

# BINDAL TECHNOPOLYMER PVT.LTD.

987 (F.F) H.S ROAD, NAIWALA KAROL BAGH CENTRAL DELHI, DELHI 110 005

BALANCE SHEET AS AT 31ST MARCH, 2023

CIN : U74899DL1986PTC026404

(Rupees in '000s)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	1	5,372.70	5,372.70
(b) Reserves and Surplus	2	164,583.02	122,095.46
(c) Money received against share warrants	-	-	-
<b>(2) Share Application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long Term Borrowings	3	64,507.04	21,366.49
(b) Deferred Tax Liabilities (Net)		9,018.15	9,260.37
(c) Other Long Term Liabilities	4	-	-
(d) Long Term Provisions	5	-	-
<b>(4) Current Liabilities</b>			
(a) Short Term Borrowings	6	98,093.10	88,946.59
(b) Trade Payables	7		
Total outstanding dues of MSME Creditors		80,247.47	88,748.43
Total outstanding dues of creditors other than MSME		-	-
(c) Other Current Liabilities	8	57,670.02	31,997.97
(d) Short Term Provisions	9	17,500.00	8,000.00
<b>Total</b>		<b>496,991.50</b>	<b>375,788.00</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Property, Plant and Equipment and Intangible Assets	10		
(i) Property, Plant and Equipment		229,272.23	156,046.53
(ii) Intangible Assets		-	-
(iii) Capital work-in-progress	11	-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	12	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	13	-	-
(e) Other non-current assets	14	7,371.49	9,985.29
<b>(2) Current Assets</b>			
(a) Current investments	15	27.10	27.10
(b) Inventories	16	57,793.63	45,761.06
(c) Trade Receivables	17	166,388.25	154,446.54
(d) Cash and cash equivalents	18	385.05	93.24
(e) Short-term loans and advances	19	35,753.75	9,428.24
(f) Other current assets	20	-	-
<b>Total</b>		<b>496,991.50</b>	<b>375,788.00</b>

## NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR KAPIL GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRM/04512N  
M.No. 083042  
New Delhi  
(CA. KAPIL GUPTA)

Proprietor

Membership No. : 083042

Firm Reg. No.: 04512N UDIN : 23083042BGSGBK1941

FOR BINDAL TECHNOPOLYMER PVT.LTD.

31/03/23  
KAPIL GUPTA  
DIRECTOR  
DIN - 00550613

SHIKHA GUPTA  
DIRECTOR  
DIN - 02834950

PLACE: DELHI

DATED: 20.09.2023

**BINDAL TECHNOPOLYMER PVT.LTD.**

**987 (F.F) H.S ROAD, NAIWALA KAROL BAGH CENTRAL DELHI, DELHI 110 005**

**PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH,2023**

CIN : U74899DL1986PTC026404

(Rupees in '000s)

Sr. No	Particulars	Note	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations	21	1,708,646.82	1,330,471.84
II	Other Income	22	42,804.63	15,941.15
III	<b>Total Income (I +II)</b>		<b>1,751,451.46</b>	<b>1,346,412.99</b>
IV	<b>Expenses:</b>			
	Cost of Material Consumed	24	115,792.87	93,494.63
	Purchases	25	1,444,976.58	1,133,336.55
	Changes in inventories of :	26		
	Raw Materials		(10,178.44)	(8,207.47)
	Finished Goods		(1,854.13)	6,941.68
	Work-in-Progress		-	-
	Stock-in-Trade		-	-
	Employee Benefit Expenses	27	17,017.97	14,693.59
	Finance Costs	28	17,141.47	11,497.52
	Depreciation and Amortisation Expenses		27,219.62	16,263.63
	Other Expenses	29	79,584.21	43,374.08
	<b>Total Expenses (IV)</b>		<b>1,689,700.15</b>	<b>1,311,394.20</b>
V	Profit before exceptional and extraordinary items and tax (III-IV)	(III - IV)	<b>61,751.31</b>	<b>35,018.78</b>
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		<b>61,751.31</b>	<b>35,018.78</b>
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		<b>61,751.31</b>	<b>35,018.78</b>
X	<b>Tax expense:</b>			
	(1) Current tax		17,500.00	8,000.00
	(2) Deferred tax		(242.22)	4,697.21
XI	Profit(Loss) from the period from continuing operations	(IX-X)	<b>44,493.53</b>	<b>22,321.57</b>
XII	Profit/(loss) from discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
XV	Profit (Loss) for the period (XI + XIV)		<b>44,493.53</b>	<b>22,321.57</b>
XVI	Earning per equity share:			
	(1) Basic		0.83	0.42
	(2) Diluted		0.83	0.42

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement.

This is the Profit & Loss Statement referred to in our Report of even date.

**FOR VIJAY KAPOOR & ASSOCIATES**

**FOR BINDAL TECHNOPOLYMER PVT.LTD.**

**CHARTERED ACCOUNTANTS**



(CA. VIJAY KAPOOR)

Proprietor

Membership No. : 083042

Firm Reg. No. : 04512N UDIN : 23083042BGSGBK1941

*31/04*

**KAPIL GUPTA**  
DIRECTOR  
DIN - 00550613

*Shikha*

**SHIKHA GUPTA**  
DIRECTOR  
DIN - 02834950

PLACE: DELHI

DATED: 20.09.2022