

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND TWELVE MONTHS ENDED MARCH 31, 2025

Rs. In lakhs

Sr. No.	Particulars	For the Quarter Ended on			For the year ended on	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from Operations	408.43	333.51	331.53	1,302.78	1,158.07
2	Other Income	0.09		-	2.23	1.78
3	Total Revenue (1 + 2)	408.52	333.51	331.53	1,305.01	1,159.85
4	Expenses					
a	Cost of Material Consumed		-			-
b	Purchase of Stock-in-trade	262.85	194.26	164.89	836.38	658.59
c	Change in inventories of Finished goods, WIP and Stock in trade	32.07	36.29	37.56	70.98	54.48
d	Employee benefit exp	15.59	12.34	18.83	45.98	38.33
e	Finance Cost	30.23	28.68	34.57	114.60	96.13
f	Depreciation and amortization exp	27.98	28.14	29.66	86.12	84.67
g	Other expenditure	42.86	31.16	101.00	143.01	179.80
4	Total expenses (a to f)	411.59	330.88	386.51	1,297.07	1,111.99
5	Profit before tax (5-6)	(3.07)	2.63	(54.98)	7.94	47.86
6	Tax expense					
i)	Current tax	1.24			1.24	
ii)	Deferred tax					
	Total Tax expenses		-	-		
7	Net Profit after tax (7-8)	(4.31)	2.63	(54.98)	6.70	47.86
8	Other Comprehensive income (net of tax)					
9	Total Comprehensive income for the period (10+11)	(4.31)	2.63	(54.98)	6.70	47.86
10	Net profit	(4.31)	2.63	(54.98)	6.70	47.86
11	Other comprehensive income attributable to					
12	Total comprehensive income attributable to	(4.31)	2.63	(54.98)	6.70	47.86
13	Paid up Equity Share Capital (Face Value of Rs.10/- each)	352.02	352.02	352.02	352.02	352.02
14	Earning per equity share of Rs.10/- each					
(a)	Basic	(0.12)	0.07	(1.56)	0.19	1.36
(b)	Diluted	(0.12)	0.07	(1.56)	0.19	1.36

The accompanying notes are an integral part of these financial statements

In terms of our report attached

For D P Sarda & Co

Chartered Accountants

CA Mukund D Sarda
Partner

MRN 149588

FRN 117227w

Place: Nagpur

Date: 26/05/2025

UDIN : 25149588BMLXNE2014

For Shakti Press Limited

Raghav Sharma
Managing Director
DIN: 00588740

Bernard Wong
Chief Financial Officer
PAN: AAYPW9156F

CS Shivani Mundra
Mem No.A69082

SHAKTI PRESS LTD.
Statement of Balance sheet at March 31, 2025

Particulars	As at March 31, 2025	As at March 31, 2024
A ASSETS		
1 Non-current assets		
(a) Property, Plant and Equipment	788.85	823.53
(b) Capital WIP	-	-
(c) Intangible Asset	0.05	0.07
(d) Financial Assets		
(i) Other Investments	25.64	20.36
(ii) Other Financial Assets	207.04	207.04
(e) Advance Income Asset (Net)		-
(f) Other Non Current Assets	123.64	72.36
Total Non - Current Assets	1,145.22	1,123.35
2 Current assets		
(a) Financial Assets		
(i) Inventory	227.43	298.41
(ii) Trade receivables	2,083.96	2,033.67
(iii) Cash and cash equivalents	7.85	13.08
(b) Current Tax Asset (net)		-
(c) Other current assets	63.86	56.21
Total Current Assets	2,383.09	2,401.37
Total Assets (1+2)	3,528.31	3,524.72
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share capital	352.02	352.02
(b) Other Equity	1,474.96	1,519.68
Total equity (I)	1,826.98	1,871.70
LIABILITIES		
2 Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	304.15	501.20
(ii) Other Financial Liabilities		75.95
(iii) Trade Payables		
(b) Provisions		
Total Non - Current Liabilities	304.15	577.15
3 Current liabilities		
(a) Financial Liabilities		
(i) Trade payables	333.73	242.69
(ii) Borrowings	1,010.46	789.74
(ii) Other financial liabilities	9.06	5.62
(b) Other current liabilities	-	15.06
(c) Provisions	43.93	22.75
Total Current Liabilities	1,397.18	1,075.87
Total Equity and Liabilities (1+2+3)	3,528.31	3,524.72
The accompanying notes are an integral part of these financial statements		
In terms of our report attached		
For D P Sarda & Co	For Shakti Press Limited	
Chartered Accountants		
CA Mukund D Sarda	Raghav Sharma	Bernard Wong
Partner	Managing Director	Chief Financial Officer
MRN 149588	DIN: 00588740	PAN: AAYPW9156F
FRN 117227w		
Place: Nagpur		
Date: 26/05/2025	CS Shivani Mundra	
UDIN : 25149588BMLXNE2014	Mem No.A69082	

