

**Comercializadora Agrícola Agrostrachem Cia Ltda, Columbia**  
**Balance Sheet as at MARCH 31, 2023**

Particulars	Note No.	Amount in Rs.
<b>I Assets</b>		
(1) <b>Non-current Assets</b>		
(a) Property, plant and equipment		
(b) Capital Work-In-Progress		
(c) Other Intangible Assets		-
(d) Intangible Assets Under Development		
(e) Investments in Subsidiaries		
(f) Financial Assets		
(i) Investments		
(ii) Trade Receivables		
(iii) Loans		
(ii) Others		
(g) Deferred Tax Assets (net)		
(h) Other Non-current Assets		
<b>Total Non Current Assets</b>		-
(2) <b>Current Assets</b>		
(a) Inventories		-
(b) Financial Assets		
(i) Investments		
(ii) Trade Receivables		-
(iii) Cash & Cash Equivalents		13,413.40
(iv) Bank Balance other than (iii) above		
(v) Loans		
(vi) Others		
(c) Current Tax Assets (net)		
(d) Other Current Assets		1,929.30
<b>Total Current Assets</b>		15,342.70
<b>Total Assets</b>		15,342.70
<b>II Equity &amp; Liabilities</b>		
<b>Equity</b>		
(a) Equity Share Capital		88,500.00
(b) Other Equity		(8,62,336.99)
Additions during the year		-
<b>Total Equity</b>		(7,73,836.99)
<b>Liabilities</b>		
(1) <b>Non-current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Other Financial Liabilities		
(b) Provisions		
(c) Deferred Tax Liabilities (net)		
(d) Other Non-current Liabilities		
<b>Total Non Current Liabilities</b>		-
(2) <b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises		6,33,571.52
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises.		-
(iii) Other Financial Liabilities		-
(b) Other Current Liabilities		1,55,608.17
(c) Provisions		
(d) Current Tax Liabilities (net)		
<b>Total Current Liabilities</b>		7,89,179.69
<b>Total Equity and Liabilities</b>		15,342.70

<b>Statement of Profit and Loss for the year ended March 31, 2023</b>		<b>Amount in Rs.</b>
<b>Particulars</b>		
I Revenue from Operations		
II Other Income		
III Total Income		-
IV Expenses		
(a) Cost of Materials Consumed		
(b) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade		
(c) Employee Benefits Expense		
(d) Finance Costs		-
(e) Depreciation and Amortisation Expense		
(f) Other Expenses		-
Total Expenses		-
V Profit Before Exceptional Items And Tax		-
VI Exceptional Items (Refer Note No. 49) Prior Period Items		
VII Profit Before Extraordinary Items And Tax (V-VI)		-
VI Extraordinary Items		
VII Profit Before Tax		-
VI Profit Before Tax from Continuing Operations		-
VII Tax Expense		
(1) Current Tax		
(2) MAT Credit Entitlement		
(2) Deferred Tax		
(3) Adjustment for Tax of Previous Years (net)		
Total Tax		-
VII Profit For The Period From Continuing Operations		-
IX Profit From Discontinuing Operations		
X Tax Expense Of Discontinuing Operations		
XI Profit From Discontinuing Operations (After Tax)		
IX Profit For The Period from continuing operations		
X Profit from discontinued operations		
XI Tax Expenses of discontinued operations		
XII Profit from discontinued operations after tax		
XII Profit For The Period		
XIV Minority Interest		
XV Other Comprehensive Income		
A (i) <u>Items that will not be reclassified to profit or loss</u>		
Remeasurements of the defined benefit plans		
Income Tax relating to items that will not be reclassified to profit or loss		
B (i) Items that will be reclassified to profit or loss		
Exchange differences in translating the financial statements of a foreign operation		
Debt Instruments through Other Comprehensive Income		
The effective portion of gains and loss on hedging instruments in a cash flow hedge		
Share of Other Comprehensive Income in Associates and Joint Ventures, to the extent to be classified into profit or loss		
Others		
(ii) Income Tax relating to items that will be reclassified to profit or loss		
XV Total Comprehensive Income for the period (Comprising Profit/Loss and Other Comprehensive Income for the period and Minority Interest)		