



SONALIS CONSUMER PRODUCTS LIMITED

Date: 11th January, 2024

To, The Corporate Relationship Manager,
Department of Corporate Services,
BSE Ltd. P J Towers, Dalal Street,
Mumbai – 400001

Ref : Scrip Code – 543924

Subject: Board Meeting Outcome for Revised Submission Of Detailed Financial Results For Year Ended 31.03.2023, Pursuant To BSE Email Dt. 24.11.2023 Seeking Rectification Of Descripancies.

We are herewith submitting Detailed Financial Results For Year Ended 31.03.2023, Pursuant To BSE Email Dt. 24.11.2023 Seeking Rectification Of Descripancies.

Dear Sir/Madam,

With reference to our previous communication under which audited financial results for the year ended 31st March 2023 were published on the BSE Portal pursuant to Regulation 29 of Securities Exchange Board of India (Listing Obligation and Disclosure requirement) Regulations, 2015. We are further submitting detailed accounts which are approved at the Board Meeting.

The aforesaid meeting of the Board commenced at 11.00 a.m. and concluded at 4.15 p.m.

Thanking you,

Yours Faithfully,
For SONALIS CONSUMER PRODUCTS LIMITED

Sonali Nilesh Kocharekar
Managing Director

SONALIS CONSUMER PRODUCTS LIMITED
CIN : U15490MH2022PLC378461
Balance Sheet as at 31st March, 2023

(Amt in "Lakhs")

Particulars	Note No	As at 31st March 2023 ₹
I. EQUITY AND LIABILITIES		
(1) Shareholder's funds		
(a) Share capital	2	105.50
(b) Reserves & Surplus	3	175.56
(2) Non-current liabilities		
(a) Long-term borrowings	4	62.31
(a) Deferred tax liability (net)	5	1.72
(3) Current liabilities		
(a) Trade payables	6	
(A) total outstanding dues of micro enterprises and Small Enterprises; and		-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		80.05
(b) Other current liabilities	7	178.90
(c) Short-term provisions	8	20.98
(d) Short-term borrowings	9	-
Total		625.02
II.Assets		
(1) Non-current assets		
(a) Property, plant and equipment and Intangible assets		
(i) Propert, plant and equipment	10	5.93
(iii) Capital work-in-progress		
(b) Non-current investments	11	-
(c) Long term loans and advances	12	2.47
(d) Other Non Current Assets	13	-
(2) Current assets		
(a) Inventories	14	300.21
(b) Trade receivables	15	86.29
(c) Cash and cash equivalents	16	133.32
(d) Short-term loans and advances	17	96.81
(e) Other current assets	18	-
Total		625.02

Significant accounting policies

1

Notes referred to above form an integral part of the Financial Statements.

As per our report of even date

For SSRV and Associates

Chartered Accountants

ICAI F.R.No.: 135901W

**VISHNU
KANT
KABRA**

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DN: cn=Personal, o=SSRV, ou=SSRV,
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Vishnu Kant Kabra

Partner

M.No.: 403437

Date: 21st August, 2023

Place: Mumbai

UDIN: 23403437BGWDYF9777

For & On Behalf of the Board

SONALIS CONSUMER PRODUCTS LTD

**SONALI
NILESH
KOCHAR
EKAR**

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KOCHAR EKAR
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serialNumber=4a6f70a2744803a3
8aada2517131a,
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**SONALI NILESH
KOCHAREKAR
Director
Din :09536461**

**SMITA
SHASHIKA
NT SHAH**

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Date: 2024.01.11 16:09:38 +05'30'

**SMITA SHASHIKANT
SHAH
Director
Din : 09536462**

SONALIS CONSUMER PRODUCTS LIMITED

CIN : U15490MH2022PLC378461

Statement of Profit and Loss for the period from 15th March, 2022 to 31st March, 2023**(Amt in "Lakh")**

Particulars	Note No.	For the year ended 31st March 2023
Income :		₹
Revenue from operations	19	653.21
Other income	20	0.11
Total Income		653.32
Expenses:		
Cost of materials consumed	21	811.86
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	22	(300.21)
Employee benefit expense	23	38.25
Financial costs	24	0.71
Depreciation and amortisation cost	25	10.83
Other expenses	26	89.01
Total expenses		650.44
Profit before tax		2.89
Tax expense:		
(1) Current tax		0.87
(2) Deferred tax	5	1.72
Profit from the period		0.30
Profit/(Loss) for the period		0.30
Earning per equity share:	27	
Face value per equity shares Rs.10/- fully paid up.		
(1) Basic		0.03
(2) Diluted		0.03

Notes referred to above form an integral part of the Financial Statements.

