

SHAKTI PUMPS (BANGLADESH) LTD.

DIIAKA, BANGLADESH

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

(Amount in TAKA)

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	-	46,859,748	-	46,859,748	-
	Other Income	-	-	-	-	-
	Total Revenue	-	46,859,748	-	46,859,748	-
2	Expenses	-	-	-	-	-
	Cost of Material Consumed	-	44,814,963	-	44,814,964	-
	Purchase of Stock-in-Trade	-	-	-	-	-
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	-	(5,333,095)	-	(5,333,096)	-
	Employee Benefits Expenses	320,000	390,400	401,000	1,084,000	913,750
	Finance Costs	1,440	16,000	-	18,205	18,430
	Depreciation and Amortisation Expenses	-	-	-	-	-
	Other Expenses	110,637	5,565,413	280,390	5,859,724	616,119
	Total Expenses	432,077	45,453,681	681,390	46,443,797	1,548,299
3	Profit/(Loss) before Tax	(432,077)	1,406,067	(681,390)	415,951	(1,548,299)
4	Tax Expense:					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
5	Net Profit after Tax	(432,077)	1,406,067	(681,390)	415,951	(1,548,299)
6	Paid-up equity share capital (Face value: Taka 100 per share)	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000
7	Earnings per Equity Share					
	(1) Basic	(10.54)	34.29	(16.62)	10.15	(37.76)
	(2) Diluted	(10.54)	34.29	(16.62)	10.15	(37.76)

* 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 (Bangladesh) Limited



Ramesh Patidar
Director
(DIN 00931437)

Place: Pithampur
Date: May 15, 2021

SHAKTI PUMPS (BANGLADESH) LTD.
DHAKA, BANGLADESH
Balance Sheet as at March 31, 2021

(Amount in TAKA)

Particulars	As at March 31, 2021	As at March 31, 2020
	(Unaudited)	(Unaudited)
I ASSETS		
1 Non - Current Assets	-	-
2 Current Assets		
(a) Inventories	5,333,096	-
(b) Financial Assets		
(i) Trade Receivables	22,292,500	-
(ii) Cash and Cash Equivalents	16,964,852	696,757
(c) Other Current Assets	6,511,000	1,891,410
Total Current Assets	51,101,448	2,588,167
Total Assets	51,101,448	2,588,167
II EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	4,100,000	4,100,000
(b) Other Equity	(1,143,382)	(1,559,333)
Total Equity	2,956,618	2,540,667
Liabilities		
1 Non-Current Liabilities	-	-
2 Current liabilities		
(a) Financial Liabilities		
(i) Trade payables	30,238,281	47,500
(ii) Other Financial Liabilities	3,578,663	-
(b) Other Current Liabilities	14,327,885	-
Total Current Liabilities	48,144,829	47,500
Total Equity And Liabilities	51,101,448	2,588,167

For Shakti Pumps (Bangladesh) Limited



Ramesh Patidar
 Director
 (DIN 00931437)

Place: Pithampur
 Date: May 15, 2021

SHAKTI PUMPS (BANGLADESH) LTD.
DHAKA, BANGLADESH
Cash Flow Statement for the year ended March 31, 2021

(Amount in TAKA)

	Particulars	2020-21	2019-20
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before tax	415,951	(1,548,299)
	Operating profit before working capital changes	415,951	(1,548,299)
	Adjusted For :		
	(Increase)/Decrease in Trade Receivables	(22,292,501)	-
	(Increase)/Decrease in Inventories	(5,333,096)	-
	(Increase)/Decrease in Financial and other Assets	(4,619,589)	(1,891,410)
	Increase/(Decrease) in Trade Payables	30,190,781	-
	Increase/(Decrease) in Financial Liabilities and Provisions	3,578,663	-
	Increase/(Decrease) in Other Current Liabilities & Provisions	14,327,886	-
	Cash flow from/(used in) operation	16,268,094	(3,439,709)
	Income taxes (paid)/refund (net)	-	-
	Net Cash flow from/(used in) Operating Activities (A)	16,268,094	(3,439,709)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Net Cash flow from/(used in) Investing Activities (B)	-	-
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Net Cash flow from/(used in) Financing Activities (C)	-	-
	Net Change in Cash & Cash Equivalents (A+B+C)	16,268,094	(3,439,709)
	Cash & Cash Equivalents at the beginning of the year	696,757	4,136,466
	Cash & Cash Equivalents at the end of the year	16,964,852	696,757

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	16,964,852	696,757
Total	16,964,852	696,757

For Shakti Pumps (Bangladesh) Limited



Ramesh Palidar
Director
(DIN 00931437)

Place: Pithampur
Date: May 15, 2021