

ASHOKA BUILDCON (GUYANA) INC
COMPANY NUMBER - 14409
BALANCE SHEET AS AT MARCH 31, 2026



(₹ In Lakh)

Particulars	Notes	As at 31-Mar-26	As at 31-Mar-25
I ASSETS			
1 NON-CURRENT ASSETS			
(a) Property, plant and equipment & Intangible asset	1	1,595.79	537.05
(b) Capital work-in-progress	2	31.35	187.79
TOTAL NON-CURRENT ASSETS		1,627.14	724.84
2 CURRENT ASSETS			
(a) Inventories	3	466.60	358.80
(b) Financial assets			
(i) Trade Receivable	4	5.11	-
(ii) Loans	5	14.68	185.93
(iii) Cash and cash equivalents	6	1,594.72	450.23
(c) Other current assets	7	519.93	30.11
TOTAL CURRENT ASSETS		2,601.04	1,025.07
TOTAL ASSETS		4,228.18	1,749.92
I EQUITY & LIABILITIES			
1 EQUITY			
(a) Equity Share Capital	8	0.50	0.50
(b) Other Equity	9	906.55	99.31
Equity Attributable to Owners		907.05	99.81
TOTAL EQUITY		907.05	99.81
2 NON-CURRENT LIABILITIES			
(a) Financial Liabilities			
(ii) Other financial liabilities		-	-
TOTAL NON-CURRENT LIABILITIES		-	-
3 CURRENT LIABILITIES			
(a) Financial liabilities			
(i) Borrowings	10	1,324.62	-
(ii) Total Outstanding dues of other than Micro Enterprises and Small Enterprises	11	1,387.85	1,575.52
(ii) Other financial liabilities	12	20.84	1.73
(b) Other current liabilities	13	351.07	5.22
(c) Provisions			-
(d) Current tax liabilities	14	236.75	67.63
TOTAL CURRENT LIABILITIES		3,321.12	1,650.10
TOTAL LIABILITIES		3,321.12	1,650.10
TOTAL EQUITY AND LIABILITIES		4,228.18	1,749.92

As Per our Report of even date attached
Krishnamurthy Jain and Suryawnashi
Chartered Accountants
ICAI Firm Registration No-121014

For & on behalf of the Board of Directors
Ashoka Buildcon (Guyana) Inc

Sd/-

Sd/-

(CA Vijay M.Rathod)
Partner
ICAI Membership No-131434
UDIN-26131434VFKVBM1618

Chetankumar Gadiya
Director & Company Secretary

Date:-May 16,2026
Place:-Nashik

Date:-May 16,2026
Place-Guyana

STATEMENT OF PROFIT & LOSS YEAR ENDED 31st MARCH 2026

(₹ In Lakh)

Particulars	Note	For the Period Ended 31-Mar-26	For the Period Ended 31-Mar-25
I INCOME			
Revenue from Operations	15	3,702.22	1,010.16
Other Income	16	4.94	9.88
Total Income		3,707.17	1,020.04
II EXPENSES:			
Cost of Material Consumed	17	1,947.73	533.86
Direct Expenses	18	210.65	157.08581
Employee Benefits Expenses	19	3.61	-
Finance Expenses	20	156.65	2.15
Depreciation and Amortisation	21	397.04	120.82
Other Expenses	22	34.25	25.43
Total Expenses		2,749.93	839.35
III Profit before Exceptional Items and Tax (I-II)		957.24	180.69
IV Exceptional Items		-	-
V Profit before Extra Ordinary Items and Tax (III - IV)		957.24	180.69
VI Extraordinary Items		-	-
VII Profit before Tax (V)		957.24	180.69
VIII Tax Expense:			
Current Tax		239.31	62.18
		239.31	62.18
IX Profit for the year (VI - VII)		717.93	118.51

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