**As per our report of even date
For SSRV and Associates**

Chartered Accountants

ICAI F.R.No.: 135901W

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KABRA
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serialNumber=1331368425745594556,
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Vishnu Kant Kabra

Partner

M.No.: 403437**Date: 21st August, 2023****Place: Mumbai****UDIN: 23403437BGWDYF9777****For & On Behalf of the Board****SONALIS CONSUMER PRODUCTS LTD**

**SONALI
NILESH
KOCHARE
KAR**

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KOCHAREKAR
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serialNumber=4033, postalCode=400607,
st=Maharashtra,
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KOCHAREKAR
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**SONALI NILESH
KOCHAREKAR****Director****Din :09536461**

**SMITA
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SHAH**

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**SMITA
SHASHIKANT SHAH****Director****Din : 09536462**

SONALIS CONSUMER PRODUCTS LIMITED
CIN : U15490MH2022PLC378461
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023

(Amt in "Lakhs")

Particulars	For the Year ended March 31, 2023
A. CASH FLOW FROM OPERATING ACTIVITIES	
Net profit before tax and extraordinary items	2.89
Adjustments for:	
Depreciation and amortisation expense	10.83
Interest expenses	0.71
Operating profit / (loss) before working capital changes	14.42
Changes in working capital:	
Increase / (Decrease) in trade payable	80.05
Increase / (Decrease) in short term borrowing	-
Increase / (Decrease) in provisions	20.98
Increase / (Decrease) in deferred tax liabilities	1.72
Increase / (Decrease) in other current liabilities	178.90
(Increase) / Decrease in short term loan and advances	(96.81)
(Increase) / Decrease in trade receivables	(86.29)
(Increase) / Decrease in inventories	(300.21)
(Increase) / Decrease in other current assets	-
(Increase) / Decrease in other non current assets	-
	(201.65)
CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	(187.24)
Less: Taxes paid	(2.59)
NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	(189.82)
B. CASH FLOW FROM INVESTING ACTIVITIES	
Purchase of tangible / intangible assets	(16.76)
NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES	(16.76)
C. CASH FLOW FROM FINANCING ACTIVITIES	
Interest expenses	(0.71)
Proceeds from issue of equity shares	105.50
Securities Premium from issue of equity shares	175.26
(Increase) / Decrease in long term loan and advances	(2.47)
Increase / (Decrease) in long term borrowing	62.31
NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES	339.90
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	133.32
Cash and Cash equivalents at beginning period (Refer Note 16)	-
Cash and Cash equivalents at end of period (Refer Note 16)	133.32
D. Cash and Cash equivalents comprise of	
Cash on hand	133.24
Balances with banks	
In current accounts	0.08
Total	133.32

This Cash Flow Statement has been prepared as per "Indirect Method" as prescribed by Accounting Standard -3 (revised) "Cash Flow Statements"

**As per our report of even date
For SSRV and Associates**
Chartered Accountants
ICAI F.R.No.: 135901W

**VISHNU
KANT
KABRA**

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st=Maharashtra,
serialNumber=A6DC6E49A72EE01
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Vishnu Kant Kabra
Partner
M.No.: 403437
Date: 21st August, 2023
Place: Mumbai
UDIN: 23403437BGWDYF9777

**For & On Behalf of the Board
SONALIS CONSUMER PRODUCTS LTD**

**SONALI
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KOCHARE
KAR**

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KOCHAREKAR
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SONALI NILESH KOCHAREKAR
Director
Din : 09536461

**SMITA
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SMITA SHASHIKANT
SHAH**

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**SMITA SHASHIKANT
SHAH**
Director
Din : 09536462

