) Other operating revenue | | 2,461,063.66 March - 2025 | 2,528,361.11 December - 2025 | 2,335,763.67 | 2,479,980.56 June - 2025 | 48.18 319,834.28 | 9,808,098,99 March - 2025 | 7,344,135.33 December - 2025 | 4.815,774.22 September - 2025 | 2.479,980.56 | (0.00) - - 14.98 319,801.08 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income outside India - Other Operating Income outside India - Income from corporate guarantee commission Export Incometivee Liabilities written back to the extent no longer required - Waiver of claims from suppliers Commodity Gain Claims received from insurance company - India Claims Income - Commodity Gain - Claims Tom Suppliers - Remainded Income - Continuous Income - Cont | | | | | | 48.18 319,834.28 2,886,380.72 | | | | | (0.00) 14.98 319,801.08 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income outside India - Other Operating Income outside India - Income from corporate guarantee commission Export Incometivee Liabilities written back to the extent no longer required - Waiver of claims from suppliers - Commodity Gain - Claims received from insurance company - Minicollaneous Income - Contratiguous Income - Contratigu | | | | | | 48.18 319,834.28 2,886,380.72 | | | | | (0.00) 14.98 319,801.08 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income outside India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Minicellaneous Income - Construction of the Income - Income - Income Income - Income | | March - 2025 | December - 2025 | September - 2025 | | 48.18 319,834.28 2,886,380.72 March - 2024 | March - 2025 | December - 2025 | September - 2025 | | (0.00) 14.98 319,801.08 10,356,142.52 March - 2024 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income outside India - Other Operating Income in India - Other Operating Income in India - Oncome from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Miscellansous Income Miscellansous Income Government Grants Received Exchange fluctuation (net) Other operating revenue TOTAL NOTE 32: OTHER INCOME Interest Income From current Investments - From Others - From Bank Deposits | | | | | | 48.18 319,834.28 2,886,380.72 | | | | | (0.00) 14.98 319,801.08 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income outside India - Other Operating Income outside India - Income from corporate guarantee commission Export Incometives Liabilities written back to the extent no longer required - Waiver of claims from suppliers Commodity Gain Claims received from insurance company - India Claims Income - Commodity Gain Claims are covered from insurance company - India Claims Income - Contrational Transfer of Transfer Income - Contrational Transfer of Transfer Income - Government Grants Received - Exchange fluctuation (net) Other operating revenue TOTAL NOTE 32: OTHER INCOME Interest Income - From current Investments - From Complexia - From Bank Deposits - From Income Tax Refund | | March - 2025 | December - 2025 | September - 2025 | | 48.18 319,834.28 2,886,380.72 March - 2024 | March - 2025 | December - 2025 | September - 2025 | | (0.00) 14.98 319,801.08 10,356,142.52 March - 2024 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income outside India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Miscollaneous Income - Constitution Income - C | | March - 2025 | December - 2025 | September - 2025 | June - 2025 - - - - | 48.18 319,834.28 2,886,380.72 March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | (0.00) 14.98 319,801.08 10,356,142.52 March - 2024 |
| Scrap Sales outside India Scrap Sales in India Job work Income outside India Job work Income outside India Job work Income outside India Job work Income in India Other Operating Income outside India Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Miscollaneous Income Contraction of the Commodity Gain Claims received Income Contraction of the Commodity Gain Claims received Income Contraction of the Commodity Gain Claims received Income Contraction of the Commodity Gain Claims Income Government Grants Received Exchange fluctuation (net) Other operating revenue TOTAL NOTE 32: OTHER INCOME Interest Income From Current Investments From Bank Deposits From Bank Deposits From Income Tex Refund Informe Tex Refund Informer Income from Loan given | | March - 2025 | December - 2025 | September - 2025 | | 48.18 319,834.28 2,886,380.72 March - 2024 | March - 2025 | December - 2025 | September - 2025 | | (0.00) 14.98 319,801.08 10,356,142.52 March - 2024 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income outside India - Job work Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required - Waiver of claims from suppliers - Commodity Gain - Claims received from insurance company - Minicollaneaus Income - Contratopulor Income Job Parket India - Claims from Suppliers - Rent Income - Government Grants Received - Exchange fluctuation (net) - Other operating revenue - TOTAL - Other Operating Investments - From current Investments - From Income Tax Refund - From Income Tax Refund - Interest Income Income Loan given - Interest Income on Cash pool | | March - 2025 | December - 2025 | September - 2025 | June - 2025 - - - - | 48.18 319,834.28 2,886,380.72 March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | (0.00) 14.98 319,801.08 10,356,142.62 Merch - 2024 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income outside India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Minicellaneous Income - Constitution Income - | | March - 2025 | December - 2025 | September - 2025 | June - 2025 - - - - | 48.18 319,834.28 2,886,380.72 March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | (0.00) 14.98 319,801.08 10,356,142.52 March - 2024 |
| Scrap Sales outside India Scrap Sales in India Job work Income outside India Job work Income outside India Job work Income outside India Job work Income in India Other Operating Income outside India Income from corporate guarantee commission Export Incometives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Miscollaneous Income Construction Income Construction Income Construction Income Construction Income Covernment Grants Received Exchange fluctuation (net) Other operating revenue TOTAL NOTE 32: OTHER INCOME Interest Income From Course Investments Interest Income From Loan given Interest Income from Loan given Interest Income From subclidarics | | March - 2025 | December - 2025 | September - 2025 | June - 2025 - - - - | 48.18 319,834.28 2,886,380.72 March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | (0.00) 14.98 319,801.08 10,356,142.62 Merch - 2024 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income outside India - Job work Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives - India Income written back to the extent no longer required - Walver of claims from suppliers - Commodity Gain - Claim from Suppliers - Commodity Gain - Claim from Suppliers - Rent Income - Government Grants Received - Exchange fluctuation (net) - Other operating revenue - TOTAL - Other Operating revenue - From current Investments - From current Investments - From Income Tax Refund - From no current Investments - Interest Income Tax Refund - From no current Investments - Interest income on Cash pool - Dividend Income - From subclidins: 5 - Frem joint ventures | | March - 2025 | December - 2025 | September - 2025 | June - 2025 - - - - | 48.18 319,834.28 2,886,380.72 March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | (0.00) 14.98 319.801.08 10.356,142.52 March - 2024 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income outside India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Miscoellaneous Income - Communication Income - Total NOTE 32: OTHER INCOME Interest Income - From Current Investments - From Others - From Income Tax Refund - From non current Investments - Interest Income on Cash pool Dividend Income - From non current Investments | | March - 2025 | December - 2025 | September - 2025 | June - 2025 - - - - | 48.18 319,834.28 2,886,380.72 March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | (0.00) 14.98 319.801.08 10.356,142.52 March - 2024 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income outside India - Job work Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incoméves - Liabilitées written back to the extent no longer required - Waiver of claims from suppliers - Commodity Gain - Claims received from insurance company - Miscellaneous Income - Consultation Income - Consultat | | 638.27 22.847.00 | December - 2025 | September - 2025 450.54 47,573.00 | June - 2025 | 48.18 319.834.28 2,886,390.72 March - 2024 3,585.47 72,663.33 | March - 2025 2,447.80 168,989.00 | December - 2025 | September - 2025 | June - 2025 | (0.00) 14.98 319.801.08 10.356,142.52 March - 2024 3,585.47 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Other Operating Income outside India - Income from corporate guarantee commission Export Incometives Liabilities written back to the extent no longer required - Waiver of claims from suppliers Commodity Gain Claims received from insurance company - India Claims Income - Contrational Income - From current Investments - From Income Tax Refund - From no current Investments - Interest Income from Loan given - Interest Income from Loan given - Interest Income on Cash pool - Dividend Income - From current Investments - Interest Income from Loan given - Interest Income on Cash pool - Dividend Income - From current Investments - Dividend Income - From outprest investments - Dividend Income from other current Investments | | March - 2025 | December - 2025 | September - 2025 | June - 2025 - - - - | 48.18 319,834.28 2,886,380.72 March - 2024 | March - 2025 | December - 2025 | September - 2025 450.54 98,934.00 | June - 2025 | (0.00) 14.98 319.801.08 10.356,142.52 March - 2024 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Other Operating Income outside India - Income from corporate guarantee commission Export Incometivee Liabilities written back to the extent no longer required - Waiver of claims from suppliers Commodity Gain Claims received from insurance company - Minicollaneous Income - Contrational Income - From current Investments - From Income Insurance - Intervet Income from Loan given - Intervet Income from Contrational Income - From our current Investments - Universel Income from other current Investments - Dividend Income - From on current investments - Dividend Income from other current Investments | | 638.27 22.847.00 | December - 2025 | September - 2025 450.54 47,573.00 | June - 2025 | 48.18 319.834.28 2,886,390.72 March - 2024 3,585.47 72,663.33 | March - 2025 2,447.80 168,989.00 | December - 2025 | September - 2025 450.54 98,934.00 | June - 2025 | (0.00) 14.98 319,801.08 10,356,142.52 March - 2024 3,585.47 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Minocellaneous Income - Construction of Technology Claims from Suppliers Rent Income Construction of Technology Covernment Cants Received Exchange fluctuation (net) Other operating revenue TOTAL NOTE 32: OTHER INCOME Interest Income - From Chars - From Others - From Income Tex Refund - From non current Investments - Interest Income from Loan given - Interest Income from toperating income - From non current investments - Dividend Income - From on currying amount (FVTPL) of current investments - Change in currying amount (FVTPL) of current investments | | 638.27 22.847.00 | December - 2025 | September - 2025 450.54 47,573.00 | June - 2025 | 48.18 319.834.28 2,886,390.72 March - 2024 3,585.47 72,663.33 | March - 2025 2,447.80 168,989.00 | December - 2025 | September - 2025 450.54 98,934.00 | June - 2025 | (0.00) 14.98 319,801.08 10,356,142.52 March - 2024 3,585.47 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Other Operating Income outside India - Income from corporate guarantee commission Export Incometivee Liabilities written back to the extent no longer required - Waiver of claims from suppliers Commodity Gain Claims received from insurance company - Minicollaneous Income - Contrational Income - From current Investments - From Income Insurance - Intervet Income from Loan given - Intervet Income from Contrational Income - From our current Investments - Universel Income from other current Investments - Dividend Income - From on current investments - Dividend Income from other current Investments | | 638.27 22.847.00 | December - 2025 | September - 2025 450.54 47,573.00 | June - 2025 | 48.18 319.834.28 2,886,390.72 March - 2024 3,585.47 72,663.33 | March - 2025 2,447.80 168,989.00 | December - 2025 | September - 2025 450.54 98,934.00 | June - 2025 | (0.00) 14.98 319,801.08 10.356,142.52 March - 2024 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Job work Income outside India - Job work Income outside India - Job work Income in India - Other Operating Income outside India - Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required - Waiver of claims from suppliers - Commodity Gain - Claims received from insurance company - Miscollaneous Income - Commodity Gain - Claims received from insurance company - Miscollaneous Income - Consultation Income - From current Investments - From current Investments - From Income Tax Refund - From no current Investments - Interest Income on Cash pool - Dividend Income - From subclidarics - From subclidarics - From a currying annount (FVTPL) of current investments - Control of the Condition Income - Control of the Condition Income - Condition Inco | | 638.27 22.847.00 | December - 2025 | September - 2025 450.54 47,573.00 | June - 2025 | 48.18 319.834.28 2,886,390.72 March - 2024 3,585.47 72,663.33 | March - 2025 2,447.80 168,989.00 | December - 2025 | September - 2025 450.54 98,934.00 | June - 2025 | (0.00) 14.98 319,801.08 10.356,142.52 March - 2024 |
| - Scrap Sales outside India - Scrap Sales in India - Scrap Sales in India - Job work Income outside India - Other Operating Income outside India - Income from corporate guarantee commission Export Incometives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Minocellaneous Income - Constitution Income - Tottal NOTE 32: OTHER INCOME Interest Income - From Others - From Others - From Income Tax Refund - From non current Investments - Interest Income from Loan given - Interest Income from Loan given - Interest Income from constitution Income - From non current Investments - Dividend Income - From non current investments - Dividend Income - Profit on Sale of Fixed Assets - Change in carrying amount (FVTPL) of current investments - Carrier Investments - Change in carrying amount (FVTPL) of current investments - Carrier Investments - Change in carrying amount (FVTPL) of current investments - Carrier Investments - Change in carrying amount (FVTPL) of current investments - Carrier Investments - Change in carrying amount (FVTPL) of current investments - Carrier Investments - Ca | | 638.27 22.847.00 | December - 2025 | September - 2025 450.54 47,573.00 | June - 2025 | 48.18 319.834.28 2,886,390.72 March - 2024 3,585.47 72,663.33 | March - 2025 2,447.80 168,989.00 | December - 2025 | September - 2025 450.54 98,934.00 | June - 2025 | (0.00) 14.98 319,801.08 10.356,142.52 Merch - 2024 |
| Scrap Sales outside India Scrap Sales in India Job work Income outside India Other Operating Income outside India Income from corporate guarantee commission Export Incentives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Miscollaneous Income Commodity Gain Claims received Income Commodity Gain Claims from Suppliers Rent Income Government Grants Received Exchange fluctuation (net) Other operating revenue TOTAL NOTE 32: OTHER INCOME Interest Income From Current Investments From Bank Deposits From Honcome Tax Refund Interest Income From Loan given Interest Income from Loan given Interest Income on Cash pool Dividend Income From subclidiants From souther investments Dividend Income From souther investments Dividend Income Torn on courrent Investments T | | 638.27 22,847.00 | December - 2025 1,358.99 47,208.00 | September - 2025 450.54 47.573.00 | June - 2025 51,361.00 | 48.18 319,834.28 2,886,380.72 March - 2024 3,585.47 72,663.33 | March - 2025 2,447.80 168,989.00 | December - 2025 1,809.53 146,142.00 203,392.11 | September - 2025 450.54 98,934.00 | June - 2025 51,361.00 | (0.00) 14.98 319.801.08 10.356,142.52 March - 2024 3,585.47 189,823.67 |
