

M/S KAMLA OLEO PRIVATE LIMITED, BAROTIWALA (H.P.)
BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS	NOTE NO.	AS AT	
		31-03-2022 (Rs.)	31-03-2021 (Rs.)
I EQUITY AND LIABILITIES			
SHARE HOLDERS' FUND			
-Share Capital	2 ✓	16000000.00	16000000
-Reserves and Surplus	3 ✓	1015256944.70	828269167
		1031256944.70	844269167
SHARE APPLICATION MONEY PENDING ALLOTMENT		0.00	0
NON-CURRENT LIABILITIES			
-Long Term Borrowings	4	0.00	0
-Deferred Tax Liabilities (Net)	5	0.00	0
-Other Long Term Liabilities		0.00	0
-Long Term Provisions	6	571698.00 ✓	443248
		571698.00	443248
CURRENT LIABILITIES			
-Short Term Borrowings	7	278061794.00 ✓	468972
-Trade Payables	8	400321178.84	231302074
-Other Current Liabilities	9	17035335.00	9996364
-Short Term Provisions	10	71838705.00 ✓	79571432
		767257012.84	321338841
Total Rs.		1799085655.54	1166051255.53
II ASSETS			
NON-CURRENT ASSETS			
-Property, Plant and Equipments and Intangible assets			
Property, Plant and Equipments	11	54393972.00 ✓	61159753
Intangible Assets		0.00	0
Capital Work-in-Progress		0.00	0
Intangible Assets Under Development		0.00	0
		54393972.00	61159753
-Deferred Tax Assets (Net)		2744580.00	2487532
-Long Term Loans and Advances	12	394876616.16	270251872
-Other Non-Current Assets	13	3566649.00	2066649
		455581817.16	335965806
CURRENT ASSETS			
-Current Investment	14	0.00	18000000
-Inventories	15	433602073.90	391071780
-Trade Receivables	16	522753014.50	200210794
-Cash and Bank Balances	17	162372727.52	65049210
-Short Term Loan and Advances	18	201997212.46	133371212
-Other Current Assets	19	22778810.00	22382454
		1343503838.38	830085449
Total Rs.		1799085655.54	1166051256
		0.00	0.00

SIGNIFICANT ACCOUNTING POLICIES 1
OTHER NOTES FORMING PART OF THE ACCOUNTS 30

As per our report on even dated attached

For Jayant Bansal & Co.,
Chartered Accountants



Place: Ambala Cantt

Dated: 03-09-2022

UDIN: 22086478AQWAXQ7024

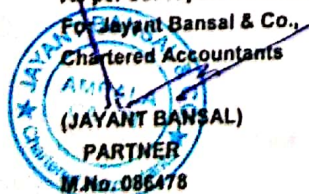
For and on behalf of the Board

[Handwritten Signature]
DIRECTOR
[Handwritten Signature]
DIRECTOR

M/S KAMLA OLEO PRIVATE LIMITED, BAROTIWALA (H.P.)
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	NOTE NO.	FOR THE YEAR ENDED 31-03-2022 (Rs.)	FOR THE YEAR ENDED 31-03-2021 (Rs.)
REVENUE			
-Revenue from Operations	20	4585656711.89	3514673723
-Other Income	21	29798291.73	27731366
Total Income Rs.		4615455003.62	3542405089
EXPENSES			
-Cost of Material Consumed	22	3604488039.81	2687360722
-Purchase of Stock-in-Trade	23	405398515.50	142379313
-Changes in inventories of Finished/Semi-Finished and Stock-in-trade	24	(82240580.65)	(17077478)
-Employees Benefit Expenses	25	44971256.00	39795580
-Manufacturing, Operation and Other Expenses	26	364879421.63	389534322
-Finance Costs	27	11689775.00	5074242
-Depreciation and Amortization Expenses	11	8495604.29	9777232
Total Expenses Rs.		4357682031.58	3256843933
PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX		257772972.04	285561156
EXCEPTIONAL ITEMS		0.00	0
NET PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX		257772972.04	285561156
EXTRAORDINARY ITEMS		0.00	0
NET PROFIT BEFORE TAX		257772972.04	285561156
TAX EXPENSES	28		
-Provision for Current Taxation		71838705.00	79571432
-Deferred Tax Liability/(Adjustment)		(257048.00)	(361182)
NET PROFIT FOR THE YEAR AFTER TAX		186191315.04	206350906
EARNING PER SHARES:	29		
-Basic Earning Per Share		116.37	128.97
-Diluted Earning Per Share		116.37	128.97
SIGNIFICANT ACCOUNTING POLICIES	1		
OTHER NOTES FORMING PART OF THE ACCOUNTS	30		

As per our report on even dated attached



Place: Ambala Cantt
Dated: 03-09-2022
UDIN: 22086478AQWAXQ7024

For and on behalf of the Board

DIRECTOR

DIRECTOR