

SHAKTI PUMPS (FZE)

SHARJAH, UAE

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

(Amount in AED)

S. No.	Particular	Quarter Ended on			Year Ended on	Year Ended on
		Mar 31' 2023	Dec 31' 2022	Mar 31' 2022	Mar 31' 2023	Mar 31' 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from Operations	1,03,63,840	1,30,16,398	1,09,83,498	4,30,18,925	4,06,50,442
	Other Income	-	-	11	-	11
	Total Revenue	1,03,63,839	1,30,16,398	1,09,83,509	4,30,18,925	4,06,50,453
2	Expenses					
	Cost of Material Consumed	89,05,387	1,21,72,012	94,36,566	3,95,87,487	3,77,51,682
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	62,864	(1,81,990)	(29,260)	(1,26,558)	(10,73,493)
	Employee Benefits Expenses	1,10,957	1,03,260	1,08,523	4,50,390	4,34,067
	Finance Costs	7,341	6,670	4,689	23,948	36,954
	Depreciation and Amortisation Expenses	-	-	-	-	-
	Other Expenses	2,05,347	1,71,156	1,30,260	6,71,833	7,68,435
	Total Expenses	92,91,896	1,22,71,108	96,50,778	4,06,07,101	3,79,17,646
3	Profit/(Loss) before Tax	10,71,944	7,45,290	13,32,731	24,11,824	27,32,807
4	Tax Expense:					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
5	Net Profit after Tax	10,71,944	7,45,290	13,32,731	24,11,824	27,32,807
6	Paid-up equity share capital (Face value: AED 150000 per share)	9,00,000	9,00,000	9,00,000	9,00,000	9,00,000
7	Earnings per Equity Share					
	(1) Basic	1,78,657	1,24,215	2,22,122	4,01,971	4,55,468
	(2) Diluted	1,78,657	1,24,215	2,22,122	4,01,971	4,55,468

* 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 (FZE)



Ramesh Patidar
Director
(DIN 00931437)

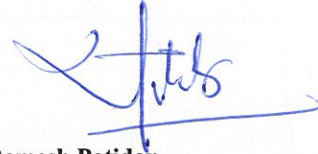
Place: Pithampur
Date: May 04, 2023

SHAKTI PUMPS (FZE)
SHARJAH, UAE
Balance Sheet As at 31st March 2023

(Amount in AED)

S. No.	Particular	Note No.	As At Mar 31' 2023	As At Mar 31' 2022
			(Unaudited)	(Unaudited)
	ASSETS			
1	Non - Current Assets		-	-
2	Current Assets			
(a)	Inventories	1	26,04,755	24,78,198
(b)	Financial Assets	2		
(i)	Trade Receivables	2.1	1,33,34,452	1,05,32,217
(ii)	Cash and Cash Equivalents	2.2	3,10,810	4,95,710
(c)	Other Current Assets	4	6,44,926	8,74,475
	Total Current Assets		1,68,94,944	1,43,80,600
	Total Assets		1,68,94,944	1,43,80,600
	EQUITY AND LIABILITIES			
1	Equity			
(a)	Equity Share Capital	5	9,00,000	9,00,000
(b)	Other Equity	6	1,18,60,184	94,48,358
	Total Equity		1,27,60,184	1,03,48,358
	Liabilities			
2	Non-Current Liabilities		-	-
3	Current Liabilities			
(a)	Financial Liabilities	7		
(i)	Trade Payables	7.1	39,12,588	35,86,830
(ii)	Other Financial Liabilities	7.2	66,324	60,513
(b)	Other Current Liabilities	8	1,55,849	3,84,899
	Total Current Liabilities		41,34,760	40,32,242
	Total Equity and Liabilities		1,68,94,944	1,43,80,600

For Shakti Pumps (FZE)



Ramesh Patidar
Director
(DIN 00931437)

Place: Pithampur
Date: May 04, 2023

SHAKTI PUMPS (FZE)
SHARJAH, UAE
Cash Flow Statement for the Period ended on 31st March 2023

(Amount in AED)

	Particulars	2022-23	2021-22
A	Cash flows from operating activities :		
	Net profit before tax	24,11,823	27,32,807
	Operating profit before working capital changes	24,11,823	27,32,807
	Adjusted For :		
	(Increase)/Decrease in Trade Receivables	(28,02,235)	(13,26,077)
	(Increase)/Decrease in Inventories	(1,26,558)	(10,73,493)
	Increase/(Decrease) in Trade Payables	3,25,760	(4,68,968)
	(Increase)/Decrease in financial and other assets	2,29,548	(97,394)
	Increase/(Decrease) in financial liabilities and provisions	5,811	(57,104)
	Increase/(Decrease) in Other Current Liabilities & Provisions	(2,29,049)	66,397
	Cash generated from operations	(1,84,900)	(2,23,832)
	Income taxes (paid)/refund (net)		-
	Net cash generated from in operating activities (A)	(1,84,900)	(2,23,832)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Net Cash Used in Investing Activities (B)	-	-
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest Paid	-	-
	Net Cash Used in Financing Activities (C)	-	-
	Net Change in Cash & Cash Equivalents (A+B+C)	(1,84,900)	(2,23,832)
	Cash & Cash Equivalents at the beginning of the period	4,95,710	7,19,542
	Cash & Cash Equivalents at the end of the period	3,10,810	4,95,710
Note : 1. Figures in Brackets represent Cash Outflow 2. Cash and cash equivalents comprise of :			

Particulars	As At Mar 31, 2023	As At Mar 31, 2022
Cash on hand	-	-
Balance with scheduled banks	3,10,810	4,95,710
Total	3,10,810	4,95,710

For Shakti Pumps (FZE)



Ramesh Patidar
Director
(DIN 00931437)

Place: Pithampur
Date: May 04, 2023