| Scrap Sales outside India Scrap Sales in India Joh work Income outside India John Caparating Income outside India Income from corporate guarantee commission Export Incometives Liabilities written back to the extent no longer required Waiver of claims from suppliers Commodity Gain Claims received from insurance company Miscoellaneous Income Construction Co | | 638.27 22.847.00 | December - 2025 | September - 2025 450.54 47,573.00 | June - 2025 | 48.18 319.834.28 2,886,390.72 March - 2024 3,585.47 72,663.33 | March - 2025 2,447.80 168,989.00 | December - 2025 | September - 2025 450.54 98,934.00 | June - 2025 | (0.00) 14.98 319,801.08 10,356,142.52 March - 2024 3,585.47 |

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|--|---|---|--|---|--|---|--|--|---|---|
| NOTE 33: COST OF MATERIALS CONSUMED | March - 2025 | December - 2025 | Sentember 2025 | hun 2005 | M 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Materials consumed | - Waldi - 2023 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| - Opening stock of raw materials and packing materials | | - | | | | - | | | | |
| Opening stock of raw materials and packing materials Opening stock of raw materials, packing materials (of acquisition) | | | - T | | - | | | | | |
| Add: Purchases of Raw materials & Packing Materials | | | | | | | | | | |
| Leas, Clusing Suuk of haw materials a racking Materials (in negative) | | | | | | | | | | |
| Add: Exchange Adjustment | | | | | | | | | | |
| Exchange differences opening stock (gain)/loss -Total | | | | | | | | | | |
| Exchange differences closing stock (loss)/gain - Total | | | | | | | | | | |
| TOTAL | | | | | | | | | | |
| | - | | | | | | | | | |
| NOTE 34: CHANGES IN INVENTORY OF PINISHED | March - 2025 | | | | | | | | | |
| GOODS AND WORK IN PROGRESS (Increase)/ decrease in stocks | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Stock at the Opening of the year: | | | | | - | | | | | |
| Finished goods Work-in-progress | | | | | | | | | | |
| Stock in trade | | | | | | | | | | |
| TOTAL A Add: Stock acquired on acquisition/ amalgametion | • | | | | | | | - | | |
| Finished goods | | | - X | | | | | | | |
| Work-in-progress | 1 /- | | | | | | | | - | |
| Stock in trade | | | | | | | | | | |
| Less: Stock at the end of the year:(In negative) | | | | | | | | | | |
| Finished goods | | | | | | | | | | |
| Work-in-progress Stock in trade | | | | | | | | | | |
| TOTAL C | | | | | | | | | | |
| Add: Exchange Adjustment: | | | | | | | | | | |
| Exchange differences opening stock (gain)/loss - Total | | | | | - | | | | | |
| Exchange differences closing stock (loss)/gain -Total | | | - | | - | | | - | - | |
| TOTAL D | | | | | | | | | | |
| Increase/ decrease in stocks (A+B+C+D) | - | | | | - | | - | | | |
| | | | | | - | | | | | |
| | W. 1 0005 | D | 0 | | | | 2005 | | | March - 2024 |
| NOTE 35: EMPLOYEE BENEFITS EXPENSE - Salary, wages and bonus | March - 2025 1,394,528.04 | December - 2025 1,333,688.43 | September - 2025 1,311,468.12 | June - 2025 1,334,459.69 | March - 2024 1,363,180.87 | March - 2025 5,374,144.28 | | | June - 2025 1,334,459.69 | |
| - Contribution to Provident and other funds | 11 13 11 | | | | | | - | | | |
| - Gratuity and Pension - Staff welfare expenses | 3,472.05 | 4,775.00 | 399.68 | | 848.75 | 8,646.73 | 5,174.68 | 399.68 | | 2,800.2 |
| - Restructuring and Severance costs | 3,472.05 | 4,775.00 | 399.00 | | 646./5 | 0,040./3 | 5,174.00 | 399.00 | | 2,800.27 |
| - Others Employee Benefits | | | | | | | | | | |
| TOTAL | 1,398,000.09 | 1,338,463.43 | 1,311,867.80 | 1,334,459.69 | 1,364,029.62 | 5,382,791.01 | 3,984,790.92 | 2,646,327,49 | 1,334,459.69 | 5,488,978.59 |
| | | | | | | | | | | |
| | | | | | | , | | | | |
| NOTE 36: OTHER EXPENSES Repairs and Maintenance | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Machinery | | | | | | | | | | |
| | | | | 1 | 1 7 | | | | 1 1 | |
| Building | | | | | | | | | | |
| Others | | | | | | | | | | |
| | | | | | | | | | | |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts | | | | | | | | | | |
| Others Repair and Meintenance Electricity, water and fuel Consumption of Storee & Spare Parts Service cost or Conversion Charges | | | | | | | | | | |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spars Parts Service cost or Conversion Charges Excise Duty Expenses Lesse Rent (operating lesses) | 586.72 | 459.69 | 316.91 | 655.60 | 6,638.03 | 2,018.92 | 1,432.20 | 972.51 | 655.60 | 28,146.0 |
| Others Repair and Maintenance Electricity, water and flus! Consumption of Stores & Spare Paris Service cost or Convestion Charges Excise Duty Expenses Leses Rent (operating lesses) Finance lesses charges | 1 | - | | | | | | - | \ | |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spars Parts Service cost or Conversion Charges Excise Duty Expenses Lesse Rent (operating lesses) | 588.72 16,780.36 5,007.00 | 459,69 17,076,97 | 316.91 15,863.98 | 655.60 15,795.60 44.00 | 6,838.03 18,799.79 | 2,018.92 65,486.91 5,051.00 | 1,432.20 48,736.55 44.00 | 972.51 31,659.58 44.00 | 655.60 15,795.60 44.00 | |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Service cost or Convestion Charges Excise Duty Expenses Leses Rent (operating lesses) Finance lesses charges Rent Ratts & Store | 16,750.36 | - | | 15,795.60 | | 65,486.91 | 48,736.55 | 31,659.58 | 15,795.60 | 69,944.40 |
| Others Regalt and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Sarvice cost or Convention Charges Excise Duty Expenses Lesse Rant (Coprating lesses) Finance lesse charges Rest Ret Rant Rets | 16,750.36 5,007.00 3,616.22 | 17,076.97 - 1,391.06 | 15,863.98 - 3,492.09 | 15,795.60 44.00 911.17 | 18,799.79 - 1,072.35 | 65,486.91 5,051.00 9,410.54 | 48,736.55 44.00 5,794.32 | 31,659.58 44.00 4,403.26 | 15,795.60 44.00 911.17 | 69,944.40 377.00 3,669.01 |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Service cost or Convestion Charges Excise Duty Expenses Leses Rent (operating lesses) Finance lesses charges Rent Ratts & Store | 16,750.36 5,007.00 | 17,076.97 - 1,391.06 | 15,863.98 | 15,795.60 44.00 | 18,799.79 | 65,486.91 5,051.00 | 48,736.55 44.00 5,794.32 | 31,659.58 44.00 | 15,795.60 44.00 | 69,944.40 377.00 3,669.01 |
| Others Repair and Meintenance Electricity, water and fuel Consumption of Stores & Spare Paris Service cost of Convestion Charges Excise Duty Expenses Lesse Rent (personnel (seese) Finance lesses charges Rent Rent Rates & Store Insurance Donestion Travelling Expenses Freight and Forwarding Repair Repair Rent Rent Rent Rent Rent Rent Rent Rent | 16,750.36 5,007.00 3,616.22 | 17,076.97 - 1,391.06 | 15,863.98 - 3,492.09 | 15,795.60 44.00 911.17 | 18,799.79 - 1,072.35 | 65,486.91 5,051.00 9,410.54 | 48,736.55 44.00 5,794.32 | 31,659.58 44.00 4,403.26 | 15,795.60 44.00 911.17 | 69,944.44 377.00 3,669.0 |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Paris Service cost or Convestion Charges Excise Duty Expenses Leses Rent (operating lesses) Finance lesses charges Rent Rant Rates & taxes Insurance Donesdon Travelling Expenses Freight and Forwarding Reypaty Cesh Discount | 16,750.36 5,007.00 3,616.22 | 17,076.97 - 1,391.06 | 15,863.98 - 3,492.09 | 15,795.60 44.00 911.17 | 18,799.79 - 1,072.35 | 65,486.91 5,051.00 9,410.54 | 48,736.55 44.00 5,794.32 | 31,659.58 44.00 4,403.26 | 15,795.60 44.00 911.17 | 69,944.44 377.00 3,669.0 |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Paris Service cost or Convention Charges Excise Duty Expenses Leses Rent (operating lesses) Finance lesses charges Rent Rent Retes & taxes Insurance Donation Travelling Expenses Freight and Forwarding Royalty Cash Discount Commission Commission Commission Commission Commission | 16,750.36 5,007.00 3,616.22 | 17,076.97 - 1,391.06 | 15,863.98 - 3,492.09 | 15,795.60 44.00 911.17 | 18,799.79 - 1,072.35 | 65,486.91 5,051.00 9,410.54 | 48,736.55 44.00 5,794.32 | 31,659.58 44.00 4,403.26 | 15,795.60 44.00 911.17 | 69,944.44 377.00 3,669.0 |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Storee & Spare Parts Service cost of Convention Charges Excise Duty Expenses Lesse Rent (operating lesses) Finance lease charges Rent Rent Retse & taxee Insurance Donation Travelling Expenses Freight and Forwarding Royalty Cost Discount Commission | 16,750.36 5,007.00 3,616.22 | 17,076.97 - 1,391.06 | 15,863.98 - 3,492.09 | 15,795.60 44.00 911.17 | 18,799.79 - 1,072.35 | 65,486.91 5,051.00 9,410.54 | 48,736.55 44.00 5,794.32 | 31,659.58 44.00 4,403.26 | 15,795.60 44.00 911.17 | 69,944.44 377.00 3,669.0 |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Service cost of Convention Charges Excise Duty Expenses Lesse Rent (operating lesses) Finance lease charges Rent Rent & Stores Insurance Donation Travelling Expenses Freight and Forwarding Royalty Cost Discount Commission Lose on sale of finde desets (net) Provision for diminution in value of Short Term Investments | 16,750.36 5,007.00 3,616.22 | 17,076.97 - 1,391.06 | 15,863.98 - 3,492.09 | 15,795.60 44.00 911.17 | 18,799.79 - 1,072.35 | 65,486.91 5,051.00 9,410.54 | 48,736.55 44.00 5,794.32 | 31,659.58 44.00 4,403.26 | 15,795.60 44.00 911.17 | 69,944.44 377.00 3,669.0 |
