

MILETA

BALANCE SHEET March 2024

(Provisional)

PARTICULARS	AS AT	AS AT	AS AT	AS AT
	31-03-2024	31-03-2024	31-03-2023	31-03-2023
	[in ths. CZK]	[Rs. Crores]	[in ths. CZK]	[Rs. Crores]
SOURCES OF FUNDS				
I				
(1) Shareholders' Funds				
(a) Capital	2,31,310	82.36	2,31,310	88.04
(b) Share Warrants	-	-	-	-
(c) Reserves and Surplus	(60,054)	(21.38)	10,807	4.11
	1,71,256	60.98	2,42,117	92.15
(2) Loan Funds				
(a) Short term Loans	3,796	1.35	18,416	7.01
(b) Long term Loans	2,16,209	76.98	1,64,875	62.75
	2,20,004	78.34	1,83,292	69.76
(3) Deferred Tax Liability (net)	(27,159)	(9.67)	(16,579)	(6.31)
TOTAL	3,64,101	129.64	4,08,830	155.61
APPLICATION OF FUNDS				
II				
(1) Fixed Assets				
(a) Gross Block	7,07,275	251.83	6,99,173	266.12
(b) Less: Depreciation / Amortisation	6,01,495	214.17	5,82,820	221.83
(c) Net Block	1,05,780	37.66	1,16,353	44.29
(d) Capital Work-in-Progress	3,509	1.25	6,768	2.58
	1,09,289	38.91	1,23,121	46.86
(2) Investments		-		-
(3) Current Assets, Loans and Advances				
(a) Inventories	2,33,207	83.04	2,62,483	99.91
(b) Sundry Debtors	1,12,939	40.21	1,16,072	44.18
(c) Cash and Bank Balances	4,057	1.44	7,942	3.02
(d) Loans and Advances	3,591	1.28	6,517	2.48
	3,53,795	125.97	3,93,014	149.59
Less: Current Liabilities and Provisions				
(a) Current Liabilities	(96,647)	(34.41)	(1,06,078)	(40.38)
(b) Provisions	(2,336)	(0.83)	(1,227)	(0.47)
	(98,983)	(35.24)	(1,07,305)	(40.84)
Net Current Assets	2,54,811	90.73	2,85,709	108.75
TOTAL	3,64,101	129.64	4,08,830	155.61

Management Certified Provisional Financial Statements

For Alok Industries Ltd.

09-08-2024
[Signature]

MILETA

Provisional P&A AC

PARTICULARS	Actual	Actual	Actual PY	Actual PY
	01-04-2023	01-04-2023	01-04-2022	01-04-2022
	TO	TO	TO	TO
	31-03-2024	31-03-2024	31-03-2023	31-03-2023
	(in ths. CZK)	(Rs. in Crores)	(in ths. CZK)	(Rs. in Crores)
INCOME				
Sales / Job Work Charges	4,15,357	153.23	5,67,531	194.75
Other Income	13,667	5.04	76,195	26.15
Increase in Stocks of Finished Goods and Process Stock	(16,976)	(6.26)	(755)	(0.26)
	4,12,047	152.01	6,42,971	220.64
EXPENDITURE				
Raw Material consumed	1,55,631	57.42	2,25,444	77.36
Purchase of Traded Goods	9,798	3.61	11,128	3.82
Payments to and Provisions for Employees	1,76,207	65.01	1,77,892	61.05
Operational and Other Expenses	1,29,046	47.61	1,92,753	66.14
Interest (Net)	8,460	3.12	6,361	2.18
Depreciation/Amortisation/Capital Leases	14,193	5.24	18,074	6.20
	4,93,335	182.00	6,31,652	216.76
PROFIT BEFORE TAX	(81,288)	(29.99)	11,319	3.88
Provision for Tax - Current tax	550	0.20	(3,384)	(1.16)
- Deferred tax	10,580	3.90	(1,199)	(0.41)
- Fringe Benefit tax	-	-	-	-
Short provision for taxes in respect of earlier years	-	-	-	-
PROFIT AFTER TAX	(70,158)	(25.88)	6,736	2.31

Amal Kumar



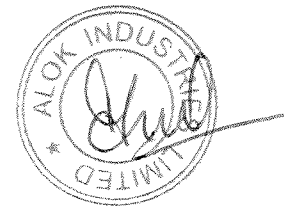
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Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 1				
CAPITAL				
Authorised:				
Issued and Subscribed:				
Equity Share Capital	2,31,309.79	2,31,309.79	82.36	88.04
TOTAL	2,31,309.79	2,31,309.79	82.36	88.04

