

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

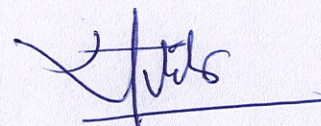
(Amount in CNY)

S. No.	Particular	Quarter Ended on			Year Ended on	
		March 31, 2022	December 31, 2021	March 31, 2021	March 31, 2022	March 31, 2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from Operations	-	-	(6,666)	-	3,47,510
	Other Income	118	-	51,614	118	52,117
	Total Revenue	118	-	44,948	118	3,99,627
2	Expenses					
	Cost of Material Consumed	-	-	-	-	3,38,653
	Purchase of Stock-in-Trade	-	-	-	-	-
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	-	-	-	-	-
	Employee Benefits Expenses	-	-	-	-	57,521
	Finance Costs	1,404	829	688	2,950	2,175
	Depreciation and Amortisation Expenses	-	-	-	-	-
	Other Expenses	621	16,480	(6,666)	17,402	72,527
	Total Expenses	2,025	17,309	(5,978)	20,352	4,70,876
3	Profit/(Loss) before Tax	(1,907)	(17,309)	50,926	(20,234)	(71,249)
4	Tax Expense:					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
5	Net Profit after Tax	(1,907)	(17,309)	50,926	(20,234)	(71,249)
6	Paid-up equity share capital	25,000	25,000	25,000	25,000	25,000
7	Earnings per Equity Share					
	(1) Basic	(0.08)	(0.69)	2.04	(0.81)	(2.85)
	(2) Diluted	(0.08)	(0.69)	2.04	(0.81)	(2.85)

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

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

For Shakti Pumps (Shanghai) Limited



Place: Pithampur
Date: 30.04.2022

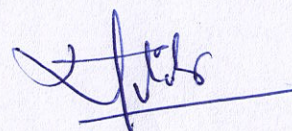
Ramesh Patidar
Director
(DIN 00931437)

SHAKTI PUMPS (SHANGHAI) LIMITED
SHANGHAI, CHINA
Balance Sheet as at March 31, 2022

(Amount in CNY)

Particulars	As at March 31, 2022	As at March 31, 2021
	(Unaudited)	(Unaudited)
I ASSETS		
1 Non - Current Assets	-	-
2 Current Assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Trade Receivables	-	22,296
(ii) Cash and Cash Equivalents	60,656	56,377
(c) Other Current Assets	83,206	83,206
Total Current Assets	1,43,862	1,61,879
Total Assets	1,43,862	1,61,879
II EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1,67,812	1,67,813
(b) Other Equity	(1,01,188)	(80,955)
Total Equity	66,624	86,858
Liabilities		
1 Non-Current Liabilities	-	-
2 Current Liabilities		
(a) Financial Liabilities		
(i) Trade Payables	71,426	71,426
(ii) Other Financial Liabilities	3,595	3,595
(iii) Other Current Liabilities	2,217	-
Total Current Liabilities	77,238	75,021
Total Equity and Liabilities	1,43,862	1,61,879

For Shakti Pumps (Shanghai) Limited



Place: Pithampur
Date: 30.04.2022

Ramesh Patidar
Director
(DIN 00931437)

SHAKTI PUMPS (SHANGHAI) LIMITED
SHANGHAI, CHINA
Cash Flow Statement for the year ended March 31, 2022

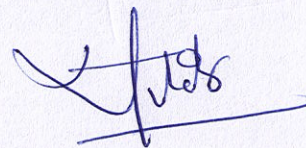
(Amount in CNY)

	Particulars	2021-22	2020-21
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before tax	(20,234)	(71,249)
	Interest Income	118	528
	Operating profit before working capital changes	(20,352)	(71,777)
	(Increase)/Decrease in Trade Receivables	22,296	1,737
	(Increase)/Decrease in Inventories	-	630
	(Increase)/Decrease in Financial and other Assets	-	50,857
	Increase/(Decrease) in Trade Payables	-	61,107
	Increase/(Decrease) in Financial Liabilities and Provisions	-	(1,676)
	Increase/(Decrease) in Other Current Liabilities & Provisions	2,217	(73,925)
	Cash generated from operations	4,161	(33,046)
	Income taxes (paid)/refund (net)	-	-
	Net Cash flow from/(used in) Operating Activities (A)	4,161	(33,046)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Interest Received	118	528
	Net Cash flow from/(used in) Investing Activities (B)	118	528
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Net Cash flow from/(used in) Financing Activities (C)	-	-
	Net Change in Cash & Cash Equivalents (A+B+C)	4,279	(32,518)
	Cash & Cash Equivalents at the beginning of the year	56,377	88,895
	Cash & Cash Equivalents at the end of the year	60,656	56,377

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	60,656	56,377
Total	60,656	56,377

For Shakti Pumps (Shanghai) Limited



Place: Pithampur
Date: 30.04.2022

Ramesh Patidar
Director
(DIN 00931437)