| Others Repair and Maintenance Electricity, water and fuel Enerticity, water and fuel Consumption of Stores & Spare Paris Service cost of Convention Charges Excise Duty Expenses Leses Rant (operating lesses) Finance lesses charges Rant Rates & taxes Insurance Donation Travelling Expenses Freight and Forwarding Royalty Cash Discount Commission Commission Freight and Forwarding Royalty Cash Discount Commission Freight and Forwarding Royalty Cash Discount Commission Freight and Forwarding Royalty Freight and Forwarding Royalty Cash Discount Freight and Forwarding Royalty Freight and Freight | 16,750.36 5,007.00 3,616.22 | 17,076.97 - 1,391.06 | 15,863.98 - 3,492.09 | 15,795.60 44.00 911.17 | 18,799.79 - 1,072.35 | 65,486.91 5,051.00 9,410.54 | 48,736.55 44.00 5,794.32 | 31,659.56 44.00 4.403.26 53,609.27 | 15,795.60 44.00 911.17 | 69,944.4 377.0 3,669.0 191,994.60 |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Sarvice cost of Convestion Charges Excise Duty Expenses Lesse Rent (personal places) Finance lesse charges Rant Rates & taves Insurance Donestion Travelling Expenses Freight and Forwarding Royalty Cash Discount Commission Less on salts of fixed assets (ne) Provision for dimitude in value of Short Term Investments Exchange fluctuation (ne) Bad Debts/Advances Provision for Debts/Advances Provision for Ordinators Provision for Ordinators Bad Debts/Advances Written Orf Provision for Ordinators Provision for Inventory Provision for Inventory Provision for Inventory | 16,780,36 5,007,00 3,816,22 55,853,35 | 17,076.97 1,391.06 79,512.30 | 15,863,98 3,492,09 33,469,69 | 15,795.60 44.00 911.17 20,139.58 | 18,799.79 1,072.36 38,047.08 | 65,486,91 5,051,00 9,410,54 188,974,92 | 48,736.55 44.00 5,794.32 133,121.57 | 31,659.56 44.00 4.403.26 53,609.27 | 15,795.60 44.00 911.17 20,139.58 | 69,944.4 377.0 3,669.0 191,994.60 |
| Others Rapair and Maintenance Electricity, water and fuel Enerticity, water and fuel Enerticity water and fuel Enerticity water and fuel Enrice cost of Convention Charges Excise Duty Expenses Leses Rant (operating lesses) Finance lesses charges Rant Rates & taxes Insurance Donation Travelling Expenses Freight and Forwarding Royalty Cash Discount Commission Commission Exchange discussion (not) Provision for diminution in value of Short Term Investments Exchange fluctuation (not) Bad Debta/Advences Provision for Doubtful Debts/Advences Provision for Inventory Director fees | 16,780,36 5,007,00 3,816,22 55,853,35 | 17,076.97 1,391.06 79,512.30 | 15,863.98 3,492.09 33,469.69 | 15,795.60 44.00 911.17 20,139.58 | 18,799.79 1,072.35 38,047.08 | 65,486,91 5,051,00 9,410,54 188,974,92 | 48,736.55 44.00 5,794.32 133,121.57 | 31,659.56 44.00 4.403.26 53,609.27 | 15,795.60 44.00 911.17 20,139.58 | 69,944.4 377.0 3,669.0 191,994.60 |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Sarvice cost of Convestion Charges Excise Duty Expenses Lesse Rent (personal places) Finance lesse charges Rant Rates & taves Insurance Donestion Travelling Expenses Freight and Forwarding Royalty Cash Discount Commission Less on salts of fixed assets (ne) Provision for dimitude in value of Short Term Investments Exchange fluctuation (ne) Bad Debts/Advances Provision for Debts/Advances Provision for Ordinators Provision for Ordinators Bad Debts/Advances Written Orf Provision for Ordinators Provision for Inventory Provision for Inventory Provision for Inventory | 16,750.36 5,007.00 3,816.22 55,853.35 8,180.00 2,615,980.46 23,907.00 | 17,076,97 1,391.06 79,512.30 10,415.00 (1,608,228.06) 6,000.00 | 15,863.98 3,492.09 33,469.69 10,309.00 754,025.83 6,000.00 | 15,795.60 44.00 911.17 20,139.58 11,297.00 | 18,799.79 1,072.36 38,047.00 18,437.19 952,508.09 32,194.60 | 65,486.91 5,061.00 9,410.84 188,974.92 40,201.00 2,747,799.27 41,907.00 | 48,736.55 44.00 5,794.32 133,121.57 32,021.00 | 31,669,58 44.00 4,403,26 53,609.27 21,606.00 | 15,795.60 44.00 911.17 20,139.58 11,297.00 | 69,944.40 377.00 3,669.01 191,994.60 4,009.498.04 |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Service cost of Convenient Charges Excise Duty Expenses Lesse Rent (operating lesses) Finance lease charges Rant Rates & taxes Insurance Donestion Travelling Expenses Prejight and Forwarding Royally Cash Discount Commission Loss on sale of fixed assets (ret) Provision for diminution in value of Short Term Investment Exchange fluctuation (ret) Bad Debut/Advances Written Of Provision for Investory United of Provision for Provision for Provision for Of Provision for Investory United Terms Director fees Provision for Inventory United of President Debut/Advances Provision for Inventory United of Provision for Inventory | 16,760.36 6,007.00 3,816.22 66,863.35 8,180.00 | 17,076.97 1,391.06 79,512.30 10,415.00 (1,608.228.06) | 15,863,98 3,492,09 33,469,69 | 15,795.60 44.00 911.17 20,139.58 11,297.00 | 18,799.79 1,072.35 38,047.08 | 65,486,91 5,081,00 9,410,54 188,974,92 40,201,00 | 48,736.55 44.00 5,794.32 133,121.57 32,021.00 | 31,689.58 44.00 4,403.26 53,609.27 21,606.00 | 15,795.80 44.00 911.17 20,139.88 11,297.00 | 69,944.40 377.00 3,669.01 191,994.60 4,009.498.04 |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Sanchec cost of Convention Charges Excise Duty Expenses Leses Rent (operating lesses) Finance leases charges Rent Rant Rates & Saxes Insurance Donestion Travelling Expenses Freight and Forwarding Royalty Cash Discount Commission Lose on sale of fixed assets (net) Providen for Invalidation (net) Bad Debts/Advances Written Orf Providen for Doubtful Debts/Advances Providen for Doubtful Debts/Advances Providen for Forwarding Royalty Commission Lose on sale of fixed assets (net) Providen for Invalvances Legal & Professional Expenses Payment to Auditors | 16,750.36 5,007.00 3,816.22 55,853.35 8,180.00 2,615,980.46 23,907.00 | 17,076,97 1,391.06 79,512.30 10,415.00 (1,608,228.06) 6,000.00 | 15,863.98 3,492.09 33,469.69 10,309.00 754,025.83 6,000.00 | 15,795.60 44.00 911.17 20,139.58 11,297.00 | 18,799.79 1,072.36 38,047.00 18,437.19 952,508.09 32,194.60 | 65,486.91 5,061.00 9,410.84 188,974.92 40,201.00 2,747,799.27 41,907.00 | 48,736.55 44.00 5,794.32 133,121.57 32,021.00 | 31,669,58 44.00 4,403,26 53,609.27 21,606.00 | 15,795.60 44.00 911.17 20,139.58 11,297.00 | 69,944.40 377.00 3,669.01 191,994.60 4,009.498.04 |
