

ASHOKA BUILDCON LIMITED FOR CONTRACTING COMPANY
SAUDI ARABIA

BALANCE SHEET AS AT MARCH 31, 2026

(₹ In Lakhs)

Particulars	Note No.	As at 31-Mar-26	As at 31-Mar-25
I ASSETS			
1 NON-CURRENT ASSETS			
(a) Property, plant and equipment & Intangible asset	1	111.91	155.96
(b) Other non-current assets		-	-
TOTAL NON-CURRENT ASSETS		111.91	155.96
2 CURRENT ASSETS			
(a) Inventories		-	-
(b) Contract Assets	12	109.33	-
(c) Financial assets			
(i) Cash and cash equivalents	2	185.98	41.24
(d) Other current assets	3	350.01	146.75
TOTAL CURRENT ASSETS		645.32	188.00
TOTAL ASSETS		757.24	343.95
I EQUITY & LIABILITIES			
1 EQUITY			
(a) Equity Share Capital	4	22.43	22.43
(b) Other Equity	5	(3,715.93)	(1,389.07)
Equity Attributable to Owners		(3,693.50)	(1,366.65)
TOTAL EQUITY		(3,693.50)	(1,366.65)
2 NON-CURRENT LIABILITIES			
(a) Financial Liabilities			
(i) Borrowings	6	3,968.93	1,340.46
TOTAL NON-CURRENT LIABILITIES		3,968.93	1,340.46
3 CURRENT LIABILITIES			
(a) Financial liabilities			
(i) Borrowings	7	214.32	318.02
(ii) Trade payables		-	-
Total Outstanding dues of Micro Enterprises and Small Enterprises		-	-
Total Outstanding dues of other than Micro Enterprises and Small Enterprises	8	21.68	7.33
(iii) Other financial liabilities	9	112.44	1.94
(b) Other current liabilities	10	53.79	42.85
(c) Provisions	11	79.58	-
(d) Current tax liabilities		-	-
TOTAL CURRENT LIABILITIES		481.81	370.14
TOTAL LIABILITIES		4,450.74	1,710.60
TOTAL EQUITY AND LIABILITIES		757.24	343.95

As Per our report of even date attached
Krishnamurthy Jain and Suryawanshi
Chartered Accountants
ICAI Firm Registration No-121014W

For & on behalf of the Board of Directors
Ashoka Buildcon Limited for Contracting Company

Sd/-

(CA Vijay M.Rathod)
Partner
ICAI Membership No-131434
UDIN-26131434QTDXNV7375

Date: May 16, 2026
Place: Nashik

Sd/-

Authorised Signatory

Date: May 16, 2026
Place-Saudi Arabia

ASHOKA BUILDCON LIMITED FOR CONTRACTING COMPANY
SAUDI ARABIA

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31,2026

(₹ In Lakhs)

Particulars	Note No.	For the Period Ended 31-03-26	For the Period Ended 31-03-25
I INCOME			
Revenue from Operations	12	109.33	-
Other Income		-	-
Total Income		109.33	-
II EXPENSES:			
Cost of Material Consumed		-	-
Construction Expenses	13	109.33	-
Employee Benefits Expenses	14	1,501.83	876.24
Finance Expenses	15	339.16	62.93
Depreciation and Amortisation	16	69.83	12.29
Other Expenses	17	473.32	422.64
Total Expenses		2,493.46	1,374.11
III Profit before Exceptional Items and Tax (I-II)		(2384.13)	(1374.11)
IV Exceptional Items		-	-
V Profit before Tax		(2384.13)	(1374.11)
VI Tax Expense:			
Current Tax		-	-
VII Profit for the year (V - VI)		(2384.13)	(1374.11)

As Per our report of even date attached
Krishnamurthy Jain and Suryawanshi
Chartered Accountants
ICAI Firm Registration No-121014W

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