

**SHAKTI PUMPS USA LLC
FLORIDA, USA**

Statement of Financial Results for the Quarter & Year ended on 31st March'2022

(Amount in USD)

S. No.	Particular	Quarter Ended on			Year Ended on	
		Mar 31' 2022	Dec 31' 2021	Mar 31' 2021	Mar 31' 2022	Mar 31' 2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from Operations	13,09,324	12,70,337	9,05,454	45,90,498	34,65,146
	Other Income	-	-	4	-	4
	Total Revenue	13,09,324	12,70,337	9,05,458	45,90,498	34,65,150
2	Expenses					
	Cost of Material Consumed	6,94,379	11,96,375	5,50,040	35,24,923	21,85,901
	Purchase of Stock-in-Trade	-	-	-	-	-
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	1,43,042	(2,90,972)	(80,471)	(5,36,087)	(2,81,683)
	Employee Benefits Expenses	38,184	20,521	15,705	81,981	43,552
	Finance Costs	8,233	10,370	7,375	34,064	35,633
	Depreciation and Amortisation Expenses	519	519	519	2,077	3,980
	Other Expenses	1,55,632	2,23,632	1,45,567	7,79,727	5,89,846
	Total Expenses	10,39,989	11,60,445	6,38,735	38,86,685	25,77,229
3	Profit/(Loss) before Tax	2,69,335	1,09,892	2,66,723	7,03,813	8,87,921
4	Tax Expense:					
	(1) Current Tax	56,085	4,077	71,126	1,47,801	2,39,739
	(2) Short/Excess provision of Tax	4,768	-	-	4,768	-
	(3) Deferred Tax	-	-	-	-	-
5	Net Profit after Tax	2,08,482	1,05,815	1,95,597	5,51,244	6,48,182
6	Paid-up equity share capital (Face value: USD 1 per share)	65,000	65,000	65,000	65,000	65,000
7	Earnings per Equity Shares					
	(1) Basic	3.21	1.63	3.01	8.48	9.97
	(2) Diluted	3.21	1.63	3.01	8.48	9.97

* The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30 April 2022

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

For Shakti Pumps USA LLC



Ramesh Patidar
Director
(DIN 00931437)

Place: Pithampur
Date: Apr 30, 2022

SHAKTI PUMPS USA LLC
FLORIDA, USA
Balance Sheet As at 31st March' 2022

(Amount in USD)

S. No.	Particular	As At Mar 31' 2022 (Unaudited)	As At Mar 31' 2021 (Unaudited)
	ASSETS		
1	Non - Current Assets		
(a)	Property, Plant and Equipment	2,596	4,672
	Total Non-Current Assets	2,596	4,672
2	Current Assets		
(a)	Inventories	20,11,176	14,75,090
(b)	Financial Assets		
(i)	Trade Receivables	3,63,859	6,18,770
(ii)	Cash and Cash Equivalents	1,87,933	2,12,468
(iii)	Other Financial Assets	1,100	1,100
(c)	Other Current Assets	8,36,232	12,95,187
	Total Current Assets	34,00,300	36,02,616
	Total Assets	34,02,896	36,07,288
	EQUITY AND LIABILITIES		
	Equity		
(a)	Equity Share Capital	65,000	65,000
(b)	Other Equity	30,26,615	30,87,136
	Total Equity	30,91,615	31,52,136
	Liabilities		
1	Non-Current Liabilities	-	-
2	Current Liabilities		
(a)	Financial Liabilities		
(i)	Trade Payables	-	-
(i)	Other Financial Liabilities	1,05,001	48,769
(b)	Other Current Liabilities	1,37,839	64,503
(c)	Current Tax Liabilities (Net)	68,441	3,41,880
	Total Current Liabilities	3,11,281	4,55,152
	Total Equity and Liabilities	34,02,896	36,07,288

For Shakti Pumps USA LLC



Place: Pithampur
Date: Apr 30, 2022

Ramesh Patidar
Director
(DIN 00931437)

SHAKTI PUMPS USA LLC

FLORIDA, USA

Cash Flow Statement for the Year ended on March 31, 2022

(Amount in USD)

	Particulars	2021-22	2020-21
A	Cash flows from operating activities :		
	Net profit before tax	7,03,813	8,87,921
	Adjusted For :		
	Depreciation Exp.	2,077	3,980
	Operating profit before working capital changes	7,05,890	8,91,901
	Adjusted For :		
	(Increase)/Decrease in Trade Receivables	2,54,911	(22,730)
	(Increase)/Decrease in Inventories	(5,36,087)	(2,81,683)
	Increase/(Decrease) in Trade Payables	-	(55,683)
	(Increase)/Decrease in financial and other assets	4,58,955	(5,87,137)
	Increase/(Decrease) in financial liabilities and provisions	56,231	47,269
	Increase/(Decrease) in Other Current Liabilities & Provisions	73,336	2,86,016
	Cash generated from operations	10,13,236	2,77,953
	Income taxes (paid)/refund (net)	(4,26,006)	(2,39,739)
	Net cash generated from in operating activities (A)	5,87,230	38,214
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Net Cash Used in Investing Activities (B)	-	-
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Dividend Paid (Inc. DDT)	(6,11,765)	-
	Net Cash Used in Financing Activities (C)	(6,11,765)	-
	Net Change in Cash & Cash Equivalents (A+B+C)	(24,535)	38,214
	Cash & Cash Equivalents at the beginning of the year	2,12,468	1,74,254
	Cash & Cash Equivalents at the end of the year	1,87,933	2,12,468
	Cash on hand	-	-
	In current accounts	1,87,933	2,12,468
	Fixed Deposit with maturity less than 3 months	-	-
	Cash & Cash Equivalents at the end of the year	1,87,933	2,12,468
Note :	1. Figures in Brackets represent Cash Outflow		
	2. Cash and cash equivalents comprise of :		

Particulars	As At	As At
	Mar 31' 2022	Mar 31' 2021
Cash on hand	-	-
Balance with scheduled banks	1,87,933	2,12,468
Total	1,87,933	2,12,468

For Shakti Pumps USA LLC



Place: Pithampur
Date: Apr 30, 2022

Ramesh Patidar
Director
(DIN 00931437)