

2024-2025



KRIBHCO AGRI BUSINESS LIMITED

KRIBHCOagri 

KRIBHCO AGRI BUSINESS LIMITED
CIN: U01110DL2022PLC393197
A-60, KAILASH COLONY NEW DELHI-110048

BALANCE SHEET AS AT 31st March, 2025

Figures (in Rs. Lakhs)

	Particulars	Note No.	As at 31st March, 2025	As at 31st March, 2024
A	EQUITY AND LIABILITIES			
i	Share Holders funds			
	(a) Share Capital	2	7,500.00	7,500.00
	(b) Reserves and surplus	3	3,027.50	1,611.36
	Total Shareholder Funds		10,527.50	9,111.36
ii	Share application money pending allotment			
iii	Non - current liabilities			
	(a) Deferred tax liabilities (net)	4	0.07	0.63
			0.07	0.63
iv	Current liabilities			
	(a) Short -term borrowings	5	57,860.53	20,420.36
	(b) Trade payables	6		
	- Total Outstanding dues of Creditors other than Micro Enterprises and Small Enterprises		1,801.76	18,809.78
	(c) Other current liabilities	7	10,666.40	7,233.37
			70,328.69	46,463.51
	Total Equity and Liabilities		80,856.29	55,575.50
B	ASSETS			
i	Non current assets			
	(a) Property, Plant & Equipments & Intangible Assets			
	(i) Property, Plant and Equipment	8	9.07	12.33
	Total Non-Current Assets		9.07	12.33
ii	Current assets			
	(a) Inventories	9	72,467.10	11,522.90
	(b) Trade receivables	10	6,722.17	25,063.51
	(c) Cash and Bank Balances	11	292.09	16,108.48
	(d) Short-term Loans and advances	12	1,363.06	2,864.96
	(e) Other Current assets	13	2.77	3.32
	Total Current Assets		80,847.22	55,563.17
	Total Assets		80,856.29	55,575.50
	Significant Accounting Policies	1		
	Notes To Financial Statements	2-41		

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
Place: New Delhi
Date: 24.06.2025



For and on behalf of the Board of Directors

KRIBHCO AGRI BUSINESS LIMITED

(Virendra Singh Sirohi)
DIN: 09587974
Managing Director

(Mani Ram Sharma)
DIN: 02199935
Director

(Laxmi Kant Dingliwala)
AADPD9487D
Chief Financial Officer

(Raunak Govil)
BKIPG8824M
Company Secretary



KRIBHCO AGRI BUSINESS LIMITED

CIN: U01110DL2022PLC393197

A-60, KAILASH COLONY NEW DELHI-110048

PROFIT AND LOSS STATEMENT FOR THE PERIOD ENDED 31st March, 2025

Figures (in Rs.Lakhs)

	Particulars	Note No.	As at 31st March, 2025	As at 31st March, 2024
1	Incomes:			
	Revenue from operations	14	1,75,196.72	82,155.02
	Other Income	15	228.45	451.45
	Total Income		1,75,425.17	82,606.47
2	Expenses:			
	Purchases of stock-in-trade	16	2,21,393.61	76,843.52
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	17	(61,032.25)	(10,275.08)
	Employee benefits expense	18	303.02	179.34
	Finance costs	19	1,695.32	444.94
	Depreciation and amortisation expense	20	5.36	3.83
	Other Expenses on Administrative & Selling	21	10,747.59	13,341.55
3	Total Expenses		1,73,112.65	80,538.10
	Profit before exceptional and extraordinary items and tax (III - IV)		2,312.55	2,068.37
4	Exceptional items		-	-
5	Profit before extraordinary items and tax (V - VI)		2,312.55	2,068.37
6	Extraordinary items		-	-
7	Profit before tax (1-2)		2,312.55	2,068.37
8	Tax Expense:			
	Current Tax		596.96	524.50
	Deferred Tax		(0.55)	0.17
	Earlier Years' Tax			11.30
9	Profit after Tax		1,716.14	1,532.40
10	Earnings per share (of Rs. 10/- each):	23		
	Basic & Diluted		2.29	2.04
11	No. of Paid up Equity Shares (In Lakhs)		750	750

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

For and on behalf of the Board of Directors

KRIBHCO AGRI BUSINESS LIMITED

(Vijay Kumar Choudhary)

M No. 081843

Partner

Place: New Delhi

Date: 24.06.2025



(Virendra Singh Sirohi)

DIN: 09587974

Managing Director

(Mani Ram Sharma)

Director

DIN- 08174739

(Laxmi Kant Dingliwala)

AADPD9487D

Chief Financial Officer

(Raunak Govil)

BKIPG8824M

Company Secretary



KRIBHCO AGRI BUSINESS LIMITED
Cash Flow Statement for the year ended 31 March, 2025

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
A. Cash Flow Arising From Operating Activities		
Net Profit before Taxes	2,312.55	2,068.37
Adjustment for :		
Depreciation	5.36	3.83
Interest on Loan	1,694.10	424.30
Interest on FDR	(20.38)	(8.29)
Operating Profit Before Working Capital Changes	3,991.63	2,488.21
Adjustment For Working Capital Changes		
Change in Inventories	(60,944.20)	(10,261.45)
Changes in Trade receivable	18,341.34	(12,945.02)
Change in Trade Payables	(17,008.02)	17,379.10
Changes in Other Current Assets	0.78	(1.00)
Changes in Short terms loan & Advances	1,596.40	(2,523.72)
Changes in other current liabilities	3,433.03	6,587.49
Net Cash Flow From Working Capital Changes	(54,580.67)	(1,764.61)
Cash Flow From Operating Activities	(50,589.04)	723.60
Less : Tax Paid	(691.45)	(542.17)
Net Cash Flow From Operating Activities	(51,280.49)	181.44
B. Cash Flow Arising From Investing Activities		
Purchase of Fixed Assets	(2.10)	(4.87)
Interest Received on FDRs	20.15	7.78
Net Cash Flow From Investing Activities	18.05	2.91
C. Cash Flow Arising From Financing Activities		
Short Term borrowings	37,440.17	13,820.36
Capital Introduced	-	2,500.00
Dividend Paid on Equity Shares	(300.00)	-
Interest on Loan	(1,694.10)	(424.30)
Net Cash Flow From Financing Activities	35,446.07	15,896.06
Net Decrease in Cash or Cash Equivalents	(15,816.37)	16,080.41
Opening Cash and Cash Equivalents	16,108.49	28.08
Closing Cash and Cash Equivalents	292.09	16,108.49

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

(Vijay Kumar Choudhary)
M No. 081843
Partner
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