

ANINDITA STEELS LIMITED
(FORMERLY: ANINDITA TRADES & INVESTMENTS LIMITED)
BALANCE SHEET AS AT 31 ST MARCH 2022

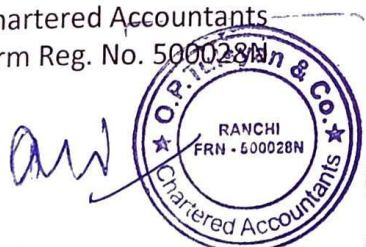
Particulars		Note No.	As at 31st	As at 31st
			March 2022	March 2021
A	EQUITY AND LIABILITIES			
1	Share holder's Fund			
	(a) Share Capital	2.1	10,00,00,000	10,00,00,000
	(b) Reserve & Surplus	2.2	35,60,93,963	33,05,71,255
			45,60,93,963	43,05,71,255
2	Non-Current Liabilities			
	(a) Long term Borrowings	2.3	13,56,78,723	15,00,52,816
	(b) Deferred tax liabilities (net)	2.4	1,54,27,927	1,84,73,351
	(c) Other long-term liabilities	2.5	9,07,96,727	7,79,27,109
			24,19,03,377	24,64,53,276
3	Current liabilities			
	(a) Short-term borrowings	2.6	15,27,26,733	24,32,54,689
	(b) Other current liabilities	2.7	12,41,03,656	22,41,32,082
	(c) Short-term provisions	2.8	1,28,82,522	98,76,442
			28,97,12,911	47,72,63,213
	TOTAL		98,77,10,251	1,15,42,87,744
B	ASSETS			
4	Non-Current Assets			
	(a) Fixed Assets			
	Tangible assets	2.9	17,32,82,518	17,67,95,256
			17,32,82,518	17,67,95,256
	(b) Non-current investments	2.10	23,90,100	23,90,100
	(c) Long-term loans and advances	2.11	8,40,20,003	9,65,31,184
	(d) Other non-current assets		-	-
			8,64,10,103	9,89,21,284
5	Current assets			
	(a) Inventories	2.12	41,76,47,320	61,26,59,724
	(b) Receivables	2.13	9,30,04,718	9,69,34,524
	(c) Cash and cash equivalents	2.14	61,87,286	48,22,250
	(d) Short-term loans and advances	2.15	21,07,78,709	16,37,23,210
	(e) Other current assets	2.16	3,99,597	4,31,496
			72,80,17,630	87,85,71,204
	TOTAL		98,77,10,251	1,15,42,87,744
	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



Place: Ranchi
Date: 31-08-2022

For and on behalf of the Board

Anindita Steels Ltd.

Sonakshi Rungta
Director

Firoz Abdi

CA. Asim Kumar

Partner

M. No. 403471

Sonakshi Rungta

Director

DIN: 07231251

Firoz Abdi

Director

DIN: 02122171

ANINDITA STEELS LIMITED

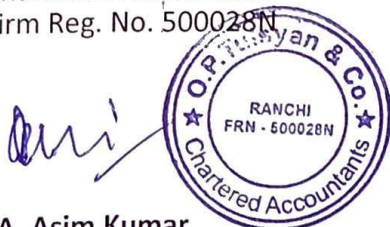
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STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Note No.	For the year ended 31 March 2022	For the year ended 31 March 2021
(1) REVENUE			
Revenue from Operations	2.17	2,97,53,46,084	2,05,85,09,382
Less: Goods and Service Tax		45,34,68,381	31,16,05,930
Other Income	2.18	2,52,18,77,703 7,75,164	1,74,69,03,452 10,74,486
Total Revenue		2,52,26,52,867	1,74,79,77,938
(2) EXPENSES			
(a) Raw Materials Consumed	2.19	2,11,93,07,407	1,64,44,45,702
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.20	17,45,16,962	-11,70,07,871
(c) Employee Cost	2.21	2,17,91,986	2,70,53,974
(d) Cost of Finance	2.22	3,40,45,413	3,57,02,175
(e) Depreciation & Amortisation Expenses	2.9	3,05,53,605	2,98,67,384
(f) Other Expenses	2.23	10,70,77,688	9,82,98,518
Total Expenses		2,48,72,93,061	1,71,83,59,882
(3) PROFIT BEFORE TAX AND EXCEPTIONAL ITEMS		3,53,59,806	2,96,18,056
(4) EXCEPTIONAL ITEMS		-	-
(5) Profit Before Tax		3,53,59,806	2,96,18,056
(6) Tax Expenses :			
(a) Current Tax		1,28,82,522	98,76,442
(b) Deferred Tax		-30,45,424	-16,36,698
(7) Profit for the year		98,37,098 2,55,22,708	82,39,744 2,13,78,312
(8) Earnings per share (of ` 10/- each):			
(a) Basic		2.55	2.14
(b) Dilluted		2.55	2.14
Notes to Balance Sheet and Statemant of Profit and Loss	1		

As per our report attached

For O.P.TULSYAN & CO.
Chartered Accountants
Firm Reg. No. 500028N



Place: Ranchi
Date: 31-08-2022

CA. Asim Kumar
Partner
M. No. 403471

For and on behalf of the Board

Anindita Steels Ltd.
Sonakshi Rungta
Director

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Director
DIN: 07231251

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