

SHAKTI EV MOBILITY PRIVATE LIMITED

(Formerly known as Shakti Green Industries Private Limited)

Regd. Office: Plot No. 391/1/2, Sector-III, Industrial Area, Pithampur, Distt. Dhar (M.P.) - 454774

CIN: U40100MP2021PTC058830

Statement of Audited Financial Results for the Quarter and Year ended on March 31, 2023

(Rs. in Lacs, unless otherwise stated)

S.No	Particulars	Quarter ended on			Year ended on	
		March 31, 2023	December 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	-	-	-	-	-
II	Other income	-	-	-	-	-
III	Total revenue (I+II)	-	-	-	-	-
IV	Expenses					
	Cost of materials consumed	-	-	-	-	-
	Purchase of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-
	Employee benefits expenses	-	-	-	-	-
	Finance costs	-	-	-	-	-
	Depreciation and amortisation expense	-	-	-	-	-
	Other expenses	-	-	-	-	-
	Total expenses (IV)	-	-	-	-	-
V	Profit/(loss) before exceptional items and tax (III-IV)	-	-	-	-	-
VI	Exceptional Items	-	-	-	-	-
VII	Profit/ (loss) before tax(V-VI)	-	-	-	-	-
VIII	Tax expense:					
	(1) Current tax	-	-	-	-	-
	(2) Short/Excess provision of Tax	-	-	-	-	-
	(3) Deferred tax	-	-	-	-	-
IX	Profit/(loss) for the period (VII-VIII)	-	-	-	-	-
X	Other Comprehensive Income	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X) (Comprising Profit/(Loss) and Other comprehensive Income for the period)	-	-	-	-	-
XII	Paid-up equity share capital (Face value: Rs.10/- per share)	826.00	826.00	1.00	826.00	1.00
XIII	Earnings per equity share (INR)					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-

* The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 03, 2023.

* Figures for the corresponding previous period have been regrouped/rearranged, wherever necessary.

For Shakti EV Mobility Private Limited


Nilesh Solanki
(Director)

DIN: 02396173

Place: Pithampur

Date: May 03, 2023

SHAKTI EV MOBILITY PRIVATE LIMITED
(Formerly known as Shakti Green Industries Private Limited)
CIN : U40100MP2021PTC058830
BALANCE SHEET AS AT MARCH 31, 2023

(Rs. in Laacs)

Particulars	Note No.	As at March 31, 2023	As at March 31, 2022
I ASSETS			
1 Non - Current Assets			
(a) Property, Plant and Equipment	3	758.14	33.40
(b) Capital Work-In-Progress	3	0.20	-
(c) Financial Assets	4		
(i) Other Financial Assets	4.1	16.33	-
(d) Other Non-Current Assets	5	74.86	10.50
Total Non-Current Assets		849.53	43.90
2 Current Assets			
(a) Inventories	6	27.41	-
(b) Financial Assets	7		
(i) Cash and Cash Equivalents	7.1	42.65	6.76
(ii) Other Financial Assets	7.2	0.28	-
(c) Current Tax Assets (Net)	8	0.28	0.30
(d) Other Current Assets	9	12.41	1.03
Total Current Assets		83.03	8.09
Total Assets		932.56	51.99
II EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	10	826.00	1.00
(b) Other Equity	11	-	50.00
Total Equity		826.00	51.00
Liabilities			
1 Non-Current Liabilities			
(a) Financial Liabilities	12		
(i) Lease Liability	12.1	56.76	-
(b) Provisions	13	12.09	-
Total Non-Current Liabilities		68.85	-
2 Current Liabilities			
(a) Financial Liabilities	14		
(i) Lease Liability	14.1	5.45	
(ii) Trade Payables	14.2		
- Dues of Other than Micro and Small Enterprise		27.41	0.75
(iii) Other Financial Liabilities	14.3	4.41	0.22
(b) Provisions	15	0.39	-
(c) Other Current Liabilities	16	0.05	0.02
Total Current Liabilities		37.71	0.99
Total Equity And Liabilities		932.56	51.99

For Shakti EV Mobility Private Limited



Nilesh Solanki
(Director)
DIN: 02396173

Place: Pithampur
Date: May 03, 2023

SHAKTI EV MOBILITY PRIVATE LIMITED
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CIN : U40100MP2021PTC058830
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023

(Rs. in Lacs)					
	Particulars	For the Year Ended March 31, 2023		For the Year Ended March 31, 2022	
A	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit & loss before tax as per profit & Loss Account		-		-
	Adjusted For :				
	Depreciation and Amortisation Expense	-	-	-	-
	Operating Profit Before Working Capital Changes		-		-
	Adjusted For :				
	(Increase)/Decrease in Trade and Other Assets	(62.28)		(11.53)	
	(Increase)/Decrease in Inventories	(27.41)		-	
	Increase/(Decrease) in Trade and other payables	105.57		0.99	
	Net Cash Flow From Operating Activities		15.88		(10.54)
	Income taxes (paid)/refund [net]	0.02		(0.30)	
			0.02		(0.30)
	Net Cash Flow From/(Used In) Operating Activities (A)		15.90		(10.84)
B	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of Property, Plant and Equipment	(731.40)		(33.40)	
	Movement in Capital Work-in-Progress	(0.20)		-	
	Movement in Advance for Capital Goods	(23.40)		-	
	Net Cash Flow From/(Used In) Investing Activities (B)		(755.00)		(33.40)
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Issue of Equity share	825.00		1.00	
	Movement in Share Application Money	(50.00)		50.00	
	Net Cash Flow From/(Used In) Financing Activities (C)		775.00		51.00
	Net Change in Cash & Cash Equivalents (A+B+C)		35.90		6.76
	Cash & Cash Equivalents at the beginning of the year		6.76		-
	Cash & Cash Equivalents at the end of the year		42.66		6.76

Note : 1. Figures in brackets represent Cash Outflow.

2. Cash and Cash Equivalents comprise of :

(Rs. in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
Cash in Hand	-	-
Balance with Scheduled Banks	42.66	6.76
Total	42.66	6.76

For Shakti EV Mobility Private Limited


Nilesh Solanki
(Director)
DIN: 02396173

Place: Pithampur
Date: May 03, 2023