

JAIHIND TUBES PRIVATE LIMITED
CIN: U28999KA2020PTC141737
1-33 (1) A, ASPEEN SOUTH GATE, NH-66, Hejamadi, Kaup Taluk,
Hejmadi, Udupi, Udupi, Karnataka, India, 574103
BALANCE SHEET AS AT 31ST MARCH, 2024

Particulars	Note	Rs. in Lakhs	
		As At 31.03.2024	As At 31.03.2023
I. Equity and Liabilities			
Shareholders' Funds			
(a) Share Capital	1	100.00	100.00
(b) Reserves and Surplus	2	(1010.48)	(311.75)
Non-Current Liabilities			
(a) Long-Term Borrowings	3	3971.11	6839.15
(b) Deferred Tax Liabilities (Net)	4	-	30.42
(c) Other Non Current Liabilities	5	1436.10	-
Current Liabilities			
(a) Short-Term Borrowings	6	2039.68	1522.72
(b) Trade Payables			
(A) total outstanding dues of Micro and small enterprises		-	-
(B) outstanding dues of other than Micro and small enterprises	7	375.22	3957.94
(c) Other Current Liabilities	8	12150.64	34.00
Total		<u>19062.27</u>	<u>12172.49</u>
II. Assets			
Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment	9	7387.64	6151.20
Intangible Assets	9	28.78	16.26
Capital Work-In-Progress	10	16.73	760.97
(b) Deferred Tax Assets	11	294.40	-
(c) Other Non Current Assets	12	1552.75	-
Current Assets			
(a) Inventories	13	5791.21	3413.72
(b) Trade Receivables	14	1257.85	205.83
(c) Cash and Cash Equivalents	15	28.98	381.70
(d) Other Current Assets	16	2703.93	1242.81
Total		<u>19062.27</u>	<u>12172.49</u>
Significant Accounting Policies & Notes on Accounts.	25		

For and on behalf of the Board of Directors
of JAIHIND TUBES PRIVATE LIMITED


DIVYAKUMAR JAIN
Managing Director
DIN-01689124


MAHENDRA KUMAR JAIN
Director
DIN-01689078


RAHUL JAIN
Director
DIN-10055887

As per report of even date
For **NITIN J SHETTY & CO.,**
Chartered Accountants
Firm Reg. No. 008891S

CA. NITIN J. SHETTY, Partner
Membership No. 025990

Date: 07.09.2024
Place: Mangalore



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STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2024


		Rs. in Lakhs	
Particulars	Note	Year Ended 31.03.2024	Year Ended 31.03.2023
I. Revenue from Operations	17	17705.19	1384.64
II. Other Income	18	429.25	19.54
III. Total Income		18134.44	1404.18
IV. Expenses			
Cost of Material Consumed	19	16669.86	1524.50
Purchase of Stock-in-trade	20	3427.58	29.14
Changes in Inventories of Finished Goods	21	(2762.39)	(304.65)
Employee Benefit Expense	22	424.78	75.73
Finance Costs	23	424.18	71.50
Depreciation and Amortisation Expense	9	235.59	154.32
Other Expenses	24	1152.77	86.72
Total Expenditure		19572.37	1637.26
V. Profit Before Tax (II-III)		(1437.93)	(0233.08)
VI. Tax Expenses			
(1) Current Tax		-	-
(2) Deferred Tax Liability/(Asset)		(324.82)	30.30
VII. Profit After Tax (IV-V)		(1113.10)	(263.38)
Earnings Per Share (Basic & Diluted)		(1113)	(263)
Significant Accounting Policies & Notes on Accounts.	25		

As per report of even date

**For and on behalf of the Board of Directors
of JAIHIND TUBES PRIVATE LIMITED**

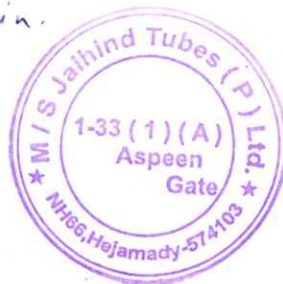
For NITIN J SHETTY & CO.,
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