| Others Repair and Meintenance Electricity, webr and fuel Consumption of Stores & Spare Parts Sarvice cost of Convestion Charges Excise Duty Expenses Lesse Rent (operating lesses) Finance lesses charges Rant Rates & Save Insurance Donestion Travelling Expenses Freight and Forwarding Royalty Cash Discount Commission Less on sale of fixed seasity (net) Provision for fluintuon in value of Short Term Investments Exchange fluctuation (net) Bad Debts/Advances Written Off Provision for Doubts/U Debts/ Director fees Legal & Professional Expenses Payment to Auditors Miscellances Expenses Miscellances Expenses | 16,750.36 5,007.00 3,616.22 55,853.35 8,180.00 2,616,980.46 23,907.00 (1,646,962.76) | 17,076,97 1,391,06 79,512,30 10,415,00 (1,608,228,06) 8,000,00 2,729,685,43 | 15,863.98 3,492.09 33,469.69 10,306.00 754,025.83 6,000.00 56,539.50 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986.021.04 6,000.00 25,195.46 | 18,799.79 1,072.36 38,047.06 18,497.19 982,508.09 32,194.00 (60,544.73) | 65,488.91 5,051.00 9,410.54 188,974.92 40,201.00 2,747,799.27 41,907.00 1,167.857.61 | 48,736.55 44.00 5,794.32 133,121.57 32,021.00 131,818.81 18,000.00 2,813,420.38 | 31,659.58 44.00 4,403.26 53,609.27 21,606.00 1,740,046.87 12,000.00 63,734.66 | 15,795.60 44.00 911.17 20,139.58 11,297.00 6,000.00 25,195.46 | 69,944.64 377.07 3,669.01 191,994.64 40,068.48 4,009.498.04 50,194.60 77.850.80 |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Sarvice cost of Convestion Charges Excise Duty Expenses Lease Rent (operating lesses) Finance lease charges Rent Rates & taxes Insurance Donestion Travelling Expenses Feelph and Forwarding Royalty Cash Discount Commission Lose on sale of fixed assets (ne) Provision for distulation in value of Short Term Investments Exchange fluctuation (ne) Bad Debts/Advances Written Off Provision for Doubtetul Debts/Advances Provision for Doubtetul Debts/Advances Provision for Insuratory Director Fees Legal & Professional Expenses Payment to Auditors Miscellancous Expenses TOTAL | 16,750.36 5,007.00 3,616.22 55,853.35 8,180.00 2,615,980.46 23,907.00 (1,645,562.78) | 17,076.97 1,391.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729,685.43 | 15,863.98 3,492.09 33,469.69 10,308.00 754,025.83 6,000.00 58,839.50 | 15,785,60 44.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,198.46 | 18,799.70 1,072.35 38,047.06 18,437.10 952,508.00 32,104.60 (60,544.73) | 65,486,91 5,051,00 9,410,54 188,974,92 40,201,00 2,747,799,27 41,907,00 1,167,857,61 | 48,736.55 44.00 5,794.32 133,121.57 32,021.00 131,818.81 18,000.00 2,813,420.39 | 21,696.00 21,696.00 31,740,046.87 12,000.00 33,734.96 | 15,795.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,195.46 1,000.059.45 | 69,944.64 377.07 3,669.01 191,994.64 4,009.495.04 50,194.64 4,009.495.04 50,194.64 4,512,539.99 |
| Others Repair and Maintenance Electricity, water and fuel Enerticity, water and fuel Enerticity water and fuel Enerticity water and fuel Encise Drownelson Charges Excise Duty Expenses Leses Rent (operating lesses) Finance lesses charges Rant Rates & taxes Insurance Donedon Travelling Expenses Freight and Forwarding Royalty Cash Discount Commission Commission Expenses fuel Exchange fluctuation (net) Bad Debts/Advances Provision for Doubtful Debts/Advances Provision for Inventory Discourres Legal & Prosessional Expenses Payment to Auditors Miscelleneous Expenses TOTAL | 16,750.36 5,007.00 3,616.22 55,853.35 8,180.00 2,616,980.46 23,907.00 (1,646,962.76) | 17,076.97 1,391.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729,685.43 | 15,863.98 3,492.09 33,469.69 10,306.00 754,025.83 6,000.00 56,539.50 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986.021.04 6.000.00 25,195.46 | 18,799.79 1,072.36 38,047.06 18,497.19 982,508.09 32,194.00 (60,544.73) | 65,488.91 5,051.00 9,410.54 188,974.92 40,201.00 2,747,799.27 41,907.00 1,167.857.61 | 48,736.55 44.00 5,794.32 133,121.57 32,021.00 131,818.81 18,000.00 2,813,420.38 | 21,696.00 21,696.00 31,740,046.87 12,000.00 33,734.96 | 15,795.60 44.00 911.17 20,139.58 11,297.00 6,000.00 25,195.46 | 69,944.64 377.07 3,669.01 191,994.64 40,068.48 4,009.498.04 50,194.60 77.850.80 |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Sarvice cost of Convestion Charges Excise Duty Expenses Lease Rent (operating lesses) Finance lease charges Rent Rates & taxes Insurance Donestion Travelling Expenses Feelph and Forwarding Royalty Cash Discount Commission Lose on sale of fixed assets (ne) Provision for distulation in value of Short Term Investments Exchange fluctuation (ne) Bad Debts/Advances Written Off Provision for Doubtetul Debts/Advances Provision for Doubtetul Debts/Advances Provision for Insuratory Director Fees Legal & Professional Expenses Payment to Auditors Miscellancous Expenses TOTAL | 16,750.36 5,007.00 3,616.22 55,853.35 8,180.00 2,615,980.46 23,907.00 (1,645,562.78) | 17,076.97 1,391.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729,685.43 | 15,863.98 3,492.09 33,469.69 10,308.00 754,025.83 6,000.00 58,839.50 | 15,785,60 44.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,198.46 | 18,799.70 1,072.35 38,047.06 18,437.10 952,508.00 32,104.60 (60,544.73) | 65,486,91 5,051,00 9,410,54 188,974,92 40,201,00 2,747,799,27 41,907,00 1,167,857,61 | 48,736.55 44.00 5,794.32 133,121.57 32,021.00 131,818.81 18,000.00 2,813,420.39 | 21,696.00 21,696.00 31,740,046.87 12,000.00 33,734.96 | 15,795.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,195.46 1,000.059.45 | 69,944.64 377.07 3,669.01 191,994.64 4,009.495.04 50,194.64 4,009.495.04 50,194.64 4,512,539.99 |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Storee & Spare Parts Sarvice cost of Convention Charges Excise Duty Expenses Lesse Rent (Sparting lesses) Finance lease charges Rent Rent Reta & Storee Insurance Donation Travelling Expenses Freight and Forwarding Reyalty Cost Discount Commission Commission Lose on salts of finds desets (net) Provision for diminution in value of Short Term Investments Exchange fluctuation (net) Bad Debta/Advances Provision for Inventory Director fees Legal & Professional Expenses Payment to Auditors Miscoellansous Expenses TOTAL NOTE 37: FINANCE COST Interest and Finence Expenses Interest on long term borrowings Interest on long term borrowings Interest on long term borrowings | 16,750.36 5,007.00 3,616.22 55,853.35 8,180.00 2,615,980.46 23,907.00 (1,645,562.78) | 17,076.97 1,391.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729,685.43 | 15,863.98 3,492.09 33,469.69 10,308.00 754,025.83 6,000.00 58,839.50 | 15,785,60 44.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,198.46 | 18,799.70 1,072.35 38,047.06 18,437.10 952,508.00 32,104.60 (60,544.73) | 65,486,91 5,051,00 9,410,54 188,974,92 40,201,00 2,747,799,27 41,907,00 1,167,857,61 | 48,736.55 44.00 5,794.32 133,121.57 32,021.00 131,818.81 18,000.00 2,813,420.39 | 21,696.00 21,696.00 31,740,046.87 12,000.00 33,734.96 | 15,795.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,195.46 1,000.059.45 | 99,944.44 377.01 3,669.0 191,994.64 4,009,499.0 60,194.64 4,512,539.36 |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Service cost of Convention Charges Excise Duty Expenses Leses Rent (operating lesses) Finance leases charges Rent Rant Rates & taxes Insurance Donestion Travelling Expenses Freight and Forwarding Royalty Cash Discount Commission Loss on sale of fixed assets (net) Loss on sale of fixed assets (net) Exchange fluctuation (net) Bad Debts/Advances Witten Off Provision for Doubtful Debts/Advance Provision for Investigate Logal & Professional Expenses Logal & Professional Expenses TOTAL NOTE 37: FINANCE COST Interest on long temporary | 16,750.36 5,007.00 3,616.22 55,853.35 8,180.00 2,615,980.46 23,907.00 (1,645,562.78) | 17,076.97 1,391.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729,685.43 | 15,863.98 3,492.09 33,469.69 10,308.00 754,025.83 6,000.00 58,839.50 | 15,785,60 44.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,198.46 | 18,799.70 1,072.35 38,047.06 18,437.10 952,508.00 32,104.60 (60,544.73) | 65,486,91 5,051,00 9,410,54 188,974,92 40,201,00 2,747,799,27 41,907,00 1,167,857,61 | 48,736.55 44.00 5,794.32 133,121.57 32,021.00 131,818.81 18,000.00 2,813,420.39 | 21,696.00 21,696.00 31,740,046.87 12,000.00 33,734.96 | 15,795.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,195.46 1,000.059.45 | 99,944.44 377.01 3,669.0 191,994.64 4,009,499.0 60,194.64 4,512,539.36 |
