

# MILETA

## BALANCE SHEET March 2023

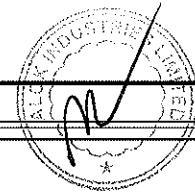
PARTICULARS	AS AT	AS AT	AS AT	AS AT
	31-03-2023	31-03-2023	31-03-2022	31-03-2022
	[in ths. CZK]	[Rs. Crores]	[in ths. CZK]	[Rs. Crores]
<b>SOURCES OF FUNDS</b>				
<b>I</b>				
<b>(1) Shareholders' Funds</b>				
(a) Capital	2,31,310	88.04	2,31,310	79.82
(b) Share Warrants	-	-	-	-
(c) Reserves and Surplus	18,788	7.15	4,337	1.50
	2,50,097	95.19	2,35,647	81.32
<b>(2) Loan Funds</b>				
(a) Short term Loans	19,118	7.28	19,118	6.60
(b) Long term Loans	1,68,339	64.07	1,87,671	64.76
	1,87,457	71.35	2,06,789	71.36
<b>(3) Deferred Tax Liability (net)</b>	(17,778)	(6.77)	(17,778)	(6.13)
<b>TOTAL</b>	<b>4,19,777</b>	<b>159.77</b>	<b>4,24,658</b>	<b>146.54</b>
<b>APPLICATION OF FUNDS</b>				
<b>II</b>				
<b>(1) Fixed Assets</b>				
(a) Gross Block	6,99,200	266.13	7,25,843	250.48
(b) Less: Depreciation / Amortisation	5,82,831	221.84	5,93,313	204.75
(c) Net Block	1,16,369	44.29	1,32,530	45.73
(d) Capital Work-In-Progress	6,768	2.58	3,781	1.30
	<b>1,23,137</b>	<b>46.87</b>	<b>1,36,311</b>	<b>47.04</b>
<b>(2) Investments</b>		-		-
<b>(3) Current Assets, Loans and Advances</b>				
(a) Inventories	2,62,678	99.98	2,94,625	101.67
(b) Sundry Debtors	1,34,253	51.10	1,27,039	43.84
(c) Cash and Bank Balances	8,332	3.17	9,549	3.30
(d) Loans and Advances	6,066	2.31	1,323	0.46
	4,11,328	156.56	4,32,536	149.26
<b>Less: Current Liabilities and Provisions</b>				
(a) Current Liabilities	(1,13,338)	(43.14)	(1,44,189)	(49.76)
(b) Provisions	(1,350)	(0.51)	-	-
	(1,14,688)	(43.65)	(1,44,189)	(49.76)
<b>Net Current Assets</b>	<b>2,96,640</b>	<b>112.91</b>	<b>2,88,347</b>	<b>99.51</b>
<b>TOTAL</b>	<b>4,19,777</b>	<b>159.77</b>	<b>4,24,658</b>	<b>146.54</b>

Management Certified Provisional Financial Statement  
For ALOK INDUSTRIES LTD.

*Signature*

# MILETA

PARTICULARS	Actual 01-04-2022 TO 31-03-2023	Actual 01-04-2022 TO 31-03-2023	Actual PY 01-04-2021 TO 31-03-2022	Actual PY 01-04-2021 TO 31-03-2022
	( in ths. CZK)	(Rs. In Crores)	( in ths. CZK)	(Rs. In Crores)
<b>INCOME</b>				
Sales / Job Work Charges	5,67,702	194.81	4,72,536	163.07
Other Income	75,089	25.77	7,004	2.42
Increase in Stocks of Finished Goods and Process Stock	(755)	(0.26)	26,497	9.14
	<b>6,42,036</b>	<b>220.32</b>	<b>5,06,037</b>	<b>174.63</b>
<b>EXPENDITURE</b>				
Raw Material consumed	2,25,400	77.35	2,00,998	69.36
Purchase of Traded Goods	11,128	3.82	19,930	6.88
Payments to and Provisions for Employees	1,77,148	60.79	1,57,730	54.43
Operational and Other Expenses	1,87,712	64.42	1,26,563	43.68
Interest (Net)	6,362	2.18	5,968	2.06
Depreciation/Amortisation/Capital Leases	18,081	6.20	19,578	6.76
	<b>6,25,830</b>	<b>214.76</b>	<b>5,30,766</b>	<b>183.16</b>
<b>PROFIT BEFORE TAX</b>	<b>16,206</b>	<b>5.56</b>	<b>(24,730)</b>	<b>(8.53)</b>
Provision for Tax - Current tax	(1,490)	(0.51)	-	-
- Deferred tax	-	-	(2,304)	(0.80)
- Fringe Benefit tax	-	-	-	-
Short provision for taxes in respect of earlier years	-	-	-	-
<b>PROFIT AFTER TAX</b>	<b>14,717</b>	<b>5.05</b>	<b>(22,425)</b>	<b>(7.74)</b>



