

## SHAKTI PUMPS PTY LIMITED

SYDNEY, AUSTRALIA

## Statement of Financial Results for the quarter and year ended on March 31, 2020

(Amount in AUD)

S. No.	Particular	Quarter Ended On			Year Ended On	
		March 31, 2020	December 31, 2019	March 31, 2019	March 31, 2020	March 31, 2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from Operations	7,774	1,66,849	24,720	2,11,335	1,00,720
	Other Income	(26)	1,223	5,430	1,756	5,430
	<b>Total Revenue</b>	<b>7,748</b>	<b>1,68,072</b>	<b>30,150</b>	<b>2,13,092</b>	<b>1,06,150</b>
2	<b>Expenses</b>					
	Cost of Material Consumed	(715)	3,321	1,784	13,229	18,464
	Purchase of Stock-in-Trade	-	-	-	-	-
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	(972)	1,64,570	7,258	1,69,540	16,568
	Employee Benefits Expenses	-	-	-	-	-
	Finance Costs	31	51	45	167	182
	Depreciation and Amortisation Expenses	-	-	-	-	-
	Other Expenses	21,901	3,179	17,181	34,556	32,976
	<b>Total Expenses</b>	<b>20,246</b>	<b>1,71,121</b>	<b>26,269</b>	<b>2,17,492</b>	<b>68,190</b>
3	<b>Profit/(Loss) before Tax</b>	<b>(12,498)</b>	<b>(3,049)</b>	<b>3,881</b>	<b>(4,401)</b>	<b>37,960</b>
4	<b>Tax Expense:</b>					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
5	<b>Net Profit after Tax</b>	<b>(12,498)</b>	<b>(3,049)</b>	<b>3,881</b>	<b>(4,401)</b>	<b>37,960</b>
6	<b>Paid-up equity share capital</b> (Face value: AUD 1 per share)	2,40,000	2,40,000	2,40,000	2,40,000	2,40,000
7	<b>Earnings per Equity Share</b>					
	(1) Basic	(0.05)	(0.01)	0.02	(0.02)	0.16
	(2) Diluted	(0.05)	(0.01)	0.02	(0.02)	0.16

\* The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on June 27, 2020.

The outbreak of Coronavirus disease (COVID-19) pandemic Globally is causing significant disturbance and slowdown of economic activity. The operations of the company impacted due to restrictions imposed by the Government. The management has considered the possible effects in FY 2020-21 that may result from the pandemic on the company's operation including the impact on carrying value of receivables, inventories, assets and investments as on March 31, 2020. Based on the current indicators of future economic conditions the management expect to recover the carrying amount of these assets in total without any loss. However the management will continue to closely monitor any material changes to future economic conditions.

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

For Shakti Pumps Pty Limited



Ramesh Patidar

Director

(DIN 00931437)

Place: Pithampur

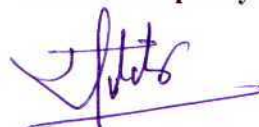
Date: June 27, 2020

**SHAKTI PUMPS PTY LIMITED**  
**SYDNEY, AUSTRALIA**  
**BALANCE SHEET AS AT MARCH 31, 2020**

(Amount in AUD)

Particulars	As at March 31, 2020	As at March 31, 2019
	(Unaudited)	(Unaudited)
<b>I ASSETS</b>		
1 Non - Current Assets	-	-
2 Current Assets		
(a) Inventories	972	1,70,512
(b) Financial Assets		
(i) Trade Receivables	1,57,056	19,672
(ii) Cash and Cash Equivalents	18,438	12,334
(c) Other Current Assets	26,825	7,478
<b>Total Current Assets</b>	<b>2,03,290</b>	<b>2,09,996</b>
<b>Total Assets</b>	<b>2,03,290</b>	<b>2,09,996</b>
<b>II EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	2,40,000	2,40,000
(b) Other Equity	(39,335)	(34,935)
<b>Total Equity</b>	<b>2,00,665</b>	<b>2,05,065</b>
<b>Liabilities</b>		
1 Non-Current Liabilities	-	-
2 Current Liabilities		
(a) Financial Liabilities		
(i) Trade Payables	-	-
(ii) Other Financial Liabilities	2,100	3,900
(b) Other Current Liabilities	525	1,031
<b>Total Current Liabilities</b>	<b>2,625</b>	<b>4,931</b>
<b>Total Equity and Liabilities</b>	<b>2,03,290</b>	<b>2,09,996</b>

For Shakti Pumps Pty Limited



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

**Place: Pithampur**  
**Date: June 27, 2020**

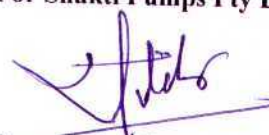
**SHAKTI PUMPS PTY LIMITED**  
**SYDNEY, AUSTRALIA**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2020**

		(Amount in AUD)	
	Particulars	2019-20	2018-19
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit/(Loss) before Tax	(4,401)	37,960
	<b>Operating profit before working capital changes</b>	<b>(4,401)</b>	<b>37,960</b>
	(Increase)/Decrease in Trade Receivables	(1,36,720)	9,180
	(Increase)/Decrease in Inventories	1,69,540	16,568
	(Increase)/Decrease in Financial and other Assets	(19,346)	(7,478)
	Increase/(Decrease) in Trade Payables	-	(62,427)
	Increase/(Decrease) in Financial Liabilities and Provisions	(2,970)	(7,601)
	<b>Cash flow from/(used in) operation</b>	<b>6,104</b>	<b>(13,798)</b>
	Income taxes (paid)/refund (net)	-	-
	<b>Net Cash flow from/(used in) Operating Activities (A)</b>	<b>6,104</b>	<b>(13,798)</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	<b>Net Cash flow from/(used in) Investing Activities (B)</b>	<b>-</b>	<b>-</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)	6,104	(13,798)
	Cash & Cash Equivalents at the beginning of the year	12,334	26,132
	<b>Cash &amp; Cash Equivalents at the end of the year</b>	<b>18,438</b>	<b>12,334</b>

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

Particulars	As at March 31,2020	As at March 31,2019
Cash on hand	-	-
Balance with scheduled banks	18,438	12,334
<b>Total</b>	<b>18,438</b>	<b>12,334</b>

For Shakti Pumps Pty Limited



Ramesh Patidar

Director

(DIN 00931437)

Place: Pithampur

Date: June 27, 2020