SONALIS CONSUMER PRODUCTS LIMITED

CIN : U15490MH2022PLC378461

Notes Forming Part of Balance Sheet

Note 2 :- Share capital

(Amt in "Lakhs")

Particulars	As at 31st March 2023
Authorised share capital 20,00,000 Equity Shares of Rs. 10/- each	200.00
Issued, subscribed & paid-up share capital 10,55,000 Equity Shares of Rs. 10/- each Fully Paid-up	- 105.50
Total share capital	105.50

(Amt in "Lakhs")

Note 2.1 : Reconciliation of number of shares outstanding is set out below:

Particulars	As at 31st March 2023
Equity shares at the beginning of the year	-
Add: Shares issued during the current financial year	10,55,000.00
Equity shares at the end of the year	10,55,000.00

Note 2.2 Share Holding with more than 5% of share capital

Particulars	Hodling %	No of Shares
Sonali Nilesh Kocharekar	36.42	3,84,274
Smita Shashikant Shah	36.42	3,84,273
Imteyaz Mohammad Shafi Shaikh	7.58	80,000
		8,48,547

Note 2.3 : The Company has only one class of equity shares. Each holder of equity shares is entitled to one vote per share.

Note 2.4 : There is no fresh issue or buyback of shares during the year.

Note 2.5 : There is no change in the number of shares outstanding at the beginning and at the end of the year.

Note 2.6 : There is change in the pattern of shareholding during the year.

Shares held by promoters at the end of the year 31st March 2023				% Change during the year
Sr. No.	Promoter Name	No. of Shares	% of total shares	
1	SONALI NILESH KOCHAREKAR	3,84,274.00	36.42	36.42
2	SMITA SHASHIKANT SHAH	3,84,273.00	36.42	36.42
3	SHIVANG SHASHIKANT SHAH	120.00	0.01	0.01
4	SHASHIKANT CHIMANLAL SHAH	2,750.00	0.26	0.26
5	SAVITA LALBAHADUR SINGH	33,000.00	3.13	3.13
6	SABIR ABDUL AZIZ PATEL	50,000.00	4.74	4.74
7	PRAKASH PREMKUMAR JHANGIANI	120.00	0.01	0.01
8	MANUJ KHATWANI	40,000.00	3.79	3.79
9	IMTEYAZ MOHAMMAD SHAFI SHAIKH	80,000.00	7.58	7.58
10	GAJANAN VITHAL CHAVAN	5.00	0.00	0.00
11	DARSHAN UMESH THAKKAR	50,000.00	4.74	4.74
12	AMRIT LAXMICHAND GANDHI	30,453.00	2.89	2.89
13	AKSHAY VITTHAL BHADRIKE	5.00	0.00	0.00
	Total	10,55,000.00	100.00	

SONALIS CONSUMER PRODUCTS LIMITED

CIN : U15490MH2022PLC378461

Notes Forming Part of Balance Sheet

Note 3: Reserve & Surplus	(Amt in "Lakhs")
Particulars	As at 31st March 2023
Securities Premium (10,55,000,issued, Equity Shares of Rs. 10/- each Fully Paid-up)	175.26
	175.26
Profit & Loss Account	
Opening Balance	-
Add:- Profit for the year	0.30
	0.30
Total	175.56

Note 4 : Long Term Borrowings	(Amt in "Lakhs")
Particulars	As at 31st March 2023
Loans and advances from related parties:	-
<u>Loans From Directors</u>	
SMITA S. SHAH (Loan)	24.82
SONALI KOCHAREKAR (Loan)	4.10
<u>Loan from Director Relatives</u>	
Shashikant Shah (Loan A/c)	6.49
Shivang Shah (Loan A/c)	4.36
A.	39.76
Secured Loans	
i) From Banks / NFBC	-
Unsecured Loans	
i) From Banks / NFBC	-
ii) From Others	22.55
B.	22.55
TOTAL (A+B)	62.31

Note 4.1 : Long Term Borrowings	(Amt in "Lakhs")
Particulars	As at 31st March 2023
Secured Loans	
i) From Banks / NFBC	
Less: Current Maturities of secured Long Term Borrowings	-
i) From Others	-
	-
Unsecured Loans	
i) From Banks / NFBC	-
Less: Current Maturities of unsecured Long Term Borrowings	-
i) From Others	
Champak chemicals private limited	15.00
Cholamandalam Investment & Finance (Tempo Loan)	4.55
LIVERPOOLFASHION LTD	3.00
TOTAL	22.55

