

**Commercializadora Agricola Agrostrachem Cia Ltda. Columbia**  
**Balance Sheet as at Mar 31, 2024**

Particulars	Note No.	Amount in Rs.
<b>I Assets</b>		
<b>(1) 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		
(iv) Others		
(g) Deferred Tax Assets (net)		
(h) Other Non-current Assets		
<b>Total Non Current Assets</b>		-
<b>(2) Current Assets</b>		
(a) Inventories		-
(b) Financial Assets		
(i) Investments		
(ii) Trade Receivables		-
(iii) Cash & Cash Equivalents		16,285.53
(iv) Bank Balance other than (iii) above		
(v) Loans		
(vi) Others		
(c) Current Tax Assets (net)		
(d) Other Current Assets		2,342.41
<b>Total Current Assets</b>		18,627.94
<b>Total Assets</b>		18,627.94
<b>II Equity &amp; Liabilities</b>		
<b>Equity</b>		
(a) Equity Share Capital		1,00,000.00
(b) Other Equity		(10,95,785.49)
Additions during the year		-
(c) Foreign Currency Translation Reserve		56,251.20
<b>Total Equity</b>		(9,39,534.29)
<b>Liabilities</b>		
<b>(1) 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>		-
<b>(2) Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises		7,69,234.58
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises.		-
(iii) Other Financial Liabilities		-
(b) Other Current Liabilities		1,88,927.65
(c) Provisions		
(d) Current Tax Liabilities (net)		
<b>Total Current Liabilities</b>		9,58,162.23
<b>Total Equity and Liabilities</b>		18,627.94

Statement of Profit and Loss for the year ended Sep 30,2023	Amount in Rs.
Particulars	
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 (Prior Period Item)	-
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)	