SHAKTI PRESS LTD.
Cash Flow Statement
For the year ending March 31, 2025

Particulars	As at March 31, 2025	As at March 31, 2024
	Figure in lakhs (Audited)	Figure in lakhs (Audited)
A <u>Cash flows from operating activities</u>		
Profit for the period	7.94	47.86
Adjustments for:		
Bad debts written off		
Depreciation and amortisation of non-current assets	86.12	84.67
Gain on sale of Fixed assets		
Interest Expense	114.60	96.13
Dividend Received	(2.13)	(1.78)
	198.59	179.02
Movements in working capital:		
(Increase)/decrease in trade receivables	(50.29)	(325.55)
(Increase)/decrease in inventory	70.98	54.47
(Increase)/decrease in other financial assets		-
(Increase)/decrease in other assets	(7.64)	11.01
Increase/(decrease) in borrowings		-
Increase/(decrease) in trade payables	15.09	23.75
(Decrease)/increase in other financial liabilities	3.44	(2.29)
(Decrease)/increase in other liabilities	(15.06)	5.47
Increase/(decrease) in provisions	19.93	(2.92)
	36.45	(236.06)
Cash generated from operations	242.98	(9.18)
Income taxes paid		-
Net cash generated by operating activities	242.98	(9.18)
B <u>Cash flows from investing activities</u>		
Purchase of fixed asset	(51.43)	
Capital expenditure on fixed assets		-
Proceeds from sale of fixed assets		(22.96)
Purchase of current investments	(5.28)	-
Proceeds from sale of current investments		-
Change in Other Financial Assets	0.00	17.79
Change in other non-current assets	(51.28)	(0.65)
Dividend received	2.13	1.78
Interest received		-
Net cash (used in)/generated by investing activities	(105.85)	(4.03)
C <u>Cash flows from financing activities</u>		
Amount borrowed		93.59
Share application money repaid		-
Share Application money received		-
Interest Paid	(114.60)	(96.13)
Receipts of long term borrowing	(197.05)	
Adjustment in Retained Earnings		
Repayment Of share Application Money	(2.46)	
Repayment of Trade Payable	(49.00)	
Net cash used in financing activities	(363.11)	(2.54)
Net increase in cash and cash equivalents	(225.98)	(15.75)
Cash and cash equivalents at the beginning of the year	(776.66)	(760.90)
Cash and cash equivalents at the end of the year	(1,002.64)	(776.66)

The accompanying notes are an integral part of these financial statements

In terms of our report attached

For D P Sarda & Co
Chartered Accountants

For Shakti Press Limited

CA Mukund D Sarda
Partner

MRN 149588

FRN 117227w

Place: Nagpur

Date: 26/05/2025

UDIN : 25149588BMLXNE2014

Raghav Sharma
Managing Director
DIN: 00588740

Bernard Wong
Chief Financial Officer
PAN: AAYPW9156F

CS Shivani Mundra
Mem No.A69082

NOTES :

- 1 The above financial results were reviewed by Audit Committee and approved at the Meeting of Board of Directors held on 26.05.2025.
- 2 There were no changes in the Accounting Policies of the company.
- 3 The figures pertaining to the previous year have been regrouped/rearranged wherever necessary.
In accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Statutory Auditors have carried out the limited review of the
- 4 Financials Results for the quarter ended March 31, 2025. The Financial Results for the quarter ended 31 March 2024 and 31 December 2024 have not been reviewed by the Auditors.

Date: 26.05.2025

Place: Nagpur

Raghav Sharma
DIN: 00588740