

**SHAKTI PUMPS (BANGLADESH) LIMITED**  
**DHAKA, BANGLADESH**

**Statement of Financial Results for the Quarter & Year ended on 31st March, 2023**

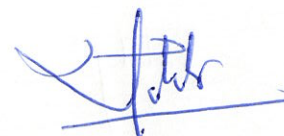
(Amount in TAKA)

S. No.	Particulars	Quarter Ended on			Year Ended On	Year Ended On
		Mar 31, 2023	Dec 31, 2022	Mar 31, 2022	March 31, 2023	March 31, 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from Operations	-	-	37,29,528	-	2,84,36,238
	Other Income	-	-	-	-	-
	<b>Total Revenue</b>	-	-	<b>37,29,528</b>	-	<b>2,84,36,238</b>
2	<b>Expenses</b>					
	Cost of Material Consumed	-	-	-	-	1,39,47,583
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	-	-	27,70,814	-	48,75,255
	Employee Benefits Expenses	2,91,000	2,91,000	2,74,000	11,94,000	13,54,000
	Finance Costs	3,520	-	6,142	3,865	12,357
	Other Expenses	1,61,378	1,62,510	1,64,794	6,72,873	79,11,802
	<b>Total Expenses</b>	<b>4,55,898</b>	<b>4,53,510</b>	<b>32,15,750</b>	<b>18,70,738</b>	<b>2,81,00,998</b>
3	<b>Profit/(Loss) before Tax</b>	<b>(4,55,898)</b>	<b>(4,53,510)</b>	<b>5,13,777</b>	<b>(18,70,738)</b>	<b>3,35,240</b>
4	<b>Tax Expense:</b>					
	(1) Current Tax	-	-	-	4,51,776	-
	(2) Deferred Tax	-	-	-	-	-
5	<b>Net Profit after Tax</b>	<b>(4,55,898)</b>	<b>(4,53,510)</b>	<b>5,13,777</b>	<b>(23,22,514)</b>	<b>3,35,240</b>
6	<b>Paid-up equity share capital</b> (Face value: TAKA 100 per share)	41,00,000	41,00,000	41,00,000	41,00,000	41,00,000
7	<b>Earnings per Equity Share</b>					
	(1) Basic	(11.12)	(11.06)	12.53	(56.65)	8.18
	(2) Diluted	(11.12)	(11.06)	12.53	(56.65)	8.18

\* The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 04, 2023.

\* 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 04, 2023

**SHAKTI PUMPS (BANGLADESH) LIMITED**  
**DHAKA, BANGLADESH**  
**BALANCE SHEET AS AT MARCH 31, 2023**

(Amount in TAKA)

	Particulars	As at Mar 31, 2023 (Unaudited)	As at Mar 31, 2022 (Unaudited)
I	<b>ASSETS</b>		
1	<b>Non - Current Assets</b>	-	-
2	<b>Current Assets</b>		
(a)	Inventories	4,57,840	4,57,840
(b)	Financial Assets		
(i)	Trade Receivables	1,44,72,170	1,98,16,970
(ii)	Cash and Cash Equivalents	1,65,350	2,27,485
(iii)	Other Financial Assets	7,000	-
(c)	Other Current Assets	33,13,894	32,69,894
	<b>Total Current Assets</b>	<b>1,84,16,254</b>	<b>2,37,72,189</b>
	<b>Total Assets</b>	<b>1,84,16,254</b>	<b>2,37,72,189</b>
II	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Equity Share Capital	41,00,000	41,00,000
(b)	Share Application Money Pending Allotment	41,672	41,672
(c)	Other Equity	(31,30,656)	(8,08,142)
	<b>Total Equity</b>	<b>10,11,016</b>	<b>33,33,530</b>
	<b>Liabilities</b>		
1	<b>Non-Current Liabilities</b>	-	-
	<b>Current Liabilities</b>		
(a)	Financial Liabilities		
(i)	Trade Payables	21,38,911	58,26,911
(iii)	Other Financial Liabilities	10,73,949	5,43,863
(b)	Other Current Liabilities	1,40,67,885	1,40,67,885
(d)	Current Tax Liabilities (Net)	1,24,493	-
	<b>Total Current Liabilities</b>	<b>1,74,05,238</b>	<b>2,04,38,659</b>
	<b>Total Equity and Liabilities</b>	<b>1,84,16,254</b>	<b>2,37,72,189</b>

For Shakti Pumps (Bangladesh) Limited



**Ramesh Patidar**  
**Director**  
**(DIN 00931437)**

**Place: Pithampur**  
**Date: May 04, 2023**

**SHAKTI PUMPS (BANGLADESH) LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31st MARCH , 2023**

(Amount in TAKA)

	Particulars	2022-23	2021-22
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net profit before tax	(18,70,738)	3,35,240
	<b>Operating profit before working capital changes</b>	<b>(18,70,738)</b>	<b>3,35,240</b>
	Adjusted For :		
	(Increase)/Decrease in Trade Receivables	53,44,800	24,75,529
	(Increase)/Decrease in Inventories	-	48,75,256
	(Increase)/Decrease in Financial and Other Assets	(51,000)	32,41,106
	Increase/(Decrease) in Trade Payables	(36,88,000)	(2,43,69,698)
	Increase/(Decrease) in financial liabilities and provisions	5,30,086	(30,34,800)
	Increase/(Decrease) in Other Current Liabilities & Provisions	1,43,27,885	(2,60,001)
	<b>Cash generated from operations</b>	<b>2,65,148</b>	<b>(1,67,37,367)</b>
	Income taxes (paid)/refund (net)	(3,27,283)	-
	<b>Net Cash flow from/(used in) Operating Activities (A)</b>	<b>(62,135)</b>	<b>(1,67,37,367)</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>	-	-
	<b>Net Cash flow from/(used in) Investing Activities (B)</b>	-	-
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	<b>Net Cash flow from/(used in) Financing Activities (C)</b>	-	-
	Net Change in Cash & Cash Equivalents (A+B+C)	(62,135)	(1,67,37,367)
	Cash & Cash Equivalents at the beginning of the year	2,27,485	1,69,64,852
	<b>Cash &amp; Cash Equivalents at the end of the year</b>	<b>1,65,350</b>	<b>2,27,485</b>

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

Particulars	As at March 31, 2023	As at March 31, 2022
Cash on hand	-	-
Balance with scheduled banks	1,65,350	2,27,485
<b>Total</b>	<b>1,65,350</b>	<b>2,27,485</b>

For Shakti Pumps (Bangladesh) Limited



**Ramesh Patidar**  
**Director**  
**(DIN 00931437)**

**Place: Pithampur**  
**Date: May 04, 2023**