SONALIS CONSUMER PRODUCTS LIMITED

CIN : U15490MH2022PLC378461

Notes Forming Part of Balance Sheet

Note 5: Deferred Tax Liability

(Amt in "Lakhs")

Particulars	As at 31st March 2023
Opening balance	-
Total reversible timing difference in books maintained as per Companies Act 2013	
Depreciation as per Companies Act 2013	10.83
Total reversible timing difference in books maintained as per Income Tax Act 1961	
Depreciation as per Income Tax Act 1961	4.13
Net reversible timing difference (1) - (2)	6.70
Deferred tax asset recognised for the year	
Add : Deferred tax income/(expense)	1.72
Total	1.72

Note 6 : Trade payables

(Amt in "Lakhs")

Particulars	As at 31st March 2023
Total outstanding dues of micro enterprises and small enterprises	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	80.05
Total	80.05

Note 6.1 : Steps have been taken to identify the suppliers who qualify under the definition of micro and small enterprises, as defined under the Micro, Small and Medium Enterprises Development Act 2006. Since no intimation has been received from the suppliers regarding their status under the said Act as at 31st March 2023, disclosures relating to amounts unpaid as at the year end, if any, have not been furnished. In the opinion of the management, the impact of interest, if any, that may be payable in accordance with the provisions of the Act, is not expected to be material.

Trade Payables ageing schedule: As at 31st March,2023

(Amt in "Lakhs")

Particulars	Outstanding for following periods from due date of payment		
	Less than 6 months	6 months -1 year	Total
	-	-	-
(i) MSME			-
(ii) Others	24.22	56	80.05
(iii) Disputed dues- MSME			-
(iv) Disputed dues - Others			

Note 7 : Other Current Liabilities

(Amt in "Lakhs")

Particulars	As at 31st March 2023
Statutory Dues:	
<u>Duties & Taxes</u>	
GST Payable	(0.07)
Professional Tax Payable	0.04
TDS Payable	1.51
Other Current Liabilities:	
Reimbursement to directors Payable	6.67
Advance from Distributors	169.70
Cholamandalam Investment & Finance (Tempo Loan)	0.92
Payable for Expenses	0.12
Total	178.90

SONALIS CONSUMER PRODUCTS LIMITED

CIN : U15490MH2022PLC378461

Notes Forming Part of Balance Sheet

Note 8 : Short Term Provisions

(Amt in "Lakhs")

Particulars	As at 31st March 2023
Provision for Income Tax Current Year (A.Y.2023-24)	0.87
Provision for Expenses	20.11
Total	20.98

Note 9 : Short-Term Borrowings

(Amt in "Lakhs")

Particulars	As at 31st March 2023
(Unsecured, repayable on Demand) From Others	
Current Maturities of Long Term Borrowings	
i) Secured Loans from Banks/ NBFC (Refer Note No 4.1)	-
ii) Unsecured Loans from Banks/ NBFC (Refer Note No 4.1)	-
Total	-

SONALIS CONSUMER PRODUCTS LIMITED
Note 10 :- Property, plant & equipments as on 31st March, 2023
(As per the Companies Act, 2013)

(Rs. in Amount)

Details of Assets	Residual Value	Rate %	Gross Block				Accumulated Depreciation				Net Block
			As On 01st April, 2022	Additions	Deductions	Total	As On 01st April, 2022	For The Year	Deductions	Total Dep as on 31st March, 2023	As At 31st March, 2023
TANGIBLE ASSETS											
Electrical Equipment											
Electrical Equipment	0.05	9.50%	-	0.94	-	0.94		0.37		0.37	0.57
Computers & Printer	0.01	31.67%	-	0.15	-	0.15		0.13		0.13	0.02
Mobile	0.02	9.50%	-	0.47	-	0.47		0.38		0.38	0.09
Furniture & Fixtures											
Furniture & Fixtures	0.01	9.50%	-	0.17	-	0.17		0.13		0.13	0.04
Plant & machinery	0.48	3.80%	-	9.66	-	9.66		5.95		5.95	3.72
Vehicles											
Tata Ace Gold Cng (Tempo)	0.27	31.23%	-	5.36	-	5.36		3.86		3.86	1.50
			-	16.76	-	16.76	-	10.83	-	10.83	5.93
INTANGIBLE ASSETS											
Software development											
			-	-	-	-	-	-	-	-	-
Total			-	16.76	-	16.76	-	10.83	-	10.83	5.93

