

SHAKTI PUMPS (FZE)

SHARJAH, UAE

Statement of Financial Results for the Quarter & Year ended on 31st March'2022

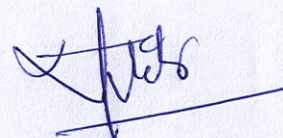
(Amount in USD)

S. No.	Particular	Quarter Ended on			Year Ended on	
		Mar 31' 2022	Dec 31' 2021	Mar 31' 2021	Mar 31' 2022	Mar 31' 2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from Operations	29,88,707	30,48,853	26,83,975	1,10,61,345	1,06,85,759
	Other Income	3	-	(85,899)	3	13,399
	Total Revenue	29,88,710	30,48,853	25,98,077	1,10,61,348	1,06,99,158
2	Expenses					
	Cost of Material Consumed	25,67,773	28,30,595	22,17,616	1,02,72,567	94,95,966
	Purchase of Stock-in-Trade	-	-	-	-	-
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	(7,962)	6,419	(51,434)	(2,92,107)	94,976
	Employee Benefits Expenses	29,530	34,857	28,438	1,18,114	1,32,605
	Finance Costs	1,276	1,507	1,365	10,055	10,230
	Depreciation and Amortisation Expenses	-	-	-	-	-
	Other Expenses	35,445	63,704	58,168	2,09,098	2,52,974
	Total Expenses	26,26,062	29,37,082	22,54,152	1,03,17,727	99,86,750
3	Profit/(Loss) before Tax	3,62,648	1,11,771	3,43,925	7,43,621	7,12,408
4	Tax Expense:					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
5	Net Profit after Tax	3,62,648	1,11,771	3,43,925	7,43,621	7,12,408
6	Paid-up equity share capital (Face value: USD 40500 per share)	2,43,000	2,43,000	2,43,000	2,43,000	2,43,000
7	Earnings per Equity Shares					
	(1) Basic	60,441	18,629	57,321	1,23,937	1,18,735
	(2) Diluted	60,441	18,629	57,321	1,23,937	1,18,735

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

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

For Shakti Pumps (FZE)



Ramesh Patidar

Director

(DIN 00931437)

Place: Pithampur

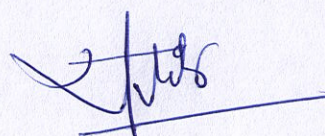
Date: Apr 30, 2022

SHAKTI PUMPS (FZE)
SHARJAH, UAE
Balance Sheet As at 31st March' 2022

(Amount in USD)

S. No.	Particular	As At Mar 31' 2022 (Unaudited)	As At Mar 31' 2021 (Unaudited)
	ASSETS		
1	Non - Current Assets	-	-
2	Current Assets		
(a)	Inventories	6,74,340	3,82,233
(b)	Financial Assets		
(i)	Trade Receivables	28,65,909	25,05,072
(ii)	Cash and Cash Equivalents	1,34,887	1,95,794
(c)	Other Current Assets	2,37,952	2,11,450
	Total Current Assets	39,13,088	32,94,549
	Total Assets	39,13,088	32,94,549
	EQUITY AND LIABILITIES		
1	Equity		
(a)	Equity Share Capital	2,43,000	2,43,000
(b)	Other Equity	25,72,880	18,29,258
	Total Equity	28,15,880	20,72,258
	Liabilities		
2	Non-Current Liabilities	-	-
3	Current Liabilities		
(a)	Financial Liabilities		
(i)	Trade Payables	9,76,008	11,03,618
(ii)	Other Financial Liabilities	16,466	32,005
(b)	Other Current Liabilities	1,04,734	86,668
	Total Current Liabilities	10,97,208	12,22,291
	Total Equity and Liabilities	39,13,088	32,94,549

For Shakti Pumps (FZE)



Place: Pithampur
Date: Apr 30, 2022

Ramesh Patidar
Director
(DIN 00931437)

SHAKTI PUMPS (FZE)

SHARJAH, UAE

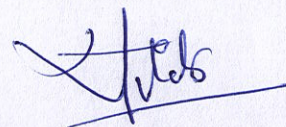
Cash Flow Statement for the Year ended on March 31, 2022

(Amount in USD)

	Particulars	2021-22	2020-21
A	Cash flows from operating activities :		
	Net profit before tax	7,43,621	7,12,408
	Adjusted For :		
	Interest Paid	-	3,176
	Operating profit before working capital changes	7,43,621	7,15,584
	Adjusted For :		
	(Increase)/Decrease in Trade Receivables	(3,60,837)	(13,36,851)
	(Increase)/Decrease in Inventories	(2,92,107)	94,975
	Increase/(Decrease) in Trade Payables	(1,27,609)	10,13,714
	(Increase)/Decrease in financial and other assets	(26,502)	61,253
	Increase/(Decrease) in financial liabilities and provisions	(15,538)	(34,682)
	Increase/(Decrease) in Other Current Liabilities & Provisions	18,065	(3,77,007)
	Cash generated from operations	(60,907)	1,36,986
	Income taxes (paid)/refund (net)	-	-
	Net cash generated from in operating activities (A)	(60,907)	1,36,986
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Net Cash Used in Investing Activities (B)	-	-
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest Paid	-	(3,176)
	Net Cash Used in Financing Activities (C)	-	(3,176)
	Net Change in Cash & Cash Equivalents (A+B+C)	(60,907)	1,33,810
	Cash & Cash Equivalents at the beginning of the year	1,95,794	61,984
	Cash & Cash Equivalents at the end of the year	1,34,887	1,95,794
	Cash on hand	-	-
	In current accounts	1,34,887	1,95,794
	Fixed Deposit with maturity less than 3 months	-	-
	Cash & Cash Equivalents at the end of the year	1,34,887	1,95,794
Note : 1. Figures in Brackets represent Cash Outflow			
2. Cash and cash equivalents comprise of :			

Particulars	As At	As At
	Mar 31' 2022	Mar 31' 2021
Cash on hand	-	-
Balance with scheduled banks	1,34,887	1,95,794
Total	1,34,887	1,95,794

For Shakti Pumps (FZE)



Place: Pithampur

Date: Apr 30, 2022

Ramesh Patidar

Director

(DIN 00931437)