

Sintex Logistics LLC
Balance sheet as at 31st March 2025

(Rs in Lakhs)

Particulars	As at 31st March 2025 (Unaudited)
ASSETS	
1. Non-current assets	
(a) Property, plant and equipment	144.98
(b) Capital work-in-progress	-
(c) Other Intangible Assets	-
(d) Right of use assets	-
(e) Financial assets	-
(i) Investments	-
(ii) Other financial assets	-
Income tax assets (net)	-
(f) Other non-current assets	-
Total non-current assets	144.98
2. Current assets	
(a) Inventories	610.51
(b) Financial assets	-
(i) Investments	-
(ii) Trade receivables	397.91
(iii) Cash and cash equivalents	273.35
(iv) Bank Balance other than cash and cash equivalents	-
(v) Other financial Assets	-
(c) Other current assets	20.82
Total current assets	1,302.59
Total assets	1,447.56
EQUITY AND LIABILITIES	
Equity	
(a) Equity share capital	1,500.95
(b) Other equity	-1,255.89
Total equity	245.06
Liabilities	
1. Non-current liabilities	
(a) Financial liabilities	
(i) Borrowings	-
(b) Provisions	-
(c) Deferred tax liabilities (net)	-
Total non-current liabilities	-
2. Current liabilities	
(a) Financial liabilities	
(i) Borrowings	268.33
(ii) Trade payables	
- Total outstanding dues of micro enterprises and small enterprises; and	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises	905.23
(iii) Other financial liabilities [other than those specified in item (c)]	-
(b) Other current liabilities	28.94
(c) Provisions	-
(d) Current tax liabilities (net)	-
Total current liabilities	1,202.50
Total Equity and Liabilities	1,447.56

For and on behalf of Sintex Logistics LLC

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Sintex Logistics LLC**Statement of profit and loss for the year ended 31st March 2025****(Rs in Lakhs)**

Particulars	As at 31.03.2025 (Unaudited)
Income	
I Revenue from operations	1,496.06
II Other income	3.76
III Total Income	1,499.81
Expenses	
Cost of materials consumed	852.67
Purchases of Stock-in-Trade	-
Changes in Inventories of finished goods, Stock-in -Trade and work-in-progress	-
Employee benefits expenses	271.27
Finance costs	21.87
Depreciation and amortisation expense	16.46
Other expenses	251.90
Total Expenses	1,414.17
V Profit before exceptional items and tax	85.64
VI Exceptional items	
VII Profit before tax	85.64
VIII Tax expense	
Current tax	-
IX Profit/(Loss) after tax	85.64
X OTHER COMPREHENSIVE INCOME	
A. Items that will not be reclassified to the statement of profit and loss	
Re-measurement gain/(losses) on defined benefit plans	
Income-tax relating to items that will not be reclassified to the statement of profit and loss	
B. Items that may be reclassified to the statement of profit and loss	
Exchange differences in translating the financial statements of foreign operations	1.74
XI Total comprehensive income/(loss) for the period	87.39
XII EARNING PER EQUITY SHARE (₹)	
Basic	
Diluted	

For and on behalf of Sintex Logistics LLC

Sintex Logistics LLC**Notes of the Financial Statements for the year ended 31st March, 2025**

Particulars	(Rs in Lakhs) As at 31st March 2025
Inventories	
Finished Goods	610.51
	610.51
Trade Receivables	
Trade Receivables	397.91
	397.91
Cash and cash equivalents	
Balances with banks - in current accounts	273.35
	273.35
Other Current Assets	
Other Current Assets	20.82
	20.82

Sintex Logistics LLC

Notes of the Financial Statements for the year ended 31st March, 2025

Particulars	As at 31st March 2025
Others Equity	
Retained Earning	(1,257.64)
Foreign Exchange translation reserve	1.74
	(1,255.89)
 Current liabilities	
Borrowings	268.33
	268.33
 Trade Payables	
Trade Payables	905.23
	905.23
 Other current liabilities	
Provision of Expenses	0.99
Salary & Wages Payable	17.37
Other Expenses Payable	10.58
	28.94

Sintex Logistics LLC

Notes of the Financial Statements for the year ended 31st March, 2025

Particulars	(Rs in Lakhs) As at 31st March 2025
Revenue from operations	
Sale of Goods	1,496.06
	1,496.06
Other Income	
Other Income	3.76
	3.76
Cost of materials consumed	
Cost of goods Sold	852.67
	852.67
Employee benefits expenses	
Salaries/Stipend Expenses	206.78
Staff Welfare Expenases	64.49
	271.27
Finance costs	
Finance costs	21.87
	21.87
Depreciation and amortisation expense	
Depreciation and amortisation expense	16.46
	16.46
Other expenses	
Electric Grid	22.23
Misc. Repairs	67.16
Rent	68.86
Insurance	7.85
Stationery and Printing	8.43
Traveling Expenses	5.76
Internet Expenses	1.86
Legal and Professional Charges	48.26
Misc. Expenses.	21.49
	251.90

Sintex Logistics LLC**PROPERTY, PLANT AND EQUIPMENT****(Rs in Lakhs)**

	Particulars	Plant and Equipment	Office equipment	Total
	<u>Gross carrying amount</u>			
	Balance as at 11th Dec. 2024	423.82	9.13	432.95
	Additions	-	-	-
	Deductions/ Adjustment	-	-	-
	Balance as at 31st March 2025	423.82	9.13	432.95
	<u>Accumulated Depreciation</u>			
	Balance as at 11th Dec. 2024	263.17	8.34	271.51
	Additions	16.46	-	16.46
	Deductions/ Adjustment	-	-	-
	Balance as at 31st March 2025	279.63	8.34	287.97
	<u>Net carrying amount as at 31st March 2025</u>	144.19	0.79	144.98