

**SHAKTI PUMPS (SHANGHAI) LIMITED**  
**SHANGHAI, CHINA**

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

(Amount in CNY)

S. No.	Particulars	Quarter Ended on			Year Ended on	
		March 31, 2023	December 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from Operations	-	-	-	-	-
	Other Income	-	23	118	109	118
	<b>Total Revenue</b>	-	<b>23</b>	<b>118</b>	<b>109</b>	<b>118</b>
2	<b>Expenses</b>					
	Cost of Material Consumed	-	-	-	-	-
	Purchase of Stock-in-Trade	-	-	-	-	-
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	-	-	-	-	-
	Employee Benefits Expenses	-	-	-	-	-
	Finance Costs	-	366	1,404	633	2,950
	Depreciation and Amortisation Expenses	-	-	-	-	-
	Other Expenses	-	10,000	621	30,000	17,402
	<b>Total Expenses</b>	-	<b>10,366</b>	<b>2,025</b>	<b>30,633</b>	<b>20,352</b>
3	<b>Profit/(Loss) before Tax</b>	-	(10,343)	(1,907)	(30,523)	(20,234)
4	<b>Tax Expense:</b>					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
5	<b>Net Profit after Tax</b>	-	<b>(10,343)</b>	<b>(1,907)</b>	<b>(30,523)</b>	<b>(20,234)</b>
6	<b>Paid-up equity share capital</b>	25,000	25,000	25,000	25,000	25,000
7	<b>Earnings per Equity Share</b>					
	(1) Basic	-	(0.41)	(0.08)	(1.22)	(0.81)
	(2) Diluted	-	(0.41)	(0.08)	(1.22)	(0.81)

\* 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 (Shanghai) Limited



Ramesh Patidar  
Director  
(DIN 00931437)

Place: Pithampur  
Date: May 04, 2023

**SHAKTI PUMPS (SHANGHAI) LIMITED**  
**SHANGHAI, CHINA**

**Balance Sheet as at March 31, 2023**

(Amount in CNY)

Particulars	As at March 31, 2023	As at March 31, 2022
	(Unaudited)	(Unaudited)
<b>I ASSETS</b>		
1 <b>Non - Current Assets</b>	-	-
2 <b>Current Assets</b>		
(a) Inventories	-	-
(b) Financial Assets		
(i) Trade Receivables	-	-
(ii) Cash and Cash Equivalents	132	60,656
(c) Other Current Assets	83,207	83,206
<b>Total Current Assets</b>	<b>83,339</b>	<b>1,43,862</b>
<b>Total Assets</b>	<b>83,339</b>	<b>1,43,862</b>
<b>II EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	1,67,812	1,67,812
(b) Other Equity	(1,31,711)	(1,01,188)
<b>Total Equity</b>	<b>36,101</b>	<b>66,624</b>
<b>Liabilities</b>		
1 <b>Non-Current Liabilities</b>	-	-
2 <b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Trade Payables	41,426	71,426
(ii) Other Financial Liabilities	3,595	3,595
(iii) Other Current Liabilities	2,217	2,217
<b>Total Current Liabilities</b>	<b>47,238</b>	<b>77,238</b>
<b>Total Equity and Liabilities</b>	<b>83,339</b>	<b>1,43,862</b>

For Shakti Pumps (Shanghai) Limited



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

Place: Pithampur  
Date: May 04, 2023

**SHAKTI PUMPS (SHANGHAI) LIMITED**  
**SHANGHAI, CHINA**  
**Cash Flow Statement for the Year ended on 31st March , 2023**

(Amount in CNY)

	Particulars	2022-23	2021-22
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net profit before tax	(30,523)	(20,234)
	Adjusted For :		
	Interest Income	109	118
	<b>Operating profit before working capital changes</b>	<b>(30,633)</b>	<b>(20,352)</b>
	(Increase)/Decrease in Trade Receivables	-	22,296
	(Increase)/Decrease in Inventories	-	-
	(Increase)/Decrease in Financial and other Assets	-	-
	Increase/(Decrease) in Trade Payables	(30,000)	-
	Increase/(Decrease) in Financial Liabilities and Provisions	-	-
	Increase/(Decrease) in Other Current Liabilities & Provisions	-	2,217
	<b>Cash generated from operations</b>	<b>(60,633)</b>	<b>4,161</b>
	Income taxes (paid)/refund (net)	-	-
	<b>Net Cash flow from/(used in) Operating Activities (A)</b>	<b>(60,633)</b>	<b>4,161</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Interest Received	109	118
	<b>Net Cash flow from/(used in) Investing Activities (B)</b>	<b>109</b>	<b>118</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	<b>Net Cash flow from/(used in) Financing Activities (C)</b>	<b>-</b>	<b>-</b>
	Net Change in Cash & Cash Equivalents (A+B+C)	(60,523)	4,279
	Cash & Cash Equivalents at the beginning of the year	60,656	56,377
	<b>Cash &amp; Cash Equivalents at the end of the year</b>	<b>132</b>	<b>60,656</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	132	60,656
<b>Total</b>	<b>132</b>	<b>60,656</b>

For Shakti Pumps (Shanghai) Limited



Place: Pithampur  
Date: May 04, 2023

Ramesh Patidar  
Director  
(DIN 00931437)