Category of Assets	Earlier Useful life of asset
Plant and Machinery	25 Years
Furniture and Fixture	15 Years
Computer	6 Years
Vehicles	8 Years

* The change in depreciation has been done due to adoption of new useful life of asset as per Schedule II of Companies Act, 2013.
* Depreciation would be subjected to after deduction of Residual Value.

SONALIS CONSUMER PRODUCTS LIMITED

CIN : U15490MH2022PLC378461

Notes Forming Part of Balance Sheet

Note 11 : Non current investment

(Amt in "Lakhs")

Sr. No.	Particulars	As at 31st March 2023
	Quoted investments	
	Equity based mutual fund	
	Debt based mutual fund	
	Total	-

All above investments are carried at cost

11.1 Other disclosures

(a)	Aggregate cost of quoted investment	-
	Aggregate market value of quoted investments	-
(b)	Aggregate amount of unquoted investments	-
(c)	Aggregate provision for diminution in value of investment	-

Note 12 : Long term loans and advances

(Amt in "Lakhs")

Sr. No.	Particulars	As at 31st March 2023
I)	Security deposit	
	(a) Security Deposits:-	
	Deposit for Nagpur property	
	Deposit for Mumbai property	
	Deposit for Delhi property	
II)	Other loans & advances	
1	Deposit with Bharat petroleum Ltd	0.22
2	Flat deposit	1.50
3	Gala deposit	0.63
3	Staff Room Deposit	0.12
	Total	2.47

Note 13 : Other non current assets

(Amt in "Lakhs")

Sr. No.	Particulars	As at 31st March 2023
	Total	-

SONALIS CONSUMER PRODUCTS LIMITED

CIN : U15490MH2022PLC378461

Notes Forming Part of Balance Sheet

Note 14 : Inventories

(Amt in "Lakhs")

Sr. No.	Particulars	As at 31st March 2023
1	Finished goods	8.33
2	Semi finished goods	-
3	Raw material	291.88
4	Stores & packing	-
	*Valued at lower of cost and net realizable value	
	Total	300.21

Note 15 : Trade receivables

(Amt in "Lakhs")

Sr. No.	Particulars	As at 31st March 2023
1	Outstanding for more than six months	
	a) Secured, considered good	86.29
	b) Unsecured, considered good	-
	c) Doubtful	-
2	Others	
	a) Secured, considered good	-
	b) Unsecured, considered good	-
	c) Doubtful	-
	Total	86.29

Trade Receivables ageing schedule as at 31st March,2023

(Amt in "Lakhs")

Particulars	Outstanding for following periods from due date of payment		
	Less than 6 months	6 months -1 year	Total
(i) Undisputed Trade receivables -considered good	0.51	85.78	86.29
(i) Undisputed Trade receivables -considered doubtful			-
(iii) Disputed trade receivables considered good			-
(iv) Disputed trade receivables considered doubtful			-

Note 16 : Cash and bank balances

(Amt in "Lakhs")

Sr. No.	Particulars	As at 31st March 2023
1	Cash and cash equivalent	
	Cash in Hand	133.24
	Sub total (A)	133.24
2	Bank balances - current accounts	
	IDFC FIRST BANK	0.08
	Sub total (B)	0.08
	Total [A + B]	133.32

SONALIS CONSUMER PRODUCTS LIMITED

CIN : U15490MH2022PLC378461

Notes Forming Part of Balance Sheet

Note 17 : Short terms loans and advances

(Amt in "Lakhs")

Sr. No.	Particulars	As at 31st March 2023
1	Others Advance to Suppliers Salary in Advance	96.39 0.12
2	Other advances Advance Against Expenses Advance to NSDL	- 0.30
	Total	96.81

Note 18 : Other Current Assets

(Amt in "Lakhs")

