

PUNAM ENERGY PRIVATE LIMITED Provisional Balance Sheet as on 31st Mar ,2025		
Particulars	31st Mar 2025	31st Mar 2024
<u>EQUITY AND LIABILITIES</u>		
Shareholders' Fund		
Share Capital	1,39,68,680	1,39,68,680
Reserves & Surplus	6,16,72,610	5,35,99,617
	7,56,41,290	6,75,68,297
Non Current Liabilities		
Compulsory Convertible Debentures	1,14,86,600	1,14,86,600
Long term borrowings	40,00,000	40,00,000
	1,54,86,600	1,54,86,600
Current Liabilities		
Trade Payables	73,05,003	22,63,804
Other Current Liabilities	72,62,010	30,88,557
Short Term Borrowings	5,59,22,824	6,45,87,520
	7,04,89,837	6,99,39,881
	16,16,17,727	15,29,94,778
<u>ASSETS</u>		
Non Current Assets		
Fixed Assets		
Tangible assets	2,08,07,694	1,90,56,244
	2,08,07,694	1,90,56,244
Long Term Loans & Advances	3,49,09,087	3,30,22,267
	3,49,09,087	3,30,22,267
Current Assets		
Trade Receivables	6,85,67,143	4,11,26,725
Inventories	2,64,04,313	4,86,75,113
Short Term Loans & Advances	85,56,748	90,04,416
Other Current Assets	14,49,925	11,78,132
Cash & Cash Equivalents	9,22,818	9,31,881
	10,59,00,946	10,09,16,267
	16,16,17,727	15,29,94,778

PUNAM ENERGY PRIVATE LIMITED

Provisional Profit & Loss statement from 01st April 24 to 31st March 2025

Particulars	31st Mar 2025	31st Mar 2024
INCOME		
Revenue From Operations	20,35,50,791	15,08,92,177
Other Income	6,32,700	8,56,727
Total Revenues	20,41,83,491	15,17,48,904
EXPENDITURE		
Purchases of Stock-in Trade	13,67,54,984	12,15,75,012
Changes in Inventory	2,22,70,800	(14,20,354)
Employee Benefit Expense	1,28,98,467	86,80,308
Marketing Expenses	5,01,041	5,18,717
Operational Expenses	9,28,635	6,32,709
Transport and installation expenses	30,14,238	21,74,856
Other Expenses	1,29,84,803	1,17,75,868
Total Expenses	18,93,52,968	14,39,37,117
EBITDA	1,48,30,523	78,11,787
Finance Costs	34,77,491	29,96,928
Depreciation/Provisional Depreciation	17,68,750	17,65,061
Profit before Tax	95,84,282	30,49,799
Current tax	14,37,642	
Deferred tax	73,647	68,776
Profit for the period from 01st April 24 to 31st Mar 2025	80,72,993	29,81,023