
KRIBHCO AGRI
BUSINESS
PRIVATE
LIMITED



FINANCIAL
STATEMENT
2022 - 23

Figures (in Rs. Hundred)

	Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
A	EQUITY AND LIABILITIES			
i	Share Holders funds			
	(a) Share Capital	2	50,00,000.00	5,000.00
	(b) Reserves and surplus	3	78,961.14	(131.09)
			50,78,961.14	4,868.91
ii	Share application money pending allotment			
iii	Non - current liabilities			
	(a) Long -term borrowings	4	-	-
	(b) Deferred tax liabilities (net)	5	455.00	-
	(c) Other long-term liabilities		-	-
	(d) Long-term provisions		-	-
			455.00	-
iv	Current liabilities			
	(a) Short -term borrowings	6	66,00,000.00	-
	(b) Trade payables	7	-	-
	- total outstanding dues of micro enterprises and small enterprises and		-	-
	- total outstanding dues of creditors other than micro enterprises and small enterprises		14,30,684.90	-
	(c) Other current liabilities	8	6,48,249.52	130.91
	(d) Short-term provisions (IT)	9	33,000.00	-
			87,11,934.42	130.91
	Total Equity and Liabilities		1,37,91,350.56	4,999.82
B	ASSETS			
i	Non current assets			
	(a) Property, Plant & Equipments & Intangible Assets			
	(i) Property, Plant and Equipment	10	13,653.46	-
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
			13,653.46	-
	(b) Non current investments		-	-
	(c) Deferred tax assets(net)		-	-
	(d) Long term loans and advances		-	-
	(e) Other non-current assets		-	-
			13,653.46	-
ii	Current assets			
	(a) Current investments	11	-	-
	(b) Inventories	12	12,61,454.84	-
	(c) Trade receivables	13	1,21,18,486.08	-
	(d) Cash and cash equivalents	14	28,082.29	4,999.82
	(e) Short-term Loans and advances	15	3,69,673.89	-
	(f) Other Current assets	16	-	-
			1,37,77,697.10	4,999.82
	Total Assets		1,37,91,350.56	4,999.82
	Significant Accounting Policies	1		
	Notes To Financial Statements	2-29		

Notes referred to above and notes attached thereto form an integral part of the Balance Sheet.

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

For Arora & Choudhary Associates

Chartered Accountants

Firm's Registration Number: 003870N

Vijay Kumar Choudhary

M No. 081843

Partner

UDIN: 23081843BGSNY27158

Place: New Delhi

Date: 27.04.2023



For and on behalf of the Board of Directors

KRIBHCO AGRI BUSINESS PRIVATE LIMITED

(Vijendra Singh Sirohi)

DIN: 09587974

Managing Director

(Rajan Chowdhry)

DIN: 02199935

Director

RAVIAK GOVIL
BKIPG8824M
Company Secretary


Figures (in Rs. Hundred)

	Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
1	Incomes:			
	Revenue from operations	17	2,01,11,206.72	-
	Other Income	18	87,660.26	-
	Total Income		2,01,98,866.98	-
2	Expenses:			
	Cost of materials consumed	19	-	-
	Purchases of stock-in-trade	20	1,73,47,321.09	-
	Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
	Employee benefits expense	21	1,14,736.39	-
	Direct Expenses	22	24,49,125.20	-
	Finance costs	23	90,871.05	-
	Depreciation and amortisation expense	24	2,364.06	-
	Other Expenses	25	81,901.96	131.09
	Total Expenses		2,00,86,319.75	131.09
3	Profit before tax (1-2)		1,12,547.23	(131.09)
4	Tax Expense:			
	Current Tax		33,000.00	-
	Deferred Tax (Asset) / Liability		455.00	-
5	Profit / (Loss) from operation		79,092.23	(131.09)
6	Earnings per share (of Rs. 10/- each):			
	Basic & Diluted		0.02	(0.00)
	No. of Paid up Equity Shares		50,00,000	50,000

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

For Arora & Choudhary Associates
Chartered Accountants
Firm's Registration Number: 003870N

Vijay Kumar Choudhary
M No. 081843
Partner
UDIN: 23081843BGSNY27158
Place: New Delhi
Date: 27.04.2023



For and on behalf of the Board of Directors
KTRIBCO AGRI BUSINESS PRIVATE LIMITED

(Virendra Singh Sirohi)
DIN: 09587974
Managing Director

(Rajan Chowdhry)
DIN: 02199935
Director

RAUNAK GOVIL
BKIPG8824M
Company Secretary



CASH FLOW STATEMENT

PARTICULARS	As at 31st March, 2023	As at 31st March, 2022
A. Cash Flow Arising From Operating Activities		
Net Profit before Taxes	1,12,547.23	(131.09)
Adjustment for :		
Depreciation	2,364.06	-
Interest on Loan	90,871.05	-
Operating Profit Before Working Capital Changes	2,05,782.34	(131.09)
Adjustment For Working Capital Changes		
Change in Inventories	(12,61,454.84)	-
Changes in Trade receivable	(1,21,18,486.08)	-
Change in Trade Payables	14,30,553.99	130.91
Changes in Short term borrowing	66,00,000.00	-
Changes in Short terms loan & Advances	(3,69,673.89)	-
Changes in other current liabilities	6,15,249.52	-
Net Cash Flow From Working Capital Changes	(51,03,811.30)	130.91
Cash Flow From Operating Activities	(48,98,028.96)	(0.18)
Less: Tax Paid	(33,000.00)	-
Net Cash Flow From Operating Activities	(48,65,028.96)	(0.18)
B. Cash Flow Arising From Investing Activities		
Purchase of Fixed Assets	(16,017.52)	-
Long term Loan & Advances	-	-
Net Cash Flow From Investing Activities	(16,017.52)	-
C. Cash Flow Arising From Financing Activities		
Long Term borrowings	-	-
Capital Introduced	49,95,000.00	5,000.00
Interest on Loan	(90,871.05)	-
Net Cash Flow From Financing Activities	49,04,128.95	5,000.00
Net Decrease in Cash or Cash Equivalents	23,082.47	4,999.82
Opening Cash and Cash Equivalents	4,999.82	-
Closing Cash and Cash Equivalents	28,082.29	4,999.82

For Arora & Choudhary Associates
Chartered Accountants
Firm's Registration Number: 003870N

Vijay Kumar Choudhary
M No. 081843
Partner
UDIN: 23081843BGSNY27158
Place: New Delhi
Date: 27.04.2023



For and on behalf of the Board of Directors
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(Vifendra Singh Sirohi)
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Company Secretary

