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TEAMEX RETAIL LTD

421, VISHALA SUPRIM, NR. RING ROAD, VILLAGE NIKOL, AHMEDABAD,
DASKROI-380049

CIN : U52100GJ2013PLC073875

Ph No : 9374629898

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(F.Y. 2022-2023)

Balance Sheet as at 31st March 2023

₹ in rupees

Particulars	Note No.	As at 31st March 2023	As at 31st March 2022
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	5,00,000.00	5,00,000.00
Reserves and surplus	2	97,49,409.55	64,22,020.51
Money received against share warrants		0.00	0.00
		1,02,49,409.55	69,22,020.51
Share application money pending allotment		0.00	0.00
Non-current liabilities			
Long-term borrowings	3	94,25,425.55	62,88,007.00
Deferred tax liabilities (Net)	4	0.00	2,23,735.00
Other long term liabilities		0.00	0.00
Long-term provisions	5	98,953.50	0.00
		95,24,379.05	65,11,742.00
Current liabilities			
Short-term borrowings	6	0.00	43,58,997.55
Trade payables	7		
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		1,28,03,719.36	1,09,48,673.20
Other current liabilities	8	89,27,239.00	1,46,058.00
Short-term provisions	5	0.00	7,22,675.02
		2,17,30,958.36	1,61,76,403.77
TOTAL		4,15,04,746.96	2,96,10,166.28
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	9		
Property, Plant and Equipment		1,39,15,788.91	1,37,96,883.01
Intangible assets		0.00	0.00
Capital work-in-Progress		0.00	0.00
Intangible assets under development		0.00	0.00
Non-current investments	10	1,25,000.00	1,70,000.00
Deferred tax assets (net)	4	0.00	0.00
Long-term loans and advances	11	1,22,30,406.24	0.00
Other non-current assets		0.00	0.00
		2,62,71,195.15	1,39,66,883.01
Current assets			
Current investments	12	0.00	1,00,000.00
Inventories	13	1,03,33,626.31	96,48,277.00
Trade receivables	14	20,60,055.47	0.00
Cash and cash equivalents	15	28,39,870.03	12,18,466.23
Short-term loans and advances	11	0.00	25,39,227.16
Other current assets	16	0.00	21,37,312.88
		1,52,33,551.81	1,56,43,283.27
TOTAL		4,15,04,746.96	2,96,10,166.28

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For LANGALIA & CO
Chartered Accountants
(FRN: 132563W)

VISHAL D LANGALIA

Membership No.: 112883
Place: AHMEDABAD
Date:

For, Teamex Retail Ltd.

NIRMAL ZINABHAI PATEL
Director
DIN: 03586814

For and on behalf of the Board of Directors

For, Teamex Retail Ltd.

HIREN PRAHALADBHAI PATEL
Director
DIN: 03603899