| Others Repair and Meintenance Electricity, water and fuel Consumption of Stores & Spare Parts Service cost of Convesion Charges Excise Duty Expenses Lesse Rent (personal places) Finance lesse charges Rant Rates & taxes Insurance Donestion Travelling Expenses Freight and Forwarding Reyalty Cash Discount Commission Lose on salts of fixed assets (net) Provision for diminution in value of Short Term Investments Exchange fluctuation (net) Bad Debut/Advances Written of F Provision for Debutful Debut/Advances Provision for Inventory Director fees Legal & Professional Expenses Payment to Auditors Miscellaneous Expenses TOTAL NOTE 37: FINANCE OST Interest and Finance Expenses Interest on long term borrowings Interest on long term borrowings Interest on for foodwing Interest on forbotring Interest on forbotring Interest and Finance Expenses Interest on long term borrowings Interest on forbotring Interest on forbotring Interest and reducing services and contents Interest and reducing services | 16,750.36 5,007.00 3,616.22 55,853.35 8,180.00 2,615,980.46 23,907.00 (1,645,562.78) | 17,076.97 1,391.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729,685.43 | 15,863.98 3,492.09 33,469.69 10,308.00 754,025.83 6,000.00 58,839.50 | 15,785,60 44.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,198.46 | 18,799.70 1,072.35 38,047.06 18,437.10 952,508.00 32,104.60 (60,544.73) | 65,486,91 5,051,00 9,410,54 188,974,92 40,201,00 2,747,799,27 41,907,00 1,167,857,61 | 48,736.55 44.00 5,794.32 133,121.57 32,021.00 131,818.81 18,000.00 2,813,420.39 | 21,696.00 21,696.00 31,740,046.87 12,000.00 33,734.96 | 15,795.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,195.46 1,000.059.45 | 99,944.44 377.01 3,669.0 191,994.64 4,009,499.0 60,194.64 4,512,539.36 |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Sarvice cost of Convention Charges Excise Duty Expenses Leses Rent (operating lesses) Finance leases charges Rent Rant Rates & taxes Insurance Donestion Travelling Expenses Freight and Forwarding Royalty Cash Discount Commission Lose on sale of fixed assets (net) Provision for diministroin in value of Short Term Investment Exchange Rottation (net) Bad Debts/Advances Written Orf Provision for Investment Exchange Travelling Royalty Director fees Legal & Professional Expenses Provision for Investment Miscollaneous Expenses TOTAL NOTE 37: FINANCE COST Interest and Finance Expenses Interest and Finance Expenses Interest on Inguillance tax Other borrowings Interest on shortfell of advances tax Other borrowings Interest on skorting Bank charges Lean Processional Expenses Interest on finance Expenses Interest on inguillance E | 16,780.36 5,007.00 3,819.32 56,853.35 8,180.00 2,615,880.46 23,907.00 (1,645,582.78) 1,094,318.33 | 17,076.97 1,381.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729.685.43 1,236.312.38 | 15,863.98 3,492.09 33,499.66 10,309.00 754,025.83 6,000.00 88,839.50 882,017,00 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986.021.04 6,000.00 25,198.46 1,086.059.46 | 18,799.79 1,072.35 38,047.06 38,047.06 952,508.09 32,194.60 (06,044.73 1,0071,182.40 | 65,486,91 5,051,00 9,410,54 188,974,92 40,201,00 2,747,799,27 41,907,00 1,197,897,10 4,288,707,12 March - 2025 | 48,796.55 44.00 5,794.32 133,121.57 32,021.00 131,818.51 18,000.00 2,813,420.39 3,194,385.84 | 31,659.58 44.00 4,403.26 53,609.27 21,606.00 1,740,046.87 12,000.00 83,734.96 1,946,076.45 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,195.46 1,060.059.46 | 69,944.6 377.0 3,669.0 191,994.6 4,099,498.0 50,194.6 77,869.3 4,612,539.98 |
| Others Repair and Meintenance Electricity, water and fuel Consumption of Stores & Spare Parts Service cost of Convesion Charges Excise Duty Expenses Lesse Rent (personal places) Finance lesse charges Rant Rates & taxes Insurance Donestion Travelling Expenses Freight and Forwarding Reyalty Cash Discount Commission Lose on salts of fixed assets (net) Provision for diminution in value of Short Term Investments Exchange fluctuation (net) Bad Debut/Advances Written of F Provision for Debutful Debut/Advances Provision for Inventory Director fees Legal & Professional Expenses Payment to Auditors Miscellaneous Expenses TOTAL NOTE 37: FINANCE OST Interest and Finance Expenses Interest on long term borrowings Interest on long term borrowings Interest on for foodwing Interest on forbotring Interest on forbotring Interest and Finance Expenses Interest on long term borrowings Interest on forbotring Interest on forbotring Interest and reducing services and contents Interest and reducing services | 16,780.36 5,007.00 3,819.32 56,853.35 8,180.00 2,615,880.46 23,907.00 (1,645,582.78) 1,094,318.33 | 17,076.97 1,381.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729.685.43 1,236.312.38 | 15,863.98 3,492.09 33,499.66 10,309.00 754,025.83 6,000.00 88,839.50 882,017,00 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986.021.04 6,000.00 25,198.46 1,086.059.46 | 18,799.79 1,072.35 38,047.06 38,047.06 952,508.09 32,194.60 (06,044.73 1,0071,182.40 | 65,486,91 5,051,00 9,410,54 188,974,92 40,201,00 2,747,799,27 41,907,00 1,197,897,10 4,288,707,12 March - 2025 | 48,796.55 44.00 5,794.32 133,121.57 32,021.00 131,818.51 18,000.00 2,813,420.39 3,194,385.84 | 31,659.58 44.00 4,403.26 53,609.27 21,606.00 1,740,046.87 12,000.00 83,734.96 1,946,076.45 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,195.46 1,060.059.46 | 69,944,6 377,0 3,669,0 191,994,6 4,099,498,0 50,194,6 77,809, 4,512,533,9) |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Storee & Spare Parts Sarvice cost of Convention Charges Excise Duty Expenses Lesse Rent (Sparting lesses) Finance lesse charges Rent Rent Retse & taxses Insurance Donation Travelling Expenses Frieght and Forwarding Reyalty Cesh Discount Commission Commission Lose on salts of finds desets (net) Provision for diminution in value of Short Term Investments Exchange fluctuation (net) Bad Debta/Advances Provision for Inventory Director fees Legal & Professional Expenses Payment to Auditors Miscollanacous Expenses TOTAL NOTE 37: FINANCE COST Interest and Finance Expenses Interest on Inorpa term brownings Interest on shortful of advance tax Other borrowing costs Interest on shortful of advance tax Other formoring costs Interest on shortful of advance tax Other formoring costs Interest on shortful or advance tax Other borrowing costs Interest on shortful or advance tax Other borrowing costs Interest on shortful or advance tax Other borrowing costs Interest on shortful or advance tax Other borrowing costs Interest on shortful or advance tax Other borrowing costs Interest on shortful or advance tax Other borrowing costs Interest on shortful or advance tax Other borrowing costs Interest on short tam borrowings Interest on short tam borrow | 16,780.36 5,007.00 3,819.32 56,853.35 8,180.00 2,615,880.46 23,907.00 (1,645,582.78) 1,094,318.33 | 17,076.97 1,381.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729.685.43 1,236.312.38 | 15,863.98 3,492.09 33,499.66 10,309.00 754,025.83 6,000.00 88,839.50 882,017,00 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986.021.04 6,000.00 25,198.46 1,086.059.46 | 18,799.79 1,072.35 38,047.06 38,047.06 952,508.09 32,194.60 (06,044.73 1,0071,182.40 | 65,486,91 5,051,00 9,410,54 188,974,92 40,201,00 2,747,799,27 41,907,00 1,197,897,10 4,288,707,12 March - 2025 | 48,796.55 44.00 5,794.32 133,121.57 32,021.00 131,818.51 18,000.00 2,813,420.39 3,194,385.84 | 31,659.58 44.00 4,403.26 53,609.27 21,606.00 1,740,046.87 12,000.00 83,734.96 1,946,076.45 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,195.46 1,060.059.46 | 69,944,6 377,0 3,669,0 191,994,6 4,099,498,0 50,194,6 77,809, 4,512,533,9) |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Sarvice cost of Convestion Charges Excise Duty Expenses Lesse Rent (personal places) Finance lesse charges Rant Rates & taxes Insurance Donestion Travelling Expenses Felight and Forwarding Royalty Cash Discount Commission Loss on salts of fixed assets (net) Provision for fixed must be of Short Term Investments Exchange fluctuation (net) Bad Debta/drances Written orf Provision for Doubtful Debta/Advences Provision for Investment Director fees Legal & Professional Expenses Payment to Auditors Miscellaneous Expenses TOTAL NOTE 37: FINANCE COST Interest and Finance Expenses Interest on long term borrowings Interest on long term borrowings Interest on for techning Sank charges Loan Processing Fee Commitment Charge on borrowings Interest on shortfall of advance tax Other borrowing ces Interest on sectioning Sank charges Loan Processing Fee Commitment Charge on borrowings Interest on sent falls Commitment Charge on borrowings Interest on sent billibles Exchanges recognised on foreign currency borrowing Interest on sent billibles | 16,780.36 5,007.00 3,819.32 56,853.35 8,180.00 2,615,880.46 23,907.00 (1,645,582.78) 1,094,318.33 | 17,076.97 1,381.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729.685.43 1,236.312.38 | 15,863.98 3,492.09 33,499.66 10,309.00 754,025.83 6,000.00 88,839.50 882,017,00 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986.021.04 6,000.00 25,198.46 1,086.059.46 | 18,799.79 1,072.35 38,047.06 38,047.06 952,508.09 32,194.60 (06,044.73 1,0071,182.40 | 65,486,91 5,051,00 9,410,54 188,974,92 40,201,00 2,747,799,27 41,907,00 1,197,897,10 4,288,707,12 March - 2025 | 48,796.55 44.00 5,794.32 133,121.57 32,021.00 131,818.51 18,000.00 2,813,420.39 3,194,385.84 | 31,659.58 44.00 4,403.26 53,609.27 21,606.00 1,740,046.87 12,000.00 83,734.96 1,946,076.45 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,195.46 1,060.059.46 | 69,944,6 377,0 3,669,0 191,994,6 4,099,498,0 50,194,6 77,809, 4,512,533,9) |
