

SUDARSHAN (SHANGHAI) TRADING CO., LTD.
BALANCE SHEET AS AT 31st MARCH 2024

Particulars	Notes	As at 31st Mar 24 INR	As at 31st Mar 23 INR
ASSETS			
I. NON CURRENT ASSETS			
(a) Property, plant and equipment	4	82,765	11,238
		82,765	11,238
II. CURRENT ASSETS			
(a) Inventories	5	36,19,990	73,56,300
(b) Financial assets			
(i) Trade receivables	6	1,31,75,225	14,62,389
(ii) Cash and cash equivalents	7	1,66,46,007	2,21,87,871
(c) Other current assets	8	9,14,811	13,29,937
		3,43,56,033	3,23,36,497
Total Assets		3,44,38,798	3,23,47,735
EQUITY AND LIABILITIES			
EQUITY			
(a) Share capital	9	4,77,55,605	4,77,55,605
(b) Other equity	10	(5,07,01,184)	(5,02,01,021)
		(29,45,579)	(24,45,416)
LIABILITIES			
I. Non-current liabilities			
(a) Non-current financial liabilities		-	-
II. Current liabilities			
(a) Financial liabilities			
(i) Borrowings	12	-	-
(ii) Trade Payable	13	3,73,84,378	3,47,93,151
(b) Other current liabilities	14	-	-
		3,73,84,378	3,47,93,151
Total Equity and Liabilities		3,44,38,798	3,23,47,735

The accompanying notes form an integral part of The Financial Statements.
As per our report of even date.

For A.H. JOSHI & Co.
Chartered Accountants
Firm Regn. No.:112396W


S.A. JOSHI
Partner

Membership No.:037772
UDIN : 24037772BKARYQ4021
Place : Pune
Date : 16/05/2024



For and on behalf of the Board of Directors


R. B. RATHI
Director

Pune:



NILKANTH NATU
Chief Financial Officer
(Sudarshan Chemical
Industries Limited)

SUDARSHAN (SHANGHAI) TRADING CO., LTD.
STATEMENT OF PROFIT AND LOSS FOR THE
PERIOD ENDED 31st MARCH 2024

Particulars	Notes	Year ended Mar 24	Year ended Mar 23
Income			
Revenue from operations	15	2,25,58,450	2,24,85,906
Other income	16	21,89,527	6,25,162
Total Income (I)		2,47,47,977	2,31,11,068
Expenses			
Cost of raw materials and components consumed	17	1,54,27,045	1,59,29,260
(Increase) / decrease in inventories of finished goods, work-	18	37,36,311	20,23,152
Employee benefits expense	19	68,120	(49,772)
Finance cost	20	8,52,406	3,22,839
Depreciation and amortisation expense	21	24,886	1,187
Other Expenses	22	45,79,324	56,38,537
Total expenses (II)		2,46,88,092	2,38,65,203
Profit/ (loss) before exceptional items and tax		59,885	(7,54,135)
Exceptional items			
Profit/ (loss) before tax		59,885	(7,54,135)
Tax expense			
Deferred tax		-	-
Profit / (Loss) from discontinuing operations (after tax)			
Foreign Currency Translation Reserve			
	11	(5,60,049)	(3,83,000)
Tax on the above			
		(5,60,049)	(3,83,000)
Total comprehensive income for the year, net of tax		(5,00,164)	(11,37,135)

Summary of significant accounting policies

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The accompanying notes form an integral part of The Financial Statements.
As per our report of even date.

For A.H. JOSHI & Co.
Chartered Accountants
Firm Regn. No.:112396W



S.A. JOSHI

Partner

Membership No.:037772

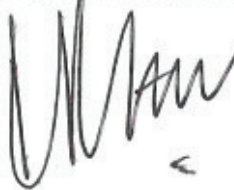
UDIN : 24037772BKARYQ4021

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For and on behalf of the Board of Directors



R. B. RATHI

Director

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NILKANTH NATU
Chief Financial Officer
(Sudarshan Chemical
Industries Limited)