

Sintex Logistics LLC
Balance sheet as at 31st March 2026

		(Rs in Lakhs)	
Particulars		As at 31st March 2026 (Unaudited)	As at 31st March 2025 (Unaudited)
ASSETS			
1 Non-current assets			
(a) Property, plant and equipment		106.48	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		106.48	144.98
2 Current assets			
(a) Inventories		358.59	610.51
(b) Financial assets		-	-
(i) Investments		-	-
(ii) Trade receivables		873.75	397.91
(iii) Cash and cash equivalents		147.24	273.35
(iv) Bank Balance other than cash and cash equivalents		-	-
(v) Other financial Assets		-	-
(c) Other current assets		18.91	20.82
Total current assets		1,398.49	1,302.59
Total assets		1,504.97	1,447.56
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital		1,500.95	1,500.95
(b) Other equity		-1,408.50	-1,255.89
Total equity		92.45	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		487.30	268.33
(ii) Trade payables		722.55	905.23
(iii) Other financial liabilities		-	-
(b) Other current liabilities		202.67	28.94
(c) Provisions		-	-
(d) Current tax liabilities (net)		-	-
Total current liabilities		1,412.52	1,202.50
Total Equity and Liabilities		1,504.97	1,447.56
For and on behalf of Sintex Logistics LLC		-	-

Sintex Logistics LLC**Statement of profit and loss for the year ended 31st March 2026****(Rs in Lakhs)**

Particulars		As at 31.03.2026 (Unaudited)	As at 31.03.2025 (Unaudited)
Income			
I	Revenue from operations	3,119.79	1,496.06
II	Other income	73.05	3.76
III	Total Income	3,192.84	1,499.81
IV Expenses			
	Cost of materials consumed	1,521.27	852.67
	Purchases of Stock-in-Trade	-	-
	Changes in Inventories of finished goods, Stock-in -Trade and work-in-progress	-	-
	Employee benefits expenses	790.70	271.27
	Finance costs	41.23	21.87
	Depreciation and amortisation expense	57.94	16.46
	Other expenses	951.74	251.90
	Total Expenses	3,362.88	1,414.17
V	Profit before exceptional items and tax	-170.04	85.64
VI	Exceptional items		
VII	Profit before tax	-170.04	85.64
VIII	Tax expense		
	Current tax		-
IX	Profit/(Loss) after tax	-170.04	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	17.42	1.74
XI	Total comprehensive income/(loss) for the period	-152.62	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, 2026**

Particulars	(Rs in Lakhs)	
	As at 31st March 2026	As at 31st March 2025
Inventories		
Finished Goods	358.59	610.51
	358.59	610.51
Trade Receivables		
Trade Receivables	873.75	397.91
	873.75	397.91
Cash and cash equivalents		
Balances with banks - in current accounts	147.24	273.35
	147.24	273.35
Other Current Assets		
Other Current Assets	18.91	20.82
	18.91	20.82

Sintex Logistics LLC**Notes of the Financial Statements for the year ended 31st March, 2026**

Particulars	(Rs in Lakhs)	
	As at 31st March 2026	As at 31st March 2025
Others Equity		
Retained Earning	(1,427.67)	(1,257.64)
Foreign Exchange translation reserve	19.17	1.74
	(1,408.50)	(1,255.89)
Current liabilities		
Borrowings	487.30	268.33
	487.30	268.33
Trade Payables		
Trade Payables	722.54	905.23
	722.54	905.23
Other current liabilities		
Provision of Expenses	30.34	0.99
Salary & Wages Payable	21.33	17.37
Other Expenses Payable	151.00	10.58
	202.67	28.94

Sintex Logistics LLC

Notes of the Financial Statements for the year ended 31st March, 2026

(Rs in Lakhs)

Particulars	As at	
	31st March 2026	31st March 2025
Revenue from operations		
Sale of Goods	3,119.79	1,496.06
	3,119.79	1,496.06
Other Income		
Other Income	73.05	3.76
	73.05	3.76
Cost of materials consumed		
Cost of goods Sold	1,521.27	852.67
	1,521.27	852.67
Employee benefits expenses		
Salaries/Stipend Expenses	623.55	206.78
Staff Welfare Expenases	167.15	64.49
	790.70	271.27
Finance costs		
Finance costs	41.23	21.87
	41.23	21.87
Depreciation and amortisation expense		
Depreciation and amortisation expense	57.94	16.46
	57.94	16.46
Other expenses		
Electric Grid	57.91	22.23
Misc. Repairs	163.38	67.16
Rent	254.73	68.86
Insurance	29.63	7.85
Stationery and Printing	24.65	8.43
Traveling Expenses	25.25	5.76
Internet Expenses	3.93	1.86
Legal and Professional Charges	79.13	48.26
Misc. Expenses.	313.13	21.49
	951.74	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 1st April 2025	423.82	9.13	432.95
	Additions	6.99	-	6.99
	Deductions/ Adjustment	-	-	-
	Currency Translation Differences	44.92	0.97	45.89
	Balance as at 31st March 2026	475.73	10.10	485.83
	<u>Accumulated Depreciation</u>			
	Balance as at 1st April 2025	279.63	8.34	287.97
	Additions	57.94	-	57.94
	Deductions/ Adjustment	-	-	-
	Currency Translation Differences	32.55	0.89	33.44
	Balance as at 31st March 2026	370.12	9.23	379.35
	<u>Net carrying amount as at 1st April 2025</u>	144.19	0.79	144.98
	<u>Net carrying amount as at 31st March 2026</u>	105.61	0.87	106.48
	<u>Gross carrying amount</u>			
	Balance as at 11th Dec. 2024	423.82	9.13	432.95
	Additions	-	-	-
	Deductions/ Adjustment	-	-	-
	Currency Translation Differences	-	-	-
	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	-	-	-
	Currency Translation Differences	-	-	-
	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