| Others Appair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Sarvice cost of Convention Charges Excise Duty Expenses Lease Rant (personnal passes) Finance lease charges Rent Rates & Staxes Insurance Donestion Travelling Expenses Feath Rates & Staxes Insurance Donestion Travelling Expenses Feath Robert & Great Great Robert & Great R | 16,780.36 5,007.00 3,819.32 56,853.35 8,180.00 2,615,880.46 23,907.00 (1,645,582.78) 1,094,318.33 | 17,076.97 1,381.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729.685.43 1,236.312.38 | 15,863.98 3,492.09 33,499.66 10,309.00 754,025.83 6,000.00 88,839.50 882,017,00 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986.021.04 6,000.00 25,198.46 1,086.059.46 | 18,799.79 1,072.35 38,047.06 38,047.06 952,508.09 32,194.60 (06,044.73 1,0071,182.40 | 65,486,91 5,051,00 9,410,54 188,974,92 40,201,00 2,747,799,27 41,907,00 1,197,897,10 4,288,707,12 March - 2025 | 48,796.55 44.00 5,794.32 133,121.57 32,021.00 131,818.51 18,000.00 2,813,420.39 3,194,385.84 | 31,659.58 44.00 4,403.26 53,609.27 21,606.00 1,740,046.87 12,000.00 83,734.96 1,946,076.45 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,195.46 1,060.059.46 | 69,944,6 377,0 3,669,0 191,994,6 4,099,498,0 50,194,6 77,809, 4,512,533,9) |
| Others Repair and Maintenance Electricity, water and fluel Consumption of Stores & Spare Paris Service cost or Convenient Charges Excise Duty Expenses Leses Rent (operating lesses) Finance lesses charges Rent Rate & Saxes Insurance Donestion Travelling Expenses Falight and Forwarding Royalty Cash Discount Commission Commission Loss on sale of fload seate (ret) Providen for fload deserve (ret) Bed Debte/Advances Written Off Providen for forburd of Short Term Investment Eschenge (Suctuation (ret) Bed Debte/Advances Written Off Providen for forburd between the Control Bed Debte/Advances Written Off Providen for forburd between the Control Bed Debte/Advances Written Off Providen for Investment Miscollensous Expenses Payment to Auditors Miscollensous Expenses TOTAL NOTE 37: FINANCE COST Interest and Finance Expense Interest on India plant borrowings Interest on India plant borrowing Interest on India plant borrowing Interest on India plant borrowing India plant borrowings India plant borrowings India plant borrowing In | 16,780.36 5,007.00 3,819.32 56,853.35 8,180.00 2,615,880.46 23,907.00 (1,645,582.78) 1,094,318.33 | 17,076.97 1,381.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729.685.43 1,236.312.38 | 15,863.98 3,492.09 33,499.66 10,309.00 754,025.83 6,000.00 88,839.50 882,017,00 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986.021.04 6,000.00 25,198.46 1,086.059.46 | 18,799.79 1,072.35 38,047.06 38,047.06 952,508.09 32,194.60 (06,044.73 1,0071,182.40 | 65,486,91 5,051,00 9,410,54 188,974,92 40,201,00 2,747,799,27 41,907,00 1,197,897,10 4,288,707,12 March - 2025 | 48,796.55 44.00 5,794.32 133,121.57 32,021.00 131,818.51 18,000.00 2,813,420.39 3,194,385.84 | 31,659.58 44.00 4,403.26 53,609.27 21,606.00 1,740,046.87 12,000.00 83,734.96 1,946,076.45 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,195.46 1,060.059.46 | 69,944,6 377,0 3,669,0 191,994,6 4,099,498,0 50,194,6 77,809, 4,512,533,9) |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Storee & Spare Parts Service cost of Convention Charges Excise Duty Expenses Lesse Rent (Sparts) (esses) Finance lesse charges Rent Rent Rent Rent Rent Rent Rent Rent | 16,780.36 5,007.00 3,819.22 56,853.35 8,180.00 2,615,880.46 22,907.00 (1,645,582.78) 1,094,318.33 | 17,076.97 1,381.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729.685.43 1,236.312.38 | 15,863.98 3,492.09 33,499.66 10,309.00 754,025.83 6,000.00 88,839.50 882,017,00 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986.021.04 6,000.00 25,198.46 1,086.059.46 | 18,799.79 1,072.35 38,047.06 38,047.06 952,508.09 32,194.60 (06,044.73 1,0071,182.40 | 65,486,91 5,051,00 9,410,54 188,974,92 40,201,00 2,747,799,27 41,907,00 1,197,897,10 4,288,707,12 March - 2025 | 48,796.55 44.00 5,794.32 133,121.57 32,021.00 131,818.51 18,000.00 2,813,420.39 3,194,385.84 | 31,659.58 44.00 4,403.26 53,609.27 21,606.00 1,740,046.87 12,000.00 83,734.96 1,946,076.45 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,195.46 1,060.059.46 | 69,944,6 377,0 3,669,0 191,994,6 4,099,498,0 50,194,6 77,809, 4,512,533,9) |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Service cost of Convesion Charges Excise Duty Expenses Lesse Rent (personal places) Finance lesse charges Rant Rates & taxes Insurance Donestion Travelling Expenses Feelpht and Forwarding Reyalty Cash Discount Commission Commission Loss on salts of fixed assets (net) Provision for diminution in value of Short Term Investments Exchange fluctuation (net) Bad DebtwAdvances Written of If Provision for Debtful DebtwAdvances Provision for Inventory Director fees Logal & Professional Expenses Payment to Auditors Miscellaneous Expenses TOTAL NOTE 37: FINANCE OST Interest and Finance Expenses Interest on long tam borrowings Interest on long tam borrowings Interest on long tam borrowings Interest on hort and source tax Other borrowing costs Interest on no floor for source tax Other borrowing costs Interest on no floor for source tax Other borrowing costs Interest on no floor for source tax Other borrowing costs Interest on no floor for source tax Other borrowing costs Interest on no floor and controlings Interest on no floor and on foreign currency borrowing Interest on no PCFO / EPC / Buyers Credit Interest on no PCFO / EPC / Buyers Credit Interest on no floor and adding to be marked to pilipation Orimoning 1 winduscurrences and on inventor to no information of uninerest to pilipation Orimoning 1 winduscurrences on on interest to no noon and affect be benefit obligation Orimoning 1 winduscurrences and on interest to no noon and affect be benefit obligation Orimoning 1 winduscurrences and and the pilipation or unineres to no noon and affect benefit obligation Orimoning 1 winduscurrences and | 16,780.36 5,007.00 3,819.22 56,853.35 8,180.00 2,615,880.46 22,907.00 (1,645,582.78) 1,094,318.33 | 17,076.97 1,381.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729.685.43 1,236.312.38 | 15,863.98 3,492.09 33,499.66 10,309.00 754,025.83 6,000.00 88,839.50 882,017,00 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986.021.04 6,000.00 25,198.46 1,086.059.46 | 18,799.79 1,072.35 38,047.06 38,047.06 952,508.09 32,194.60 (06,044.73 1,0071,182.40 | 65,486,91 5,051,00 9,410,54 188,974,92 40,201,00 2,747,799,27 41,907,00 1,197,897,10 4,288,707,12 March - 2025 | 48,796.55 44.00 5,794.32 133,121.57 32,021.00 131,818.51 18,000.00 2,813,420.39 3,194,385.84 | 31,659.58 44.00 4,403.26 53,609.27 21,606.00 1,740,046.87 12,000.00 83,734.96 1,946,076.45 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,195.46 1,060.059.46 | 69,944.6 377.0 3,669.0 191,994.6 4,099,498.0 50,194.6 77,869.3 4,612,539.98 |
