

**ANINDITA STEELS LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH 2025**

Particulars		Note No.	As at 31st March 2025	As at 31st March 2024
			₹	₹
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Share holder's Fund</b>			
	(a) Share Capital	2.1	100,000,000	100,000,000
	(b) Reserve & Surplus	2.2	559,194,277	457,898,614
			<b>659,194,277</b>	<b>557,898,614</b>
<b>2</b>	<b>Non-Current Liabilities</b>			
	(a) Long term Borrowings	2.3	161,235,755	75,954,742
	(b) Deferred tax liabilities (net)	2.4	8,550,418	8,400,100
	(c) Other long-term liabilities	2.5	80,784,848	75,060,965
			<b>250,571,021</b>	<b>159,415,807</b>
<b>3</b>	<b>Current liabilities</b>			
	(a) Short-term borrowings	2.6	299,918,151	214,548,701
	(b) Other current liabilities	2.7	70,338,404	99,570,286
	(c) Short-term provisions	2.8	41,465,507	32,559,903
			<b>411,722,062</b>	<b>346,678,890</b>
	<b>TOTAL</b>		<b>1,321,487,360</b>	<b>1,063,993,311</b>
<b>B</b>	<b>ASSETS</b>			
<b>4</b>	<b>Non-Current Assets</b>			
	(a) Property, Plant & Equipment	2.9	208,774,559	157,980,077
	(b) Capital Work in Progress	2.9	98,612,019	1,837,124
			<b>307,386,578</b>	<b>159,817,201</b>
	(c) Non-current investments	2.10	2,390,100	2,390,100
	(d) Long-term loans and advances	2.11	197,675,568	50,671,390
			<b>200,065,668</b>	<b>53,061,490</b>
<b>5</b>	<b>Current assets</b>			
	(a) Inventories	2.12	335,432,605	297,720,297
	(b) Receivables	2.13	87,429,241	82,242,044
	(c) Cash and cash equivalents	2.14	14,585,841	118,405,145
	(d) Short-term loans and advances	2.15	376,033,931	352,201,738
	(e) Other current assets	2.16	553,496	545,396
			<b>814,035,114</b>	<b>851,114,620</b>
	<b>TOTAL</b>		<b>1,321,487,360</b>	<b>1,063,993,311</b>
	<b>Notes to Balance Sheet and Statement of Profit and Loss</b>	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: 28-08-2025



For and on behalf of the Board

*[Signature]*  
Sanjay Rungta  
Director  
DIN: 00206650

*[Signature]*  
Vedant Rungta  
Director  
DIN: 08164975

**ANINDITA STEELS LIMITED**  
**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2025**

Particulars	Note No.	For the year ended 31 March 2025		For the year ended 31 March 2024
		₹	₹	₹
<b>(1) REVENUE</b>				
Revenue from Operations	2.17	3,424,554,112		3,589,911,900
Less: Goods and Service Tax		522,389,611		547,613,680
Other Income	2.18		2,902,164,501	3,042,298,220
			1,532,065	1,258,148
<b>Total Revenue</b>			<b>2,903,696,566</b>	<b>3,043,556,368</b>
<b>(2) EXPENSES</b>				
(a) Raw Materials Consumed	2.19	2,429,570,005		2,610,440,659
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.20	(5,215,447)		4,659,426
(c) Employee Cost	2.21	39,237,275		32,434,085
(d) Cost of Finance	2.22	24,511,954		23,875,904
(e) Depreciation & Amortisation Expenses	2.9	28,506,087		33,153,550
(f) Other Expenses	2.23	244,175,204		241,750,648
<b>Total Expenses</b>			<b>2,760,785,078</b>	<b>2,946,314,272</b>
<b>(3) PROFIT BEFORE TAX AND EXCEPTIONAL ITEMS</b>			<b>142,911,488</b>	<b>97,242,096</b>
<b>(4) EXCEPTIONAL ITEMS</b>			-	-
<b>(5) Profit Before Tax</b>			<b>142,911,488</b>	<b>97,242,096</b>
<b>(6) Tax Expenses :</b>				
(a) Current Tax		41,465,507		32,559,903
(b) Deferred Tax		150,318		(4,053,584)
			<b>41,615,825</b>	<b>28,506,319</b>
<b>(7) Profit for the year</b>			<b>101,295,663</b>	<b>68,735,777</b>
<b>(8) Earnings per share (of ₹ 10/- each):</b>				
(a) Basic			10.13	6.87
(b) Dilluted			10.13	6.87
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. 5000287

CA. Asim Kumar

Partner

Membership No. 403471



For and on behalf of the Board

Sanjay Rungta

Director

DIN: 00206650

Vedant Rungta

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Director

DIN: 08164975

Place: Ranchi

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