

SHAKTI PUMPS (FZE)

SHARJAH, UAE

Statement of Financial Results for the Quarter & Year ended on March 31, 2021

(Amount in USD)

S. No.	Particular	Quarter ended on			Year ended on	
		'March 31, 2021	December 31, 2020	'March 31, 2020	'March 31, 2021	'March 31, 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from Operations	2,477,300	3,323,271	1,472,051	10,479,084	7,956,094
	Other Income	(85,899)	18,951	(22,018)	13,399	39,398
	Total Revenue	2,391,401	3,342,222	1,450,033	10,492,483	7,995,491
2	Expenses	-	-	-	-	-
	Cost of Material Consumed	2,171,557	3,213,070	965,306	9,140,822	6,798,071
	Purchase of Stock-in-Trade	-	-	-	-	-
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	(5,375)	(10,270)	169,592	450,119	191,469
	Employee Benefits Expenses	28,438	43,276	64,365	132,605	262,469
	Finance Costs	1,365	1,878	4,890	10,230	30,818
	Depreciation and Amortisation Expenses	-	-	-	-	-
	Other Expenses	(148,508)	61,351	214,730	46,299	387,102
	Total Expenses	2,047,477	3,309,305	1,418,883	9,780,075	7,669,929
3	Profit/(Loss) before Tax	343,925	32,917	31,150	712,408	325,562
4	Tax Expense:					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
5	Net Profit after Tax	343,925	32,917	31,150	712,408	325,562
6	Paid-up equity share capital (Face value: USD 40500 per share) **	243,000	243,000	243,000	243,000	243,000
7	Earnings per Equity Share					
	(1) Basic	57,321	5,486	5,192	118,735	54,260
	(2) Diluted	57,321	5,486	5,192	118,735	54,260

* The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 15, 2021.

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

Place: Pithampur
Date: May 15, 2021

For Shakti Pumps (FZE)


Ramesh Patidar
Director
(DIN 00931437)

SHAKTI PUMPS (FZE)
SHARJAH, UAE
Balance Sheet as at March 31, 2021

(Amount in USD)

Particulars	As at March 31, 2021	As at March 31, 2020
	(Unaudited)	(Unaudited)
I ASSETS		
1 Non - Current Assets	-	-
2 Current Assets		
(a) Inventories	382,232	477,208
(b) Financial Assets		
(i) Trade Receivables	2,505,072	1,168,221
(ii) Cash and Cash Equivalents	195,794	61,984
(c) Other Current Assets	169,319	272,704
Total Current Assets	3,252,418	1,980,118
Total Assets	3,252,418	1,980,118
II EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	243,000	243,000
(b) Other Equity	1,829,258	1,116,850
Total Equity	2,072,258	1,359,850
Liabilities		
1 Non-Current Liabilities	-	-
2 Current liabilities		
(a) Financial Liabilities		
(i) Trade payables	1,092,920	89,904
(ii) Other Financial Liabilities	571	66,687
(b) Other Current Liabilities	86,668	463,676
Total Current Liabilities	1,180,160	620,267
Total Equity And Liabilities	3,252,418	1,980,118

For Shakti Pumps (FZE)



Ramesh Patidar
 Director
 (DIN 00931437)

Place: Pithampur
 Date: May 15, 2021

SHAKTI PUMPS (FZE)
SHARJAH, UAE
Cash Flow Statement for the Year ended March 31, 2021

(Amount in USD)

	Particulars	2020-21	2019-20
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before tax	712,408	325,563
	Adjusted For :		
	Interest Paid	3,176	21,356
	Operating profit before working capital changes	715,583	346,919
	Adjusted For :		
	(Increase)/Decrease in Trade Receivables	(1,336,851)	(1,374)
	(Increase)/Decrease in Inventories	94,976	191,469
	(Increase)/Decrease in Financial and other Assets	103,385	(244,644)
	Increase/(Decrease) in Trade Payables	1,003,016	(806,582)
	Increase/(Decrease) in Financial Liabilities and Provisions	(66,116)	27
	Increase/(Decrease) in Other Current Liabilities & Provisions	(377,007)	455,391
	Cash flow from/(used in) operation	136,985	(58,794)
	Income taxes (paid)/refund (net)	-	-
	Net Cash flow from/(used in) Operating Activities (A)	136,985	(58,794)
B	CASH FLOW FROM INVESTING ACTIVITIES	-	-
	Net Cash flow from/(used in) Investing Activities (B)	-	-
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Repayment of Long term borrowings	-	(117,227)
	Interest Paid	(3,176)	(21,356)
	Net Cash flow from/(used in) Financing Activities (C)	(3,176)	(138,583)
	Net Change in Cash & Cash Equivalents (A+B+C)	133,810	(197,377)
	Cash & Cash Equivalents at the beginning of the year	61,984	259,361
	Cash & Cash Equivalents at the end of the year	195,794	61,984
Note : 1. Figures in Brackets represent Cash Outflow			
2. Cash and cash equivalents comprise of :			

Particulars	As at March 31,2021	As at March 31,2020
Cash on hand		
Balance with scheduled banks	195,794	61,984
Total	195,794	61,984

Place: Pithampur
Date: May 15, 2021

For Shakti Pumps (FZE)


Ramesh Patidar
Director
(DIN 00931437)