

BINDAL TECHNOPOLYMER PRIVATE LIMITED
CIN: U74899UP1986PTC197924
Balance Sheet as at March 31, 2024
(All amounts are in Indian Rupees Lakhs, unless otherwise stated)

Particulars	Note No.	As at March 31, 2024	As at March 31, 2023
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	53.73	53.73
Reserves and surplus	4	2,135.82	1,645.81
Total Shareholder's fund		2,189.55	1,699.54
Non-current liabilities			
Long-term borrowings	5	288.36	429.66
Long-term provisions	6	80.61	23.84
Deferred tax liability (net)	30	92.98	90.18
Total Non-Current liabilities		461.96	543.68
Current liabilities			
Trade payables	7		
- total outstanding dues of micro enterprises and small enterprises;		296.26	442.18
- total outstanding dues of creditors other than micro enterprises and small enterprises		216.16	99.00
Short-term borrowings	8	2,159.75	1,659.50
Other current liabilities	9	157.40	215.86
Short-term provisions	10	47.98	2.10
Total Current liabilities		2,877.55	2,418.64
Total Equity and Liabilities		5,529.06	4,661.86
ASSETS			
Non-current assets			
Property, plant and equipment	11 (a)	2,928.23	2,292.73
Capital Work In Progress	11 (b)	60.92	-
Long term loans and advances	12	125.56	237.70
Other non-current assets	13	0.80	0.27
Total non-current assets		3,115.51	2,530.70
Current assets			
Inventories	14	966.33	577.94
Trade receivables	15	1,421.49	1,528.72
Cash and cash equivalents	16	2.87	3.85
Short term loans and advances	17	22.86	20.65
Total current assets		2,413.55	2,131.16
Total		5,529.06	4,661.86

See accompanying notes forming part of the financial
In terms of our report of even date attached

1-51

In terms of our report attached
For Deloitte Haskins & Sells LLP
Chartered Accountants

Vikas Khurana
Digitally signed by Vikas Khurana
Date: 2024.09.28
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Vikas Khurana
Partner
(Membership No. 503760)

Place: Noida
Date: September 28, 2024

For and on behalf of the Board of Directors
BINDAL TECHNOPOLYMER PRIVATE LIMITED

Kapil Gupta
Digitally signed by Kapil Gupta
Date: 2024.09.28
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Kapil Gupta
Director
DIN- 00550613

Place: Noida
Date: September 28, 2024

SHIKHA GUPTA
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Date: 2024.09.28
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Shikha Gupta
Director
DIN- 02834950

Place: Noida
Date: September 28, 2024

BINDAL TECHNOPOLYMER PRIVATE LIMITED

CIN: U74899UP1986PTC197924

Statement of Profit and Loss for the year ended March 31, 2024

(All amounts are in Indian Rupees Lakhs, unless otherwise stated)

Particulars	Note No.	For the year ended March 31, 2024	For the year ended March 31, 2023
Revenue from operations	18	17,434.54	17,086.47
Other income	19	16.33	4.06
Total Revenue (1+2)		17,450.87	17,090.53
Expenses			
Cost of raw materials consumed	20	12,908.05	14,025.19
Purchases of stock-in-trade	21	1,283.60	114.08
Changes in inventories of finished goods, work in progress and stock in trade	22	(142.52)	(18.54)
Employee benefits expense	23	838.05	591.33
Finance costs	24	212.03	161.16
Depreciation and amortization expense	11 (a)	285.08	272.20
Other expenses	25	1,354.21	1,327.62
Total expenses		16,738.50	16,473.04
Profit before tax		712.37	617.49
Tax expense/(benefit):			
Current tax		219.56	175.00
Deferred tax		2.80	(2.42)
		222.36	172.58
Profit after tax		490.01	444.91
Earning per share-Basic/diluted (in ₹) (Face value of ₹ 100 per share)	27	9.12	8.28
See accompanying notes forming part of the financial statements	1-51		

In terms of our report attached
For Deloitte Haskins & Sells LLP
Chartered Accountants

Vikas
Khurana

Digitally signed
by Vikas Khurana
Date: 2024.09.28
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Vikas Khurana

Partner

(Membership No. 503760)

Place: Noida

Date: September 28, 2024

For and on behalf of the Board of Directors
BINDAL TECHNOPOLYMER PRIVATE LIMITED

Kapil
Gupta

Digitally signed
by Kapil Gupta
Date:
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Kapil Gupta

Director

DIN- 00550613

Place: Noida

Date: September 28, 2024

SHIKHA
GUPTA

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Shikha Gupta

Director

DIN- 02834950

Place: Noida

Date: September 28, 2024