

## 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, 2025

(All amounts are in Indian Rupees unless otherwise stated)

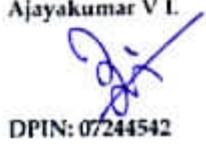
PARTICULARS	Note No.	31.Mar-2025	31.Mar-2024
I Revenue from Operation	13	5,81,79,549	8,92,75,971
II Other Income	14	1,32,479	93,813
<b>III Total Income (I+II)</b>		<b>5,83,12,029</b>	<b>8,93,69,784</b>
<b>IV Expenses</b>			
Purchase	15	3,91,66,739	4,50,30,584
Change in Inventory	16	(76,79,122)	7,80,147
Employees Benefit Expenses	17	37,06,642	34,03,961
Finance Cost	18	1,11,772	11,18,348
Depreciation and Amortization	19	16,41,492	16,53,833
Other Expenses	20	1,37,15,447	2,71,17,825
<b>Total Expenses IV</b>		<b>5,06,62,970</b>	<b>7,91,04,699</b>
V Profit Before Exceptional and Extra Ordinary Items and Tax(III-IV)		76,49,058	1,02,65,085
VI Exceptional Items		-	-
VII Profit Before Extra Ordinary Items and Tax (V-VI)		76,49,058	1,02,65,085
VIII Extra Ordinary Items		-	-
<b>IX Net Profit before Tax &amp; Appropriation</b>		<b>76,49,058</b>	<b>1,02,65,085</b>
Partners Remuneration	21	10,32,154	10,26,509
Interest on Capital	22	24,88,290	10,48,500
Current Tax	23	14,30,562	30,05,035
<b>X Net Profit after Tax &amp; Appropriation</b>		<b>26,98,052</b>	<b>51,85,041</b>

As per our report of even date attached

UDIN : 25236227BMKTDB5054

Designated Partner  
Jose K PDesignated Partner  
Ajayakumar V L

DPIN: 09543407

  
DPIN: 07244542

Place: Kalpetta

Date: 14-10-2025



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**BINS ARCADE, OPPOSITE JUMA MASJID, PERIKKALLOOR ROAD, PULPALLY, WAYANAD 673 579**  
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**BALANCE SHEET AS AT 31ST MARCH 2025**  
(All amounts are in Indian Rupees unless otherwise stated)

PARTICULARS	Note No.	31.Mar-2025	31.Mar-2024
<b>I EQUITY AND LIABILITIES</b>			
<b>1 Owners Funds</b>			
a) Contribution	3	2,98,00,000	1,78,00,000
b) Reserve and Surplus	4	57,09,523	59,50,120
<b>2 Non Current Liabilities</b>			
a) Long Term Borrowings	5	8,73,720	11,32,268
<b>3 Current Liabilities</b>			
a) Short Term Borrowings			
b) Trade Payables			
i) Total outstanding due of micro & small enterprises	6	37,07,570	23,57,562
ii) Total outstanding due of creditors other than micro	7	81,24,416	87,04,905
c) Other current liabilities			
<b>TOTAL</b>		<b>4,82,15,229</b>	<b>3,59,44,854</b>
<b>II ASSETS</b>			
<b>1 Non-Current Asset</b>			
a) Property, Plant and Equipment			
i) Tangible Asset	8	1,40,54,952	1,07,80,547
b) Long term Loans and Advances			
c) Other Non Current Assets			
d) Non Current Investment			
<b>2 Current Assets</b>			
a) Inventories	9	1,37,58,900	60,79,777
b) Trade Receivables	10	1,09,84,181	65,42,392
c) Cash & Cash Equivalents	11	55,17,805	79,82,550
d) Other Current Assets	12	38,09,392	45,59,588
<b>TOTAL</b>		<b>4,82,15,229</b>	<b>3,59,44,854</b>

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