

SHAKTI PUMPS (BANGLADESH) LIMITED
DHAKA, BANGLADESH
Statement of Financial Results for the Year ended on March 31, 2022

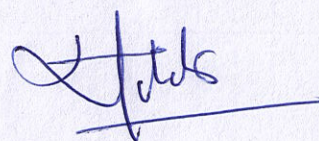
(Amount in TAKA)

S. No.	Particular	Quarter Ended on			Year Ended On	
		Mar 31, 2022	Dec 31, 2021	Mar 31, 2021	March 31, 2022	March 31, 2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from Operations	3,729,528	17,019,210	-	28,436,238	46,859,748
	Other Income	-	-	-	-	-
	Total Revenue	3,729,528	17,019,210	-	28,436,238	46,859,748
2	Expenses					
	Cost of Material Consumed	-	8,524,583	-	13,947,583	44,814,963
	Purchase of Stock-in-Trade	-	-	-	-	-
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	2,770,814	1,381,511	-	4,875,255	(5,333,096)
	Employee Benefits Expenses	274,000	376,000	320,000	1,354,000	1,084,000
	Finance Costs	6,142	-	1,440	12,357	18,205
	Depreciation and Amortisation Expenses	-	-	-	-	-
	Other Expenses	164,794	6,549,134	110,637	7,911,802	5,859,724
	Total Expenses	3,215,750	16,831,228	432,077	28,100,998	46,443,797
3	Profit/(Loss) before Tax	513,777	187,982	(432,077)	335,240	415,951
4	Tax Expense:					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
5	Net Profit after Tax	513,777	187,982	(432,077)	335,240	415,951
6	Paid-up equity share capital	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000
	(Face value: TAKA 100 per share)					
	No. of Share	41,000	41,000	41,000	41,000	41,000
7	Earnings per Equity Share					
	(1) Basic	12.53	4.58	(10.54)	8.18	10.15
	(2) Diluted	12.53	4.58	(10.54)	8.18	10.15

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

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

For Shakti Pumps (Bangladesh) Limited



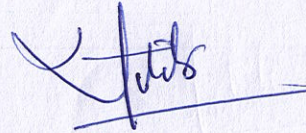
Ramesh Patidar
Director
(DIN 00931437)

Place: Pithampur
Date: April 30, 2022

SHAKTI PUMPS (BANGLADESH) LTD.
DHAKA, BANGLADESH
BALANCE SHEET AS AT MAR 31, 2022

Particulars	As at Mar 31, 2022	As at Mar 31, 2021
	Amount - TAKA	Amount - TAKA
I ASSETS		
1 Non - Current Assets	-	-
2 Current Assets		
(a) Inventories	457,840	5,333,096
(a) Financial Assets		
(i) Trade Receivables	19,816,970	22,292,500
(i) Cash and Cash Equivalents	227,485	16,964,852
(b) Other Current Assets	3,269,894	6,511,000
Total Current Assets	23,772,189	51,101,448
Total Assets	23,772,189	51,101,448
II EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	4,100,000	4,100,000
(b) Share Application Money Pending Allotment	41,672	41,672
(c) Other Equity	(808,142)	(1,143,382)
Total Equity	3,333,530	2,998,290
2 Liabilities		
Non-Current Liabilities	-	-
Current Liabilities		
(a) Financial Liabilities		
(i) Trade Payables	5,826,911	30,196,609
(iii) Other Financial Liabilities	543,863	3,578,663
(c) Other Current Liabilities	14,067,885	14,327,886
Total Current Liabilities	20,438,659	48,103,157
Total Equity and Liabilities	23,772,189	51,101,448

For Shakti Pumps (Bangladesh) Limited



Ramesh Patidar
Director
(DIN 00931437)

Place: Pithampur
Date: April 30, 2022

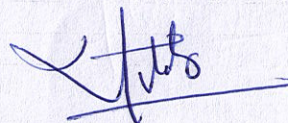
SHAKTI PUMPS (BANGLADESH) LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED MAR 31, 2022

(Amount in TAKA)

	Particulars	2021-2022	2020-2021
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before tax	335,240	415,951
	Operating profit before working capital changes	335,240	415,951
	Adjusted For :		
	(Increase)/Decrease in Trade Receivables	2,475,529	(22,292,501)
	(Increase)/Decrease in Inventories	4,875,256	(5,333,096)
	(Increase)/Decrease in Financial and Other Assets	3,241,106	(4,619,589)
	Increase/(Decrease) in Trade Payables	(24,369,698)	30,190,781
	Increase/(Decrease) in financial liabilities and provisions	(3,034,800)	3,578,663
	Increase/(Decrease) in Other Current Liabilities & Provisions	(260,001)	14,327,886
	Cash generated from operations	(16,737,367)	16,268,094
	Income taxes (paid)/refund (net)	-	-
	Net Cash flow from/(used in) Operating Activities (A)	(16,737,367)	16,268,094
B	CASH FLOW FROM INVESTING ACTIVITIES	-	-
	Net Cash flow from/(used in) Investing Activities (B)	-	-
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Long term borrowings	-	-
	Repayment of Long term borrowings	-	-
	Short term borrowings (NET)	-	-
	Dividend Paid (Inc. DDT)	-	-
	Proceeds from issuance of share capital	-	-
	Net Cash flow from/(used in) Financing Activities (C)	-	-
	Net Change in Cash & Cash Equivalents (A+B+C)	(16,737,367)	16,268,094
	Cash & Cash Equivalents at the beginning of the year	16,964,852	696,757
	Cash & Cash Equivalents at the end of the year	227,485	16,964,852
Note : 1. Figures in Brackets represent Cash Outflow 2. Cash and cash equivalents comprise of :			

Particulars	As at March 31, 2022	As at March 31, 2021
Cash on hand	-	-
Balance with scheduled banks	227,485	16,964,852
Total	227,485	16,964,852

For Shakti Pumps (Bangladesh) Limited



Ramesh Patidar
 Director
 (DIN 00931437)

Place: Pithampur
 Date: April 30, 2022