

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
	Total Revenue	-	23	118	109	118
2	Expenses					
	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
	Total Expenses	-	10,366	2,025	30,633	20,352
3	Profit/(Loss) before Tax	-	(10,343)	(1,907)	(30,523)	(20,234)
4	Tax Expense:					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
5	Net Profit after Tax	-	(10,343)	(1,907)	(30,523)	(20,234)
6	Paid-up equity share capital	25,000	25,000	25,000	25,000	25,000
7	Earnings per Equity Share					
	(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)
I	ASSETS		
1	Non - Current Assets	-	-
2	Current Assets		
(a)	Inventories	-	-
(b)	Financial Assets		
(i)	Trade Receivables	-	-
(ii)	Cash and Cash Equivalents	132	60,656
(c)	Other Current Assets	83,207	83,206
	Total Current Assets	83,339	1,43,862
	Total Assets	83,339	1,43,862
II	EQUITY AND LIABILITIES		
	Equity		
(a)	Equity Share Capital	1,67,812	1,67,812
(b)	Other Equity	(1,31,711)	(1,01,188)
	Total Equity	36,101	66,624
	Liabilities		
1	Non-Current Liabilities	-	-
2	Current Liabilities		
(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
	Total Current Liabilities	47,238	77,238
	Total Equity and Liabilities	83,339	1,43,862

For Shakti Pumps (Shanghai) Limited

Place: Pithampur
Date: May 04, 2023



Ramesh Patidar
Director
(DIN 00931437)

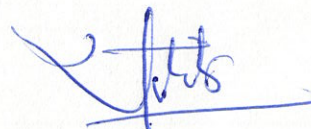
SHAKTI PUMPS (SHANGHAI) LIMITED
SHANGHAI, CHINA
Cash Flow Statement for the Year ended on 31st March , 2023

(Amount in CNY)

	Particulars	2022-23	2021-22
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before tax	(30,523)	(20,234)
	Adjusted For :		
	Interest Income	109	118
	Operating profit before working capital changes	(30,633)	(20,352)
	(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
	Cash generated from operations	(60,633)	4,161
	Income taxes (paid)/refund (net)	-	-
	Net Cash flow from/(used in) Operating Activities (A)	(60,633)	4,161
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Interest Received	109	118
	Net Cash flow from/(used in) Investing Activities (B)	109	118
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Net Cash flow from/(used in) Financing Activities (C)	-	-
	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
	Cash & Cash Equivalents at the end of the year	132	60,656
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
Total	132	60,656

For Shakti Pumps (Shanghai) Limited



Place: Pithampur
 Date: May 04, 2023

Ramesh Patidar
 Director
 (DIN 00931437)