

SHAKTI PUMPS PTY LIMITED

SYDNEY, AUSTRALIA

Statement of Financial Results for the Quarter & Year ended on March 31, 2021

(Amount in AUD)

S. No.	Particular	Quarter ended On			Year ended on	
		March 31, 2021	December 31, 2020	March 31, 2020	March 31, 2021	March 31, 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from Operations	-	-	7,774	11,196	211,335
	Other Income	-	947	(26)	947	1,756
	Total Revenue	-	947	7,748	12,143	213,092
2	Expenses					
	Cost of Material Consumed	(1,222)	1,125	(715)	3,723	13,231
	Purchase of Stock-in-Trade	-	-	-	-	-
	Changes in Inventories of Finished Goods, St	-	-	(972)	972	169,539
	Employee Benefits Expenses	-	-	-	-	-
	Finance Costs	67	41	31	168	167
	Depreciation and Amortisation Expenses	-	-	-	-	-
	Other Expenses	6,537	337	21,901	8,951	34,556
	Total Expenses	5,381	1,503	20,246	13,814	217,492
3	Profit/(Loss) before Tax	(5,381)	(556)	(12,498)	(1,672)	(4,401)
4	Tax Expense:					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
5	Net Profit after Tax	(5,381)	(556)	(12,498)	(1,672)	(4,401)
6	Paid-up equity share capital (Face value: AUD 1 per share)	240,000	240,000	240,000	240,000	240,000
7	Earnings per Equity Share					
	(1) Basic	(0.02)	(0.00)	(0.05)	(0.01)	(0.02)
	(2) Diluted	(0.02)	(0.00)	(0.05)	(0.01)	(0.02)

* The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 15, 2021.

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

For Shakti Pumps Pty Limited



Ramesh Patidar
Director
(DIN 00931437)

Place: Pithampur
Date: May 15, 2021

SHAKTI PUMPS PTY LIMITED
SYDNEY, AUSTRALIA

Balance Sheet as at March 31, 2021

(Amount in AUD)

Particulars	As at March 31, 2021	As at March 31, 2020
	(Unaudited)	(Unaudited)
I ASSETS		
1 Non - Current Assets	-	-
2 Current Assets		
(a) Inventories	-	972
(b) Financial Assets		
(i) Trade Receivables	-	157,056
(ii) Cash and Cash Equivalents	-	18,438
(c) Other Current Assets	-	26,825
Total Current Assets	-	203,290
Total Assets	-	203,290
II EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	41,007	240,000
(b) Other Equity	(41,007)	(39,336)
Total Equity	-	200,664
Liabilities		
1 Non-Current Liabilities	-	-
2 Current Liabilities		
(a) Financial Liabilities		
(i) Other Financial Liabilities	-	2,100
(b) Other Current Liabilities	-	525
Total Current Liabilities	-	2,625
Total Equity and Liabilities	-	203,290

For Shakti Pumps Pty Limited



Ramesh Patidar
Director
(DIN 00931437)

Place: Pithampur
Date: May 15, 2021

SHAKTI PUMPS PTY LIMITED
SYDNEY, AUSTRALIA
Cash Flow Statement for the Year ended March 31, 2021

(Amount in AUD)


	Particulars	2020-21	2019-20
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) before Tax	(1,672)	(4,401)
	Operating profit before working capital changes	(1,672)	(4,401)
	Adjusted For :		
	(Increase)/Decrease in Trade Receivables	157,054	(136,720)
	(Increase)/Decrease in Inventories	973	169,540
	(Increase)/Decrease in Financial and other Assets	26,825	(19,346)
	Increase/(Decrease) in Financial Liabilities and Provisions	(2,625)	(2,970)
	Cash flow from/(used in) operation	180,555	6,104
	Income taxes (paid)/refund (net)	-	-
	Net Cash flow from/(used in) Operating Activities (A)	180,555	6,104
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Net Cash flow from/(used in) Investing Activities (B)	-	-
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Redemption of shares:	(198,993)	-
	Net Cash flow from/(used in) Financing Activities (C)	(198,993)	-
	Net Change in Cash & Cash Equivalents (A+B+C)	(18,438)	6,104
	Cash & Cash Equivalents at the beginning of the year	18,438	12,334
	Cash & Cash Equivalents at the end of the year	0.00	18,438

Note : 1. Figures in Brackets represent Cash Outflow
2. Cash and cash equivalents comprise of :

Particulars	As at March 31, 2021	As at March 31, 2020
Cash on hand	-	-
Balance with scheduled banks	-	18,438
Total	-	18,438

Place: Pithampur
Date: May 15, 2021

For Shakti Pumps Pty Limited


Ramesh Patidar
Director
(DIN 00931437)