| Others Aspair and Maintenance Electricity, vester and fuel Consumption of Stores & Spare Parts Service cost of Convention Charges Excise Duty Expenses Lesses Ruty (Expenses) Finance lesses charges Rent Rates & Saxes Insurance Donation Travelling Expenses Faster Faster Faster Cash of Forwarding Royalty Cost of Discount Commission Lose on sale of finds desets (net) Provision for diminution in value of Short Term Investments Exchange fluctuation (net) Bad Debta-Advances Written Orf Provision for diminution for Inventory Director fees Legal & Professional Expenses Payment to Auditors Miscollaneous Expenses TOTAL NOTE 37: FINANCE COST Interest and Finance Expenses therest to noting term borrowings interest on short term Sank Charges Loan Processing Fee Commitment charges on borrowings interest on short term borrowings interest on lesses illabilities interest on colonic Amortisation of Uprinot fee interest expenses on defined beneaft obligation interest on potential and some size of term interest on potential and some size obligation interest on potential and som | 16,780.36 5,007.00 3,819.22 56,853.35 8,180.00 2,615,880.46 22,907.00 (1,645,582.78) 1,094,318.33 | 17,076.97 1,381.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729.685.43 1,236.312.38 | 15,863.98 3,492.09 33,499.66 10,309.00 754,025.83 6,000.00 88,839.50 882,017,00 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986.021.04 6,000.00 25,198.46 1,086.059.46 | 18,799.79 1,072.35 38,047.06 38,047.06 952,508.09 32,194.60 (06,044.73) 1,0071,182.40 | 65,486,91 5,051,00 9,410,54 188,974,92 40,201,00 2,747,799,27 41,907,00 1,197,897,10 4,288,707,12 March - 2025 | 48,796.55 44.00 5,794.32 133,121.57 32,021.00 131,818.51 18,000.00 2,813,420.39 3,194,385.84 | 31,659.58 44.00 4,403.26 53,609.27 21,606.00 1,740,046.87 12,000.00 83,734.96 1,946,076.45 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,195.46 1,060.059.46 | 69,944.6 377.0 3,669.0 191,994.6 4,099,498.0 50,194.6 77,869.3 4,612,539.98 |
| Others Repair and Maintenance Electricity, water and fuel Consumption of Stores & Spare Parts Service cost or Convenion Charges Excise Duty Expenses Lease Rent (operating leases) Finance lease charges Rent Rate & Saxes Insurance Donation Travelling Expenses Lease Rent (and Forwarding Royalty Cash Discount Commission Lose on salt of fined sease (ret) Providen for invalve of Short Term Invastement Exchange (fluctuation in value of Short Term Invastement Providen for Invalve of Short Term Invastement Exchange (fluctuation in value of Short Term Invastement Exchange (fluctuation in value of Short Term Invastement Exchange (fluctuation in value of Short Term Invastement Exchange (fluctuation for Pouter of Providen for Invastry) Director Res Legal & Professional Expenses Payment to Auditors Miscellaneous Expenses TOTAL NOTE 37: FINANCE COST Interest and Finance Expenses Interest on shortfell of advance tax Other borrowing or short term borrowings Interest on Inschrift Bank charges Loan Processing Fee Commitment charges on borrowings Interest on Foliage Interest on Insign currency borrowing Interest on Foliage Interest on Insign currency borrowing Interest on Foliage Interest on Insign currency borrowing Interest on Spense Intellities Interest on Spense Interest on Spense Interest on Interest on Spense Interest on | 16,780.36 5,007.00 3,819.22 56,853.35 8,180.00 2,615,880.46 22,907.00 (1,645,582.78) 1,094,318.33 | 17,076.97 1,381.06 79,512.30 10,415.00 (1,608.228.06) 6,000.00 2,729.685.43 1,236.312.38 | 15,863.98 3,492.09 33,499.66 10,309.00 754,025.83 6,000.00 88,839.50 882,017,00 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986.021.04 6,000.00 25,198.46 1,086.059.46 | 18,799.79 1,072.35 38,047.06 38,047.06 952,508.09 32,194.60 (06,044.73) 1,0071,182.40 | 65,486,91 5,051,00 9,410,54 188,974,92 40,201,00 2,747,799,27 41,907,00 1,197,897,10 4,288,707,12 March - 2025 | 48,796.55 44.00 5,794.32 133,121.57 32,021.00 131,818.51 18,000.00 2,813,420.39 3,194,385.84 | 31,659.58 44.00 4,403.26 53,609.27 21,606.00 1,740,046.87 12,000.00 83,734.96 1,946,076.45 | 15,795.60 44.00 911.17 20,139.58 11,297.00 986,021.04 6,000.00 25,195.46 1,060.059.46 | 69,944,6 377,0 3,669,0 191,994,6 4,099,498,0 50,194,6 77,809, 4,512,533,9) |

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| NOTE 38: DEPRECIATION AND AMORTISATION | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
|--|--------------|-----------------|------------------|--------------|---|--------------|-----------------|------------------|--------------|--------------|
| | | | | | 2 | | | | | |
| Depreciation on Leasehold Improvements | | | | | | | | | | |
| Depreciation on Buildings | | | | | | | | | | |
| Depreciation on Plant & Machinery | | | | | | | | | | |
| Depreciation on Tooling Asset | | (| | 1 | | | | | | |
| Depreciation on Furniture & Fixtures | | • | | | | | 240.50 | 173.00 | 400.40 | 3,059.0 |
| Depreciation on Office Equipments | 40.50 | 40.50 | 40.52 | 132.48 | 347.58 | 254.00 | 213.50 | 1/3.00 | 132.48 | 3,039.0 |
| Depreciation on Computers | | | | 1 | | 1 | | 1 | | 1 |
| Depreciation on Vehicles | | | - | 1 | | | | 1 | | |
| Depreciation on Aircraft | | | | | | | | 1 | | |
| Depreciation on Asssets capitalised | | | - | - | | 1 | | - | | |
| Amortization of Goodwill | | - | 7 | - | - | | 2 | | | |
| Amortization of Technical Knowhow Fee | | | - | - | | | | | | |
| Amortization of Customer lists & relationships | | - | - | - | | | | 1 | | |
| Amortization of Intellectual Property Rights | J | | - | - | - | | | / | | |
| Amortization of Software | - | - | - | - | - | | | | | |
| Amortization of Business and commercial right | - | - | - | - | - | - | • | - | - | |
| Depreciation on Investment Property | - | - | - | - | - | - | - | | - | |
| Depreciation on Leasehold Land | - | - | - | - | - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | - | - | - | | |
| Depreciation on Buildings - Finance Lease | | - | - | - | - | - | - | | + | |
| Depreciation on Plant & Machinery - Finance Lease | | 4 | - | - | - | - | - | | - | |
| Depreciation on Tooling Asset - Finance Lease | 4 | - | - | - | - | - | 9 | - | - | |
| Depreciation on Furniture & Fixtures - Finance Lease | | - | - | - | - | - | - | - | - | |
| Depreciation on Office Equipments - Finance Lease | | - | - | - | - | - | | - | - | |
| Depreciation on Computers - Finance Lease | |) - | - | - | - | - | - | - | + | |
| Depreciation on Vehicles - Finance Lease | | - | - | - | - | - | - | - | - | |
| | | | | | | | | 10 | | |
| TOTAL | 40.50 | 40.50 | 40.52 | 132.48 | 347.58 | 254.00 | 213.50 | 173.00 | 132.48 | 3,059.0 |
| | | | | | | | | 4 108 | | |
| | | | | | | | | | | |
| NOTE 39: EXCEPTIONAL ITEMS (GAINS)/ LOSSES | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| Exceptional costs | | | | | - | | | - | - | |
| Exceptional costs (None Cash) | | | | | | - | - | - | - | |
| Exceptional cost (visite cash) | | | | | | | | | | |
| TOTAL | - | - | _ | - | - | - | 3 3 5 5 | - | 4 | 2 1 2 |
| | | | | | | | | | | |
| | | | | | | | | | | <u> </u> |
| SUMMARY | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 | March - 2025 | December - 2025 | September - 2025 | June - 2025 | March - 2024 |
| | 0.404.000.00 | 0 500 004 44 | 0.005.700.07 | 0 470 080 ER | 2 500 540 44 | 9,806,098.99 | 7,344,135.33 | 4,815,774.22 | 2,479,980.56 | 10,036,341.4 |
| Revenue from contracts with Customers | 2,461,963.66 | 2,528,361.11 | 2,335,793.67 | 2,479,980.56 | 2,566,546.44 | 9,800,098.99 | 7,344,130.33 | 4,010,774.22 | 2,478,360.50 | 10,000,041.4 |
| Net Sales | | 1 | | | | | 070 047 00 | 355,968.90 | 118,865.45 | 673,051.2 |
| EBITDA | 57,069.25 | 22,378.78 | 237,103.45 | 118,865.45 | 293,363.72 | 435,416.93 | 378,347.68 | 355,968.90 | 118,865.45 | 6/3,051.2 |
| Cost of materials consumed | | | | | | | | 450 000 40 | 400.040.00 | 0F0 000 f |
| PBT | 77,573.01 | 68,811.76 | 282,785.42 | 168,018.00 | | 597,188.19 | 519,615.18 | | 168,018.00 | 853,323.8 |
| PAT | 55,586.91 | 48,188.28 | 236,252.08 | 118,494.66 | 220,069.56 | 458,521.93 | 402,935.02 | | 118,494.66 | 618,819.2 |
| Profit after tax and profit as per equity method | 55,586.91 | 48,188.28 | 236,252.08 | 118,494.66 | 220,069.56 | 458,521.93 | 402,935.02 | 354,746.74 | 118,494.66 | 618,819.2 |
| PATE | 55,586.91 | 48,188.28 | 236,252.08 | 118,494.66 | 220,069.56 | 458,521.93 | 402,935.02 | | 118,494.66 | 618,819,2 |
| PATC | 55,586.91 | 48,188.28 | 236,252.08 | 118,494.66 | 220,069.56 | 458,521.93 | 402,935.02 | 354,746.74 | 118,494.66 | 618,819.2 |
| Gross Debt | - | - | - | - | | 1 | | | #F05 112 F | 404 407 4 |
| Net Debt | (698,935.43) | (1,040,029.50) | (536,960.09) | (530,448.52) | (461,407.42) | (698,935.43) | (1,040,029.50) | (536,960.09) | (530,448.52) | (461,407.4; |
| (2007년 그 4.41년에) 전 2011년 (2017년 2017년) 1년 4년 | | | | | | | | | | |

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