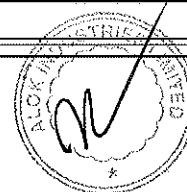
# MILETA

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
<b>Schedule 1</b>				
<b>CAPITAL</b>				
Authorised:				
Issued and Subscribed:				
Equity Share Capital	2,31,309.79	2,31,309.79	88.04	79.82
<b>TOTAL</b>	<b>2,31,309.79</b>	<b>2,31,309.79</b>	<b>88.04</b>	<b>79.82</b>

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
<b>Schedule 2</b>				
<b>RESERVES AND SURPLUS</b>				
Capital funds	1,835.20	1,835.20	0.70	0.63
Reserve fund				
Balance as per last Balance Sheet	31,912.93	31,912.93	12.15	11.01
Social fund				
Balance as per last Balance Sheet	427.53	427.53	0.16	0.15
Non payment loss of previous years	-	-	-	-
Accounting result of previous year (not apportioned)	(30,104.76)	(7,413.00)	(11.46)	(2.56)
Add: Transferred from Profit and Loss Account (current period)	14,716.72	(22,425.35)	5.05	(7.74)
Add: Profit/(loss) for the current period - Ex.rate difference INR (BS vs. IS)	-	-	0.55	-
<b>TOTAL</b>	<b>18,787.62</b>	<b>4,337.32</b>	<b>7.15</b>	<b>1.50</b>

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
<b>Schedule 3</b>				
<b>SHORT-TERM LOANS</b>				
Loan SBI	19,117.84	19,117.84	7.28	6.60
Short-term Loan Alok	-	-	-	-
<b>TOTAL</b>	<b>19,117.84</b>	<b>19,117.84</b>	<b>7.28</b>	<b>6.60</b>

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
<b>Schedule 4</b>				
<b>LONG-TERM LOANS</b>				
Long term loan ALOK	1,14,262.31	1,11,687.11	43.49	38.54
Loan SBI	84,077.00	75,983.66	20.58	26.22
<b>TOTAL</b>	<b>1,88,339.31</b>	<b>1,87,670.77</b>	<b>64.07</b>	<b>64.76</b>



