



VIRAL JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

626/627, 6th Floor, Avior Nirmal Galaxy,
Opp. Johnson and Johnson, LBS Marg,
MULUND (W), MUMBAI - 400080

CONTACT DETAILS:
GSM: +91-8652-111-119
M. NO: 148019

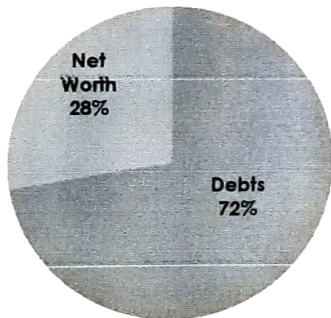
Dated: 04 August 2021

Arabian Petroleum Limited

Net Worth

Arabian Petroleum Limited

Total Asset	37,21,30,302
Total Debts	26,92,63,452
Net Worth	10,28,66,850



NET WORTH CERTIFICATE

We hereby certify below the position of Assets & Liabilities of the person mentioned hereunder. The same has been verified from the records & other details produced before us:

Name : Arabian Petroleum Limited
PAN : AAHCA6383Q
Date of Incorporation : 20/03/2009
Address : A/2, Tara Towers, S.N. Road,
Mulund(W), Mumbai, 400080.

FOR VIRAL JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

VIRAL JAIN
UDIN: 21148019AAAAJO4179



Category	Item	As On Date	Value (In Rs.)
Assets			
Non Current Assets			
Fixed Assets	Tangible Assets	31 March 2020	9,47,84,039
Fixed Assets	Intangible Assets	31 March 2020	2,04,124
Non-current investments	Other Investments	31 March 2020	2,00,000
Deferred tax assets (net)	Deferred tax assets (net)	31 March 2020	5,05,651
Current Assets			
Inventories	Stock-in-trade	31 March 2020	8,05,60,939
Trade Receivables	Trade Receivables	31 March 2020	17,14,46,321
Cash/Bank Balance	Current Account	31 March 2020	94,53,920
Short Term Loans and Advances	Other Loans and Advances	31 March 2020	37,18,663
Other Current Assets	Other Current Assets	31 March 2020	1,12,56,646

(Refer schedules for details)

Debts

Category	Item	Date	Value
Non Current Liabilities			
Long Term Borrowings	Secured	31 March 2020	2,77,03,269
Long Term Borrowings	Unsecured	31 March 2020	4,89,44,131
Current Liabilities			
Short Term Borrowings	Unsecured	31 March 2020	8,87,23,275
Trade Payables	Others	31 March 2020	8,86,43,992
Other Current liabilities	Other Current liabilities	31 March 2020	1,02,18,046
Short Term Provisions	Short Term Provisions	31 March 2020	50,30,740



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Sr.	Schedules	Amount (Rs.)
	ASSETS	
A.	Fixed Assets	
	Tangible Assets	9,47,84,039
	Intangible Assets	2,04,124
	Total	9,49,88,163
B.	Non-Current Investments	
	Investments in mutual funds	2,00,000
	Total	2,00,000
C.	Deferred tax assets (net)	
	Deferred tax assets	5,05,651
	Total	5,05,651
D.	Inventories	
	Stock-in-trade	8,05,60,939
	Total	8,05,60,939
E.	Trade Receivables	
	Unsecured, considered good	17,14,46,321
	Total	17,14,46,321
F.	Cash & Cash Equivalents	
	Balances with banks	86,27,992
	Cash on hand	8,25,929
	Total	94,53,920
G.	Short Term Loans And Advances	
	Unsecured, considered good	37,18,663
	Total	37,18,663
H.	Other Current Assets	
	Balances with Revenue Authorities	58,941
	Income Tax Refund	31,87,868
	Deposit	28,03,379
	Others	52,06,458
	Total	1,12,56,646

LIABILITIES	
A. Long Term Borrowings	
Secured	
Term Loans	2,77,03,269
Unsecured	
Loans and Advances from Related Parties	4,89,44,131
Total	7,66,47,399
B. Short Term Borrowings	
Unsecured	
Bank OD A/c	8,87,23,275
Total	8,87,23,275
C. TRADE PAYABLES	
Others	8,86,43,992
Total	8,86,43,992
D. Other Current Liabilities	
Income Received in Advance	61,90,319
Other Payables	40,27,727
Total	1,02,18,046
E. Short Term Provisions	
Provision for Employee Benefits	
Salary and Reimbursements	27,19,450
Contribution to PF	2,10,764
ESIC Contribution	7,618
Others	20,92,908
Total	50,30,740

Disclaimer : The client has represented Company's balance sheet. We have prepared the Networth certificate based on the documents shared by the client. We have received Bank documents pertaining the clients' name. The client has also represented that he/she is not a co-borrower in any banking facility and that he/she has not extended any personal guarantees on behalf of any other individual(s)/corporate(s) in lieu of any banking facility(s). Our certification is based on the documents shared by the client with us and we do not take responsibilities of any undisclosed assets & liabilities/ obligations.

FOR VIRAL JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

VIRAL JAIN
UDIN: 21148019AAAAJO4179

