

ANINDITA STEELS LIMITED
BALANCE SHEET AS AT 31ST' MARCH 2024

Particulars		Note No.	As at 31st March 2024	As at 31st March 2023
			₹	₹
A	EQUITY AND LIABILITIES			
1	Share holder's Fund			
	(a) Share Capital	2.1	100,000,000	100,000,000
	(b) Reserve & Surplus	2.2	457,898,614	389,162,837
			557,898,614	489,162,837
2	Non-Current Liabilities			
	(a) Long term Borrowings	2.3	75,954,742	111,986,849
	(b) Deferred tax liabilities (net)	2.4	8,400,100	12,453,684
	(c) Other long-term liabilities	2.5	75,060,965	95,477,349
			159,415,807	219,917,882
3	Current liabilities			
	(a) Short-term borrowings	2.6	214,548,701	102,790,927
	(b) Other current liabilities	2.7	99,570,286	134,653,012
	(c) Short-term provisions	2.8	32,559,903	15,764,329
			346,678,890	253,208,268
	TOTAL		1,063,993,311	962,288,987
B	ASSETS			
4	Non-Current Assets			
	(a) Property, Plant & Equipment	2.9	157,980,077	156,714,603
	(b) Capital Work in Progress	2.9	1,837,124	-
			159,817,201	156,714,603
	(c) Non-current investments	2.10	2,390,100	2,390,100
	(d) Long-term loans and advances	2.11	50,671,390	84,379,986
			53,061,490	86,770,086
5	Current assets			
	(a) Inventories	2.12	297,720,297	330,439,079
	(b) Receivables	2.13	82,242,044	81,781,085
	(c) Cash and cash equivalents	2.14	118,405,145	6,511,153
	(d) Short-term loans and advances	2.15	352,201,738	299,673,381
	(e) Other current assets	2.16	545,396	399,600
			851,114,620	718,804,298
	TOTAL		1,063,993,311	962,288,987
	Notes to Balance Sheet and Statement of Profit and Loss	1		

As per our report attached

For O.P.TULSYAN & CO.

Chartered Accountants

Firm Reg. No. 500028N

CA. Asim Kumar

Partner

Membership No. 403471

Place: Ranchi

Date: 27-08-2024

For and on behalf of the Board

Ram Swarup Rungta *Vedant Rungta*

Ram Swarup Rungta

Director

DIN: 00206720

Vedant Rungta

Director

DIN: 08164975

ANINDITA STEELS LIMITED
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2024

Particulars	Note No.	For the year ended 31 March 2024		For the year ended 31 March 2023
		₹	₹	₹
(1) REVENUE				
Revenue from Operations	2.17	3,589,911,900		3,539,238,535
Less: Goods and Service Tax		547,613,680		539,883,844
			3,042,298,220	2,999,354,691
Other Income	2.18		1,258,148	805,721
Total Revenue			3,043,556,368	3,000,160,412
(2) EXPENSES				
(a) Raw Materials Consumed	2.19	2,610,440,659		2,729,001,200
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.20	4,659,426		17,039,022
(c) Employee Cost	2.21	32,434,085		26,440,152
(d) Cost of Finance	2.22	23,875,904		28,698,693
(e) Depreciation & Amortisation Expenses	2.9	33,153,550		29,507,190
(f) Other Expenses	2.23	241,750,648		123,615,195
Total Expenses			2,946,314,272	2,954,301,452
(3) PROFIT BEFORE TAX AND EXCEPTIONAL ITEMS			97,242,096	45,858,960
(4) EXCEPTIONAL ITEMS			-	-
(5) Profit Before Tax			97,242,096	45,858,960
(6) Tax Expenses :				
(a) Current Tax		32,559,903		15,764,329
(b) Deferred Tax		(4,053,584)		(2,974,243)
			28,506,319	12,790,086
(7) Profit for the year			68,735,777	33,068,874
(8) Earnings per share (of ₹ 10/- each):				
(a) Basic			6.87	3.31
(b) Dilluted			6.87	3.31
Notes to Balance Sheet and Statement of Profit and Loss	1			

As per our report attached

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Chartered Accountants

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