# MILETA

Particulars	2022		2021		2020		2019		2018		2017		2016		2015		2014	
	Rs. Lakhs	%	Rs. Lakhs	%	Rs. Lakhs	%	Rs. Lakhs	%	Rs. Lakhs	%	Rs. Lakhs	%	Rs. Lakhs	%	Rs. Lakhs	%	Rs. Lakhs	%
Revenue	1,000.00	100.00	1,000.00	100.00	1,000.00	100.00	1,000.00	100.00	1,000.00	100.00	1,000.00	100.00	1,000.00	100.00	1,000.00	100.00	1,000.00	100.00
Cost of Sales	(400.00)	(40.00)	(400.00)	(40.00)	(400.00)	(40.00)	(400.00)	(40.00)	(400.00)	(40.00)	(400.00)	(40.00)	(400.00)	(40.00)	(400.00)	(40.00)	(400.00)	(40.00)
Operating Profit	600.00	60.00	600.00	60.00	600.00	60.00	600.00	60.00	600.00	60.00	600.00	60.00	600.00	60.00	600.00	60.00	600.00	60.00
Finance Income	10.00	1.00	10.00	1.00	10.00	1.00	10.00	1.00	10.00	1.00	10.00	1.00	10.00	1.00	10.00	1.00	10.00	1.00
Finance Expense	(20.00)	(2.00)	(20.00)	(2.00)	(20.00)	(2.00)	(20.00)	(2.00)	(20.00)	(2.00)	(20.00)	(2.00)	(20.00)	(2.00)	(20.00)	(2.00)	(20.00)	(2.00)
Profit Before Tax	590.00	59.00	590.00	59.00	590.00	59.00	590.00	59.00	590.00	59.00	590.00	59.00	590.00	59.00	590.00	59.00	590.00	59.00
Tax Expense	(100.00)	(10.00)	(100.00)	(10.00)	(100.00)	(10.00)	(100.00)	(10.00)	(100.00)	(10.00)	(100.00)	(10.00)	(100.00)	(10.00)	(100.00)	(10.00)	(100.00)	(10.00)
Profit After Tax	490.00	49.00	490.00	49.00	490.00	49.00	490.00	49.00	490.00	49.00	490.00	49.00	490.00	49.00	490.00	49.00	490.00	49.00
Dividend Paid	(50.00)	(5.00)	(50.00)	(5.00)	(50.00)	(5.00)	(50.00)	(5.00)	(50.00)	(5.00)	(50.00)	(5.00)	(50.00)	(5.00)	(50.00)	(5.00)	(50.00)	(5.00)
Profit Retained	440.00	44.00	440.00	44.00	440.00	44.00	440.00	44.00	440.00	44.00	440.00	44.00	440.00	44.00	440.00	44.00	440.00	44.00
Other Income	10.00	1.00	10.00	1.00	10.00	1.00	10.00	1.00	10.00	1.00	10.00	1.00	10.00	1.00	10.00	1.00	10.00	1.00
Other Expense	(20.00)	(2.00)	(20.00)	(2.00)	(20.00)	(2.00)	(20.00)	(2.00)	(20.00)	(2.00)	(20.00)	(2.00)	(20.00)	(2.00)	(20.00)	(2.00)	(20.00)	(2.00)
Net Profit	430.00	43.00	430.00	43.00	430.00	43.00	430.00	43.00	430.00	43.00	430.00	43.00	430.00	43.00	430.00	43.00	430.00	43.00
Operating Profit	600.00	60.00	600.00	60.00	600.00	60.00	600.00	60.00	600.00	60.00	600.00	60.00	600.00	60.00	600.00	60.00	600.00	60.00
Profit Before Tax	590.00	59.00	590.00	59.00	590.00	59.00	590.00	59.00	590.00	59.00	590.00	59.00	590.00	59.00	590.00	59.00	590.00	59.00
Profit After Tax	490.00	49.00	490.00	49.00	490.00	49.00	490.00	49.00	490.00	49.00	490.00	49.00	490.00	49.00	490.00	49.00	490.00	49.00
Net Profit	430.00	43.00	430.00	43.00	430.00	43.00	430.00	43.00	430.00	43.00	430.00	43.00	430.00	43.00	430.00	43.00	430.00	43.00



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Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
Schedule 6 CAPITAL WORK IN PROGRESS				
Capital Expenditure On Projects	6,767.74	3,781.22	2.58	1.30
Advance for Capital Expenditure	-	-	-	-
TOTAL	6,767.74	3,781.22	2.58	1.30

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
Schedule 7 INVESTMENTS				
	-	-	-	-
TOTAL	-	-	-	-



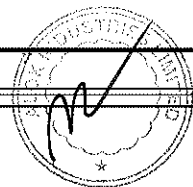
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Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
<b>Schedule 8</b>				
<b>INVENTORIES</b>				
Stores, Spares, Packing Materials and others	2,671.35	3,995.40	1.02	1.38
Stock-in-trade:	-	-	-	-
Raw Materials	26,972.66	42,498.36	9.89	14.67
Process Stock	70,404.53	84,492.31	26.80	29.16
Finished Goods	1,51,099.70	1,47,261.86	57.51	50.82
Traded Goods	12,529.40	16,376.70	4.77	5.65
Prepayments for inventory	-	-	-	-
<b>TOTAL</b>	<b>2,62,677.62</b>	<b>2,94,624.65</b>	<b>99.98</b>	<b>101.67</b>