Sr. No.	Particulars	As at 31st March 2023
	Total	-

SONALIS CONSUMER PRODUCTS LIMITED

CIN : U15490MH2022PLC378461

Notes Forming Part of Statement of Profit & Loss for the period from 15th
March, 2022 to 31st March, 2023

Note 19 : Revenue from operations

Sr. No.	Particulars	As at 31st March 2023
1	Sales of products (refer sub note 19.1)	653.21
2	Sale of services	
3	Other operating revenues -	
	Sales are net of Goods & Service Tax (GST)	
	Total	653.21

19.1 Sale of Products

Sr. No.	Particulars	As at 31st March 2023
1	Sales - finished goods	653.21
2	Sales - semi finished goods	-
	Total	653.21

Note 20 : Other Income

Sr. No.	Particulars	As at 31st March 2023
1	Packing Charges	0.11
2	Sundry Balances Writtern off	0.01
	Total	0.11

Note 21 : Cost of Material Consumed

Sr. No.	Particulars	As at 31st March 2023
1	Cost of Materials Consumed: (refer sub note 21.1)	811.86
2	Other Operating Expenses	
	Total	811.86

21.1 Cost of Materials Consumed

Sr. No.	Particulars	As at 31st March 2023
1	<u>Consumption of finished goods</u> Opening stock	-
	Add :- purchase during the year	771.99
	Add :- Stock Transfer from Appetite Food	39.87
		811.86
	Less :- Closing stock	-
		811.86
2	<u>Consumption of stores & spares / packing materials</u> Opening stock	
	Add :- purchase during the year	
		-
	Less :- Closing stock	-
		-
	Total	811.86

SONALIS CONSUMER PRODUCTS LIMITED

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Notes Forming Part of Statement of Profit & Loss for the period from 15th
March, 2022 to 31st March, 2023

Note 22 : Change in inventories

Sr. No.	Particulars	As at 31st March 2023
1	<u>Change in Inventories of finished goods</u>	
	Opening stock	-
	Closing stock	8.33
	Sub total (a)	(8.33)
2	<u>Changes in inventories of work-in-progress</u>	
	Opening stock	-
	Closing stock	-
	Sub total (b)	-
3	<u>Changes in Inventories of Raw Materials</u>	
	Opening Stock	291.88
	Closing Stock	(291.88)
	Sub total (c)	(291.88)
	Total	(300.21)

Note 23 : Employment Benefit Expenses

Sr. No.	Particulars	As at 31st March 2023
1	Salary & Bonus	11.90
2	Daily Wages	24.95
3	Staff Welfare	1.40
4	Directors Remuneration	-
	Total	38.25

Note 24 : Financial cost

Sr. No.	Particulars	As at 31st March 2023
1	Bank Charges	0.14
2	Interest on Tempo Loan	0.47
3	Loan Finance Charges	0.09
	Total	0.71

Note 25 : Depreciation and amortised cost

Sr. No.	Particulars	As at 31st March 2023
1	Depreciation	10.83
	Total	10.83

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Notes Forming Part of Statement of Profit & Loss for the period from 15th
March, 2022 to 31st March, 2023

Note 26 : Other expenses

Sr. No.	Particulars	As at 31st March 2023
1	Advertising Expenses	1.90
2	Commission & Brokerage Expenses	8.69
3	Audit Fees	2.00
4	Registration Fees	0.05
5	Computer Hardware & Software Expenses	0.20
6	Conveyance	0.57
7	Customer Welfare Expenses	0.90
8	Electricity Charges	4.01
9	Factory Establishment Expenses	3.41
10	Delivery Charges	1.00
11	BSE, NSE & CDSL Expenses	7.64
12	Interest Charges	0.24
13	Legal & Professional Fees	20.35
14	Exhibition Charges	1.18
15	Motor Car & Scooter Expenses	2.34
16	Marketing Expenses	1.13
17	Licenses Expenses	0.41
18	Miscellaneous Expenses	0.90
19	Office Expenses	0.75
20	Production Expenses	5.46
21	Postage & Courier Charges	0.00
22	Printing & Stationery Expenses	0.85
23	Rent, Rates & Taxes	9.75
24	Repairs & Maintenance Expenses	0.83
25	ROC Charges	5.81
26	Discount Given	0.69
27	Packing Materials	3.59
28	Round off	0.00
29	Labour Charges	0.69
30	Shipping Expenses	0.06
31	Telephone / Mobile Expenses	0.03
32	Travelling Expenses	2.49
33	Transportation & Toll Charges	1.08
	Total	89.01

