

| <b>NFPO TRADING LLP</b><br>BINS ARCADE, OPPOSITE JUMA MASJID, PERIKKALLOOR ROAD, PULPALLY, WAYANAD 673 579<br>LLPIN : ABC-8606<br><b>BALANCE SHEET AS AT 31ST MARCH 2024</b><br>(All amounts are in Indian Rupees unless other wise stated) |          |                    |                    |
|---|----------|--------------------|--------------------|
| PARTICULARS   | Note No. | 31.Mar-2024        | 31.Mar-2023        |
| <b>I CONTRIBUTIONS AND LIABILITIES</b>  |          |                    |                    |
| <b>1 Partners Fund</b>  |          |                    |                    |
| a) Contribution   | 2        | 1,78,00,000        | 11,00,000          |
| b) Reserve and Surplus  | 3        | 59,50,120          | 7,65,078           |
| <b>2 Non Current Liabilities</b>  |          |                    |                    |
| a) Long Term Borrowings   | 4        | 11,32,268          | -                  |
| b) Short Term Borrowings  | 5        | -                  | 1,32,00,000        |
| <b>3 Current Liabilities</b>  |          |                    |                    |
| a) Trade Payables   | 6        | 23,57,562          | 15,76,896          |
| b) Short term provisions  |          | -                  |                    |
| c) Other current liabilities  | 7        | 87,04,905          | 65,39,020          |
| <b>TOTAL</b>  |          | <b>3,59,44,854</b> | <b>2,31,80,994</b> |
| <b>II APPLICATION OF FUND</b>   |          |                    |                    |
| <b>1 Non-Current Asset</b>  |          |                    |                    |
| a) Property, Plant and Equipment  |          |                    |                    |
| i) Tangible Asset   | 8        | 1,07,80,547        | 95,44,963          |
| b) Long term Loans and Advances   |          | -                  | -                  |
| c) Other Non Current Assets   |          | -                  | -                  |
| d) Non Current Investment   |          | -                  | -                  |
| <b>2 Current Assets</b>   |          |                    |                    |
| a) Inventories  | 9        | 60,79,777          | 68,59,925          |
| b) Trade Receivables  | 10       | 65,42,392          | 52,71,052          |
| c) Cash & Cash Equivalents  | 11       | 79,82,550          | 7,31,518           |
| d) Other Current Assets   | 12       | 45,59,588          | 7,73,536           |
| <b>TOTAL</b>  |          | <b>3,59,44,854</b> | <b>2,31,80,994</b> |

Place: Kalpetta  
Date: 01-11-2024

As per our report of even date attached  
UDIN : 24236227BKBNA3078

For NFPO TRADING LLP

Chairman

For NFPO TRADING LLP

Designated Partner

For SANKARA NARAYANAN & CO.  
CHARTERED ACCOUNTANTS

M.E. Sankaranarayanan M.com, FCA, DISA  
Proprietor, M. No. 236227, F.R. No. 0176835



# NFPO TRADING LLP

BINS ARCADE, OPPOSITE JUMA MASJID, PERIKKALLOOR ROAD, PULPALLY, WAYANAD 673 579  
LLPIN : ABC-8606

## PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024

(All amounts are in Indian Rupees unless other wise stated)

| PARTICULARS  | Note No. | 31.Mar-2024 | 31.Mar-2023 |
|--|----------|-------------|-------------|
| I Revenue from Operation   | 13       | 8,92,75,971 | 2,06,99,797 |
| II Other Income  | 14       | 93,813      | 278         |
| III Total Income (I+II)  |          | 8,93,69,784 | 2,07,00,075 |
| IV Expenses  |          |             |             |
| Purchase   | 15       | 4,50,30,584 | 1,87,41,299 |
| Change In Inventory  | 16       | 7,80,147    | (68,59,925) |
| Employees Benefit Expenses   | 17       | 34,03,961   | 2,90,744    |
| Finance Cost   | 18       | 11,18,348   | 5,20,000    |
| Depreciation and Amortization  | 19       | 16,53,833   | 7,38,265    |
| Other Expenses   | 20       | 2,71,17,825 | 60,34,101   |
| Total Expenses IV  |          | 7,91,04,699 | 1,94,64,484 |
| V Profit Before Exceptional and Extra Ordinary Items and Tax(III-IV) |          | 1,02,65,085 | 12,35,591   |
| VI Exceptional Items   |          | -           | -           |
| VII Profit Before Extra Ordinary Items and Tax (V-VI)                |          | 1,02,65,085 | 12,35,591   |
| VIII Extra Ordinary Items  |          | -           | -           |
| IX Net Profit before Tax & Appropriation                             |          | 1,02,65,085 | 12,35,591   |
| Partners Remuneration  | 21       | 10,26,509   | 1,23,559    |
| Interest on Capital  | 22       | 10,48,500   | -           |
| Current Tax  | 23       | 30,05,035   | 3,46,954    |
| X Net Profit after Tax & Appropriation                               |          | 51,85,041   | 7,65,078    |

Place: Kalpetta

Date: 01-11-2024

For NFPO TRADING LLP

Chairman

For NFPO TRADING LLP

Designated Partner

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For SANKARA NARAYANAN & CO.  
CHARTERED ACCOUNTANTS

M.C. Sankaranarayanan M.com, FCA, DISA  
Proprietor, M. No. 236227, F.R. No. 017683S