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
<b>Schedule 9</b>				
<b>SONDRY DEBTORS (Unsecured)</b>				
Debt outstanding for a period exceeding 180 days	1,23,793.61	1,17,789.00	47.12	40.65
Bad debts provisions	(48,288.42)	(58,210.06)	(18.38)	(20.09)
Other Debts	58,747.77	67,469.86	22.36	23.28
Gallarate - Nett	-	-	-	-
<b>TOTAL</b>	<b>1,34,252.96</b>	<b>1,27,038.80</b>	<b>51.10</b>	<b>43.84</b>

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
<b>Schedule 10</b>				
<b>CASH AND BANK BALANCES</b>				
Cash on hand and stamps	678.24	358.54	0.26	0.12
Cheques on hand	-	-	-	-
Bank Balances:				
Current accounts	4,208.57	253.56	1.60	0.09
Foreign currency accounts	2,499.87	8,139.16	0.95	2.81
GALLARATE account	71.65	71.65	0.03	0.02
Financial assets in transfer:				
Active money	3.39	5.95	0.00	0.00
Cheques	-	-	-	-
Cheques GALLARATE	870.14	719.99	0.35	0.25
<b>TOTAL</b>	<b>8,231.85</b>	<b>9,548.86</b>	<b>3.17</b>	<b>3.30</b>

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
<b>Schedule 11</b>				
<b>LOANS AND ADVANCES</b>				
Overdraft account	-	-	-	-
Advances	6,065.80	1,323.38	2.31	0.46
<b>TOTAL</b>	<b>6,065.80</b>	<b>1,323.38</b>	<b>2.31</b>	<b>0.46</b>





# MILETA

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
Schedule 12				
CURRENT LIABILITIES				
Trade payables	62,316.13	80,797.84	23.72	27.88
Payables to employees	13,107.74	12,949.69	4.99	4.47
Payables to social security	8,980.89	15,414.41	3.42	5.32
Due to state-taxes and subsidies	(3,033.97)	(4,822.41)	(1.15)	(1.66)
Other payables	18,543.65	25,604.74	7.06	8.84
Gallarate - Nett	-	-	-	-
Estimated payables	13,423.61	14,244.62	5.11	4.92
TOTAL	1,13,338.05	1,44,188.88	43.14	49.76

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
Schedule 13				
Provisions				
Provisions acc. special legal regulation	(1,350.10)	-	(0.51)	-
TOTAL	(1,350.10)	-	(0.51)	-

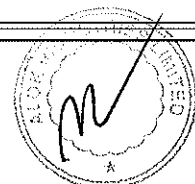


# MILETA

Particulars	Cumulative Year to date			
	In ths. CZK		In Rs Crore	
	31-03-2023	31-03-2022	31-03-2023	31-03-2022
<b>Schedule 14</b>				
<b>SALES</b>				
Sales Local	54,551.97	61,526.85	18.72	21.23
Batists	10.40	152.79	0.00	0.05
Damasks	15.38	0.00	0.01	0.00
Garments	-240.49	383.46	-0.08	0.13
Handkerchiefs	5,230.53	7,603.87	1.79	2.62
Home & Hotel program	4,167.22	9,074.24	1.43	3.13
Job processing	31,008.36	28,357.34	10.64	9.79
Shirtings	13,861.36	13,322.71	4.76	4.60
Terry program	499.45	2,632.44	0.17	0.91
Samples	0.00	0.00	0.00	0.00
Colour yarn	0.00	0.00	0.00	0.00
Sales Export	5,13,150.14	4,11,009.08	176.09	141.83
Batists	26,261.96	40,702.91	9.01	14.05
Damasks	59,035.93	50,580.43	20.26	17.45
Garments	1,961.67	4,002.27	0.67	1.38
Handkerchiefs	6,417.54	14,966.72	2.20	5.03
Home & Hotel program	4,195.90	1,901.32	1.44	0.66
Job processing	189.95	10,973.41	0.07	3.79
Shirtings	4,15,018.67	2,88,138.98	142.42	99.43
Terry program	78.51	143.04	0.03	0.05
Samples	0.00	0.00	0.00	0.00
Colour yarn	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>5,67,702.10</b>	<b>4,72,535.93</b>	<b>194.81</b>	<b>169.07</b>