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Notes Forming Part of Statement of Profit & Loss for the period from 15th
March, 2022 to 31st March, 2023

Note 27 : Earning per share

Sr. No.	Particulars	As at 31st March 2023
1	Net profit after tax	0.30
2	Weighted average number of equity shares	10.55
	Earning per share (face value of Rs.10/-fully paid)	0.03

**Note 23 : Disclosure as required by Para 20 of Accounting Standard-AS 18 "Related Parties" of the Companies (Accounting Standard) Rules, 2006:-
CIN : U15490MH2022PLC378461**

**Names of related parties and description of relationship :
Relevant Para of the CARO 2020 - 3(xiii)**

Sr. No.	Name	Relation
1	SMITA S. SHAH	Director
2	SONALI KOCHAREKAR	Director
3	SHASHIKANT SHAH	Director
4	SHIVANG SHAH	Director

Transactions with related parties for the year ended March 31, 2023

Sr. No.	Particulars	(Amt in "Lakhs")	(Amt in "Lakhs")
		Current Liabilities	Loans and Advances
		2022-23	2022-23
1	SMITA S. SHAH	-	24.82
2	SONALI KOCHAREKAR	2.78	4.10
3	SHASHIKANT SHAH	0.00	-
4	SHIVANG SHAH	3.89	-
	Total	6.67	28.92

	Ratio Analysis	Numerator	(Amt in "Lakhs")	Denominator	(Amt in "Lakhs")	
1	Current Ratio	Current Assets Inventories Sundry Debtors Cash and Bank balances Receivables/Accruals Loans and Advances Disposable Investments Any other current assets	300 86 133 97 - -	Current Liabilities Creditors for goods and services Short term provisions Other Current Liabilities Cash Credit Outstanding Expenses Provision for taxation Proposed dividend Unclaimed Dividend Any other current liabilities	80 21 179 280	2
2	Debt Equity Ratio	Total Liabilities Total Outside Liabilities	343.96	Shareholder's Equity Total Shareholders Equity	281	1.22
3	Debt Service Coverage Ratio (For Ind AS Companies Profit before OCI)	Net Operating Income Net Profit after tax + non-cash operating expenses like depreciation and other amortizations + Interest+other adjustments like loss on sale of fixed assets etc	11.83	Debt Service Current Debt Obligation (Interest & Lease payment+ Principal Repayment.	-	#DIV/0!
4	Return on Equity Ratio	Profit for the period Net Profit after taxes - preference dividend (if any)	0.30	Avg. Shareholders Equity (Beginning shareholders' equity + Ending shareholders' equity) ÷ 2	5.28	0.06
5	Inventory Turnover Ratio	Cost of Goods sold (Opening Stock + Purchases) - Closing Stock	811.86	Average Inventory (Opening Stock + Closing Stock)/2	-	#DIV/0!
6	Trade Receivables Turnover Ratio	Net Credit Sales Credit Sales	308.03	Average Trade Receivables (Beginning Trade Receivables + Ending Trade Receivables) / 2	86.29	3.57
7	Trade Payables Turnover Ratio	Total Purchases Annual Net Credit Purchases	829.11	Average Trade Payables (Beginning Trade Payables + Ending Trade Payables) / 2	80.05	10.36
8	Net Capital Turnover Ratio	Net Sales Total Sales - Sales Return	653.21	Average Working Capital Current Assets - Current Liabilities	336.69	1.94
9	Net Profit Ratio	Net Profit Profit After Tax	0.30	Net Sales Sales	653.21	0.00
10	Return on Capital employed	EBIT Profit before Interest and Taxes	3.59	Capital Employed * Capital Employed = Tangible Net Worth + Total Debt + Deferred Tax Liability	345.09	0.01
11	Return on Investment	Return/Profit/Earnings	-	Investment **	-	