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 2				
RESERVES AND SURPLUS				
Capital funds	1,835.20	1,835.20	0.65	0.70
Reserve fund				
Balance as per last Balance Sheet	31,912.93	31,912.93	11.36	12.15
Social fund				
Balance as per last Balance Sheet	427.53	427.53	0.15	0.16
Non payment loss of previous years	-	-	-	-
Accounting result of previous year (not apportioned)	(24,072.15)	(30,104.76)	(8.57)	(11.46)
Add: Transferred from Profit and Loss Account (current period)	(70,157.70)	6,736.33	(29.99)	3.88
Add: Profit/(loss) for the current period - Ex.rate difference INR (BS vs. IS)	-	-	5.01	(1.32)
TOTAL	(60,054.18)	10,807.23	(21.38)	4.11

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 3				
SHORT-TERM LOANS				
Loan SBI	3,795.75	18,416.16	1.35	7.01
Short-term Loan Alok	-	-	-	-
TOTAL	3,795.75	18,416.16	1.35	7.01

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 4				
LONG-TERM LOANS				
Long term loan ALOK	1,21,314.83	1,10,096.75	43.20	41.90
Loan SBI	94,893.75	54,778.68	33.79	20.85
TOTAL	***** ##	1,64,875.43	76.98	62.75



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Particulars	Gross Block				In ths. CZK					
				As at 31.3.2024	Depreciation			Net Block		
	As at 01-04-2023	Additions	Decrease		As at 01.04.	for the year Additions	for the year Deductions	As at 31.3.2024	As at 31.3.2024	As at 01-04-2023
Schedule 5 FIXED ASSETS										
Own immovable assets:										
Land	3,469.73	-	137.69	3,332.03	-	-	-	-	3,332.03	3,469.73
Building	2,24,778.44	3,290.58	1,613.64	2,26,455.38	1,35,388.38	6,723.39	1,613.64	1,40,498.13	85,957.24	89,390.05
SUB TOTAL	2,28,248.16	3,290.58	1,751.34	2,29,787.41	1,35,388.38	6,723.39	1,613.64	1,40,498.13	89,289.28	92,859.78
Own movable assets:										
Machinery	3,44,933.34	6.23	102.93	3,44,836.64	3,26,783.24	5,378.53	102.93	3,32,058.83	12,777.80	18,150.11
Computer technology	4,968.49	106.01	-	5,074.51	4,827.14	220.54	-	4,747.67	326.84	441.36
Vehicles	189.22	-	-	189.22	141.96	25.81	-	167.76	20.46	46.27
Movable assets GALLARATE	2.34	-	2.34	-	-	-	-	-	-	2.34
Work of art and collections	3,146.60	-	-	3,146.60	-	-	-	-	-	3,146.60
Small assets	19,838.79	292.75	322.74	19,808.80	19,624.19	314.93	286.48	19,652.54	156.26	214.60
SUB TOTAL	3,73,077.79	404.99	429.01	3,73,054.77	3,81,076.52	5,939.70	389.41	3,56,626.80	16,427.96	22,001.27
Assets under capital leases										
Machines	91,818.49	-	-	91,818.49	90,453.13	1,365.36	-	91,818.49	-	1,365.36
SUB TOTAL	91,818.49	-	-	91,818.49	90,453.13	1,365.36	-	91,818.49	-	1,365.36
Intangible assets										
Software	11,813.05	-	-	11,813.05	11,600.21	150.24	-	11,750.45	62.60	212.84
Small intangible assets	673.06	-	-	673.06	673.06	-	-	673.06	-	-
Royalties	127.80	-	-	127.80	116.30	11.49	-	127.80	-	11.49
SUB TOTAL	12,613.91	-	-	12,613.91	12,273.28	150.24	-	12,351.31	62.60	224.33
TOTAL	7,05,758.35	3,695.57	2,179.35	7,07,274.57	5,89,207.61	14,190.18	2,003.05	6,01,494.73	1,05,775.64	1,16,450.74

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 6 CAPITAL WORK IN PROGRESS				
Capital Expenditure On Projects	3,509.46	6,767.74	1.25	2.58
Advance for Capital Expenditure	-	-	-	-
TOTAL	3,509.46	6,767.74	1.25	2.58

