

SANGKAJ BRIGHT WIRES PVT. LTD (GROUP)

CIN :- U31300MH2003PTC141890

Registered office :- K-242, MIDC, WALUJ, AURANGABAD, 431136
Telephone No :- 0240-2551819; E-mail ID : brightwire@sangkaj.com**BALANCE-SHEET AS AT 31ST MARCH 2023**

		₹ in Lakhs	
Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	125.00	125.00
(b) Reserves and surplus	2	2856.77	2290.96
(c) Money received against share warrants	-	-	-
		2981.77	2415.96
2 Share application money pending allotment	-	-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	259.45	219.59
(b) Deferred tax liabilities (net)	4	-	-
(c) Other long-term liabilities	-	-	-
(d) Long-term provisions	-	-	-
4 Current liabilities			
(a) Short-term borrowings	5	215.27	130.14
(b) Trade payables	6	1002.32	1286.12
(c) Other current liabilities	-	-	-
(d) Short-term provisions	7	308.79	291.52
Total Current Liabilities		1526.39	1707.77
TOTAL		4767.61	4343.33
B ASSETS			
1 Non-current assets			
(1) (a) Property, Plant and Equipment and Intangible assets	8		
(i) Property, Plant and Equipment			
Gross Block		2448.14	2148.57
Depreciation To Date		1564.27	1380.59
Net Block		883.86	767.97
(ii) Intangible assets	-	-	-
(iii) Capital work-in-progress	-	-	-
(iv) Intangible assets under development	-	-	-
(b) Non-current investments	9	189.25	58.25
(c) Deferred tax assets (net)	4	72.66	65.72
(d) Long-term loans and advances	-	-	-
(e) Other non-current assets	-	-	-
2 Current assets			
(a) Current investments	-	-	-
(b) Inventories	10	403.77	560.36
(c) Trade receivables	11	1108.86	1201.31
(d) Cash and cash equivalents	12	1270.20	925.99
(e) Short-term loans and advances	13	615.44	572.04
(f) Other current assets	14	223.57	191.68
Total Current Assets		3621.84	3451.38
NOTES ON ACCOUNTS	25		
TOTAL		4767.61	4343.33

See accompanying notes to the financial statements

AS PER MY SEPARATE REPORT


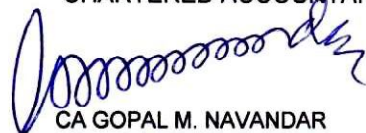
FOR SANGKAJ BRIGHT WIRES PVT. LTD.

For GOPAL NAVANDAR & CO.
CHARTERED ACCOUNTANTSANIRUDH SANGNERIA
DIRECTOR

DIN :- 00270331

Place :- Aurangabad

Date : 05/09/2023


KAMLAPRASAD KAJARIA
DIRECTOR
DIN :- 00297172CA GOPAL M. NAVANDAR
PARTNER

M.NO. 045005

FRN 111800W

UDIN : 23045005BGXPTW5326

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STATEMENT OF PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

		₹ in Lakhs	
Particulars	Note No.	For the Year Ended 31/03/2023	For the Year Ended 31/03/2022
I Revenue from operations	15	10898.21	10293.45
II Other income	16	131.56	92.69
III Total Income (I + II)		11029.77	10386.14
IV Expenses:			
a Cost of materials consumed	17	8157.68	7759.75
b Purchases of Stock-in-Trade	-	-	-
c Changes in inventories of finished goods work-in progress and Stock-in-Trade	18	91.36	46.18
d Manufacturing Expenses	19	1405.97	1301.71
e Administration Expenses	20	197.75	206.10
f Employee benefits expense	21	237.98	222.09
g Selling & Distribution Expenses	22	12.77	12.94
h Financial Cost	23	29.45	20.58
J Depreciation and amortization expense	8	220.94	183.29
K Amortisation of Preliminary Expenditures			
Total Expenses		10353.91	9752.63
V Profit before exceptional and extraordinary items and tax (III - IV)		675.86	633.51
VI Exceptional items		-	-
VII Profit before extraordinary items and tax (V - VI)		675.86	633.51
VIII Extraordinary Items		-	-
IX Profit before tax (VII - VIII)		675.86	633.51
X Tax expense:			
(1) Current tax		173.00	175.00
(2) Deferred tax		6.93	15.22
XI Profit (Loss) for the period from continuing operations (VII - VIII)		509.79	473.73
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(loss) from Discontinuing operations (after tax) (XII - XIII)		-	-
XV Profit (Loss) for the period (XI + XIV)		509.79	473.73
XVI Earnings per equity share: (₹)	24		
(1) Basic		40.78	37.90
(2) Diluted		40.78	37.90

See accompanying notes to the financial statements

AS PER MY SEPARATE REPORT

FOR SANGKAJ BRIGHT WIRES PVT. LTD.For **GOPAL NAVANDAR & CO.**
CHARTERED ACCOUNTANTSANIRUDH SANGNERIA
DIRECTOR

DIN :- 00270331

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