

RONUK METAFIN PVT LTD
Balance Sheet as at March 31, 2023

	NOTE No.	As at 31.03.23	As at 31.03.22
I EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS			
a) Share Capital	1	75,000	75,000
b) Reserves and Surplus	2	45,03,44,243	36,56,33,543
		45,04,19,243	36,57,08,543
(2) NON-CURRENT LIABILITIES			
a) Long-term Borrowings	3	1,94,08,752	26,08,752
b) Long-term Provisions			
DUTY TAX			
c) Deferred Tax Liability (Net)	4	13,45,071	12,76,699
		2,07,53,823	38,85,451
(4) CURRENT LIABILITIES			
a) Short-term Borrowings	5	1,50,98,098	-
b) Trade Payables	6	4,82,75,436	4,95,85,634
c) Other Current Liabilities	7	10,76,81,917	2,90,15,108
d) Short-term Provisions	8	60,24,489	9,42,168
		17,70,79,940	7,95,42,910
Total		64,82,53,006	44,91,36,904
II ASSETS			
(1) NON-CURRENT ASSETS			
a) Fixed Assets	9		
(i) Tangible Assets		7,35,92,599	6,08,98,614
(ii) Intangible Assets		7,35,92,599	6,08,98,614
b) Long-term Loans and Advances	10	3,76,080	7,53,030
		7,39,68,679	6,16,51,644
(2) CURRENT ASSETS			
a) Current Investments			
b) Inventories	11	1,93,95,778	8,66,98,331
c) Trade Receivables	12	20,97,52,067	83,67,947
d) Cash and Cash Equivalents	13	34,38,29,856	27,50,95,012
e) Short-term Loans and Advances	14	13,06,626	1,73,23,970
		57,42,84,327	38,74,85,260
Total		64,82,53,006	44,91,36,904

Notes forming part of the Accounts 1-23

(Includes Significant Accounting Policies forming part of the financial statements)

As per our report even date attached

For Bhupendra Shah & Associates
Chartered Accountants
(Firm Registration No.:0101454W)

(Bhupendra Shah)
Proprietor
(Membership No.:033640)

Place: Mumbai
Date: 02/09/2023

On behalf of the Board of Directors,

For Ronuk Metafin private limited
Chairperson Managing Director

(Smt. Ramita Shah)
DIN : 00653446

Place:
Date:

(Shri Kirti Shah)
DIN : 00653512

Mumbai
02/09/2023



UDPN-23033640BSCOX6466

RONUK METAFIN PVT LTD

Statement of Profit and Loss for the year ended 31st March 2023

Rs

Particulars	NOTE No.	2022-23	2021-2022
I Revenue From Operations projected sale	15	52,60,32,178	17,50,22,123
II Other Income	16	1,89,64,869	1,99,02,449
III Total Revenue (I + II)		54,49,97,047	19,49,24,572
IV Expenses			
a) Cost of Materials Consumed	17	28,93,82,765	16,76,25,743
b) Changes in Inventories of finished goods , work-in-progress and Stock-in-trade	18	6,97,34,641	(6,61,12,522)
c) Employee Benefits Expense	19	4,42,99,955	3,69,82,221
d) Finance Costs	20	12,40,846	2,35,334
e) Depreciation and amortization expense	9	38,22,192	30,98,924
f) Other Expenses	21	2,17,63,634	1,50,30,235
Total Expenses		43,02,44,033	15,68,59,935
V Profit Before Exceptional And Extraordinary Items And Tax (III - IV)		11,47,53,014	3,80,64,637
VI Exceptional Item - Prior Period Taxes		6,73,942	9,78,650
VII Profit Before Extraordinary Items And Tax (V - VI)		11,40,79,072	3,70,85,987
IX Profit Before Tax (VII - VIII)		11,40,79,072	3,70,85,987
X Tax Expense :			
1) Current Tax		2,93,00,000	93,72,000
2) Share Buy Back Tax		-	2,84,15,296
2) Deferred Tax		68,372	2,08,357
XI Profit / (Loss) for the period from continuing operations (I		8,47,10,700	(9,09,666)
XVI Earnings Per Equity Share			
(1) Basic		11,295	(121)
(2) Diluted		11,295	(121)

Notes forming part of the Accounts 1-23

(Includes Significant Accounting Policies forming part of the financial statements)

As per our report even date attached

On behalf of the Board of Directors,

For Bhupendra Shah & Associates
Chartered Accountants
(Firm Registration No.:0101454W)

For Ronuk Metafin private limited
Chairperson

Managing Director

(Bhupendra Shah)
Proprietor
(Membership No.:033640)

(Smt. Ramita Shah)
DIN : 00653446

(Shri Kirti Shah)
DIN : 00653512

Place: Mumbai
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