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 7 INVESTMENTS				
TOTAL	-	-	-	-



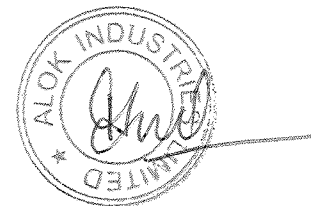
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Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 9				
INVENTORIES				
Stores, Spares, Packing Materials and others	2,194.89	2,671.35	0.79	1.02
Stock-in-trade:				
Raw Materials	28,348.37	25,770.72	10.09	9.81
Process Stock	56,312.96	70,400.14	20.05	26.80
Finished Goods	1,30,179.60	1,51,099.70	46.35	57.51
Traded Goods	6,340.93	12,541.53	2.26	4.77
Prepayments for inventory	-	-	-	-
Accruals - Income/Expense from revaluation of inventories	9,829.89	-	3.50	-
TOTAL	2,33,206.85	2,62,483.43	83.04	99.91

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 9				
SOUNDRY DEBTORS (Unsecured)				
Debt outstanding for a period exceeding 180 days	1,33,718.00	1,23,793.61	47.61	47.12
Bad debts provisions	(72,447.36)	(58,757.95)	(25.89)	(22.36)
Other Debts	51,668.83	51,036.43	18.40	19.43
Gallarate - Nett	-	-	-	-
TOTAL	1,12,939.46	1,16,072.19	40.21	44.19

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 10				
CASH AND BANK BALANCES				
Cash on hand and stamps	780.50	601.87	0.28	0.23
Cheques on hand	-	-	-	-
Bank Balances:				
Current accounts	404.73	4,208.57	0.14	1.60
Foreign currency accounts	2,269.16	2,499.87	0.81	0.95
GALLARATE account	503.13	154.20	0.18	0.06
Financial assets in transfer:				
Active money	8.33	3.39	0.00	0.00
Cheques	-	-	-	-
Cheques GALLARATE	91.16	474.11	0.03	0.18
TOTAL	4,057.21	7,948.01	1.44	3.02

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 11				
LOANS AND ADVANCES				
Overdraft account	-	-	-	-
Advances	3,591.38	6,516.55	1.28	2.48
TOTAL	3,591.38	6,516.55	1.28	2.48



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Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 12				
CURRENT LIABILITIES				
Trade payables	46,467.19	62,532.69	16.55	23.80
Payables to employees	10,559.30	12,910.55	3.76	4.91
Payables to social security	16,521.35	6,976.53	5.88	3.42
Due to state-taxes and subsidies	(2,204.10)	(3,594.78)	(0.78)	(1.37)
Other payables	21,505.70	18,569.42	7.66	7.07
Gallarate - Nett	-	-	-	-
Estimated payables	1,797.95	6,683.96	1.35	2.54
TOTAL	96,647.42	1,06,078.37	34.41	40.38

Advance tax

Particulars	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 13				
Provisions				
Provisions acc. special legal regulation	(2,336.04)	(1,226.82)	(0.83)	(0.47)
TOTAL	(2,336.04)	(1,226.82)	(0.83)	(0.47)

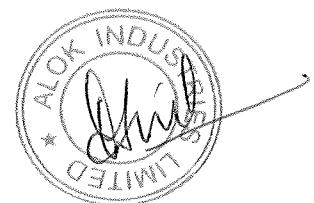


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Particulars	Cumulative Year to date			
	In ths. CZK		In Rs Crore	
	31-03-2024	31-03-2023	31-03-2024	31-03-2023
Schedule 14				
SALES				
Sales Local	37,015.09	54,551.97	13.66	18.72
Batists	1.94	10.10	0.00	0.00
Damasks	22.19	15.38	0.01	0.01
Garments	252.90	-240.45	0.09	-0.08
Handkerchiefs	3,997.87	5,230.53	1.47	1.79
Home & Hotel program	2,719.12	4,167.22	1.00	1.43
Job processing	19,577.65	31,008.36	7.22	10.64
Shirtings	9,643.77	13,861.36	3.56	4.76
Terry program	799.76	499.45	0.30	0.17
Samples	0.00	0.00	0.00	0.00
Colour yarn	0.00	0.00	0.00	0.00
Sales Export	3,78,341.56	5,12,978.70	139.58	176.03
Batists	25,151.77	26,251.96	9.28	9.01
Damasks	29,437.63	59,035.93	10.86	20.26
Garments	47.57	1,961.67	0.02	0.67
Handkerchiefs	5,052.36	6,417.54	1.86	2.20
Home & Hotel program	4,602.20	4,195.90	1.70	1.44
Job processing	6,311.53	189.95	2.33	0.07
Shirtings	3,07,696.22	4,14,847.23	113.52	142.36
Terry program	42.29	78.51	0.02	0.03
Samples	0.00	0.00	0.00	0.00
Colour yarn	0.00	0.00	0.00	0.00
TOTAL	4,15,356.65	5,67,530.67	153.23	194.75