Particulars	Cumulative Year to date			
	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
<b>Schedule 15</b>				
<b>OTHER INCOME</b>				
Miscellaneous Income (rental)	7,224.2	3,467.1	2.5	1.2
Capitalization (Fixed assets, finished goods)	1,852.0	2,416.8	0.6	0.8
Profit on sale of Assets (net)	58,285.3	(5.9)	20.0	(0.0)
Profit on sale of material (net)	217.9	215.2	0.1	0.1
Other income (e.g. liabilities written back)	7,509.6	911.0	2.6	0.3
<b>TOTAL</b>	<b>75,089.00</b>	<b>7,004.09</b>	<b>25.77</b>	<b>2.42</b>

Particulars	Cumulative Year to date			
	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
<b>Schedule 16</b>				
<b>INCREASE IN STOCK OF FINISHED GOODS AND PROCESS STOCK</b>				
Finished goods	11,019.5	(1,839.9)	3.8	(0.6)
Process Stock	(11,774.3)	28,336.5	(4.0)	9.8
<b>TOTAL</b>	<b>(754.9)</b>	<b>26,496.6</b>	<b>(0.3)</b>	<b>9.1</b>





Particulars	Cumulative Year to date			
	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
<b>Schedule 17</b>				
<b>MANUFACTURING AND OTHER EXPENSES</b>				
Raw material consumed	2,25,399.6	2,00,997.9	77.35	69.36
Purchase of traded goods	11,127.8	19,930.1	3.82	6.88
Payment to and Provisions for Employees:	1,77,147.3	1,57,729.6	66.79	54.43
Salaries, Wages and Bonus	1,27,157.6	1,13,338.7	43.64	39.11
Legal health and social insurance for employees	43,589.3	38,149.2	14.96	13.16
Director remuneration	5,373.1	5,373.1	1.84	1.85
Employees Welfare Expenses	1,027.3	868.6	0.35	0.30
Operational and Other Expenses	1,87,712.1	1,26,562.7	64.42	43.68
Utilities	1,11,470.9	73,310.9	38.25	25.30
Power	49,520.8	39,007.9	16.99	13.46
Heating gas	58,157.8	30,461.6	19.96	10.51
Water	3,782.2	3,841.4	1.30	1.33
Repairs and Maintenance	3,085.0	3,000.0	1.06	1.04
Factory building and machinery	2,810.7	2,759.0	0.96	0.95
Vehicles	87.6	89.4	0.02	0.03
Others	206.8	151.5	0.07	0.05
Travel expenses	1,221.4	770.4	0.42	0.27
Cooperations	9,756.0	10,510.4	3.35	3.63
yarn dyeing	-	-	0.00	0.00
others	9,756.0	151.5	3.35	0.05
Transport, freight	16,266.1	15,026.5	5.58	5.19
Telecommunications expenses	980.3	903.8	0.34	0.31
Rent and Leases	5,666.9	3,564.4	1.94	1.23
Commission on Sales	13,760.2	11,133.3	4.72	3.84
Taxes, fees	823.2	581.5	0.28	0.20
Loss of Doubtful Debts written back	12,239.7	1,018.7	4.20	0.35
Insurance	5,205.5	4,348.7	1.79	1.50
Exchange Rate difference (Net)	2,224.5	(3,938.7)	0.76	-1.36
Audit and Business consulting	1,221.0	2,221.9	0.42	0.77
Miscellaneous Expenses	3,791.4	4,110.9	1.30	1.42
<b>TOTAL</b>	<b>6,01,387.26</b>	<b>5,05,220.34</b>	<b>206.37</b>	<b>174.35</b>

Particulars	Cumulative Year to date			
	In ths. CZK		In Rs Crore	
	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
<b>Schedule 18</b>				
<b>INTEREST (Net)</b>				
Interest paid	6,361.7	5,967.7	2.18	2.06
Less: Interest received	-	(0.1)	0.00	0.00
<b>TOTAL</b>	<b>6,361.74</b>	<b>5,967.60</b>	<b>2.18</b>	<b>2.06</b>