Particulars	Cumulative Year to date			
	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 15				
OTHER INCOME				
Miscellaneous Income (rental)	5,041.3	7,224.2	1.9	2.5
Capitalization (Fixed assets, finished goods)	1,394.9	1,852.0	0.5	0.6
Profit on sale of Assets (net)	7,008.9	59,391.3	2.6	20.4
Profit on sale of material (net)	139.3	217.9	0.1	0.1
Other income (e.g. liabilities written back)	82.4	7,509.6	0.0	2.6
TOTAL	13,666.83	76,195.03	5.04	26.15

Particulars	Cumulative Year to date			
	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 16				
INCREASE IN STOCK OF FINISHED GOODS AND PROCESS STOCK				
Finished goods	(10,563.5)	11,019.5	(3.9)	3.8
Process Stock	(6,412.8)	(11,774.3)	(2.4)	(4.0)
TOTAL	(16,976.3)	(754.9)	(6.3)	(0.3)



Particulars	Cumulative Year to date			
	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 17				
MANUFACTURING AND OTHER EXPENSES				
Raw material consumed	1,55,631.3	2,25,443.6	57.42	77.36
Purchase of traded goods	9,798.0	11,127.8	3.61	3.82
Payment to and Provisions for Employees:	1,76,207.3	1,77,892.3	65.01	61.05
Salaries, Wages and Bonus	1,26,137.6	1,27,892.8	46.53	43.89
Legal health and social insurance for employees	43,543.1	43,598.6	16.06	14.96
Director remuneration	5,373.1	5,373.1	1.95	1.84
Employees Welfare Expenses	1,153.4	1,027.8	0.43	0.35
Operational and Other Expenses	1,29,045.6	1,92,752.8	47.61	66.14
Utilities	47,676.1	1,11,757.7	17.59	38.35
Power	20,650.8	49,608.9	7.62	17.02
Heating gas	23,349.7	58,347.5	8.61	20.02
Water	3,675.6	3,801.3	1.36	1.30
Repairs and Maintenance	3,007.4	3,094.8	1.11	1.06
Factory building and machinery	2,730.6	2,820.5	1.01	0.97
Vehicles	124.2	67.6	0.05	0.02
Others	152.5	206.8	0.06	0.07
Travel expenses	1,077.6	1,199.2	0.40	0.41
Cooperations	8,966.7	9,756.0	3.31	3.35
yarn dyeing	-	-	0.00	0.00
others	8,966.7	9,756.0	3.31	3.35
Transport, freight	13,099.0	15,867.3	4.83	5.44
Telecommunications expenses	985.2	985.3	0.36	0.34
Rent and Leases	6,973.9	5,717.9	2.57	1.96
Commission on Sales	10,213.3	13,756.6	3.77	4.72
Taxes, fees	917.4	830.5	0.34	0.29
Loss of Doubtful Debts written back	596.4	12,239.7	0.22	4.20
Insurance	4,918.1	5,205.5	1.81	1.79
Exchange Rate difference (Net)	5,537.4	(1,637.6)	2.04	-0.56
Audit and Business consulting	1,936.9	1,696.7	0.71	0.58
Miscellaneous Expenses	23,140.3	12,283.2	8.54	4.22
TOTAL	4,70,682.17	6,07,216.56	173.65	208.37

Particulars	Cumulative Year to date			
	In ths. CZK		In Rs Crore	
	As at 31-03-2024	As at 31-03-2023	As at 31-03-2024	As at 31-03-2023
Schedule 18				
INTEREST (Net)				
Interest paid	8,468.4	6,361.7	3.12	2.18
Less Interest received	(8.0)	(0.5)	0.00	0.00
TOTAL	8,460.45	6,361.26	3.12	2.18

