

S.V.J. ENTERPRISES LIMITED.

(CIN- U15400MH2009PLC196514)

Corporate off.:-002/A Wing, Sonam Palace CHS, Old Golden Nest, Phase I, New Golden Nest Road, Bhayander (E), Mumbai 401105, Tel: 022/28121275 Fax: 022/28121275.(M)09869057304.

Factory: 54 P, Industrial Area, Donar, Dist.-Darbhanga, Bihar.

E-mail: svjenterprises@gmail.com

M/S. S. V. J. ENTERPRISES LIMITED
STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31st MARCH 2025

(Rupees in Lakhs)

| Particulars | As at 31-03-2025 | As at 31-03-2024 |
|---|------------------|------------------|
| Equity and liabilities | | |
| 1. Shareholder's Funds | | |
| (a) Share Capital | 557.10 | 557.10 |
| (b) Reserves and Surplus | 1,021.35 | 968.02 |
| Total equity | 1,578.45 | 1,525.12 |
| 2. Liabilities | | |
| A. Non current liabilities | | |
| (a) Long Term Borrowings | - | - |
| (b) Deferred Tax Liabilities | 21.99 | 4.62 |
| (c) Other Long Term Liabilities | - | - |
| (d) Long term provisions | - | - |
| Total Non Current Liabilities | 21.99 | 4.62 |
| B. Current liabilities | | |
| (a) Short Term Borrowings | 483.67 | 230.81 |
| (b) Trade Payables | - | - |
| (i) Total outstanding dues of micro enterprises and small enterprises; and | - | - |
| (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | 69.85 | 70.82 |
| (c) Other Current Liabilities | 12.59 | 24.11 |
| (d) Short Term Provisions | 24.84 | 25.99 |
| Total Current Liabilities | 590.95 | 351.73 |
| Total Liabilities | 612.94 | 356.35 |
| Total equity and liabilities | 2,191.39 | 1,881.47 |
| Assets | | |
| 1. Non current assets | | |
| (a) Property, plant and equipment | | |
| i) Tangible assets | 228.92 | 180.33 |
| ii) Intangible assets | - | - |
| iii) Capital work in progress | 7.74 | 72.31 |
| (b) Deferred Tax Assets | - | - |
| (c) Non Current Investments | 202.21 | 202.21 |
| (d) Long term loans and Advances | - | - |
| (e) Other non current assets | - | - |
| Total Non Current Assets | 438.87 | 454.85 |
| 2. Current assets | | |
| (a) Current Investments | - | - |
| (b) Inventories | 239.17 | 187.06 |
| (c) Trade receivables | 413.25 | 341.03 |
| (d) Cash and bank balances | 422.01 | 295.92 |
| (e) Short term loans and Advances | 675.38 | 600.53 |
| (f) Other current assets | 2.71 | 2.08 |
| Total Current Assets | 1,752.52 | 1,426.62 |
| Total Assets | 2,191.39 | 1,881.47 |

For M/s Bhasin Hota & Co.
Chartered Accountants
Firm's Registration No. 509935E

CA Akshay Suresh Joshi
Partner
Membership No.: 170787
UDIN: 25170787BMJOGJ8131
Place: Mumbai
Date: 29.05.2025



M/s S V J Enterprises Limited

Director
Suresh Jha
DIN: 01189584

CFO
Veena Jha

For S.V.J. Enterprises Limited

Director
Saanvi Kargutkar
DIN: 09085295

For S.V.J. Enterprises Limited

Director
Satish Dogra
DIN: 09435935

S.V.J. ENTERPRISES LIMITED.

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Factory: 54 P, Industrial Area, Donar, Dist.-Darbhanga, Bihar.

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M/S. S. V. J. ENTERPRISES LIMITED
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE SIX MONTHS ENDED AND YEAR ENDED ON 31st MARCH 2025

(Rupees in Lakhs)

| Sr. No | Particulars | For Six Months Ended | | | For Year Ended | |
|--------|---|----------------------|---------------|---------------|----------------|---------------|
| | | 31.03.2025 | 30.09.2024 | 31.03.2024 | 31.03.2025 | 31.03.2024 |
| | | Audited | UnAudited | Audited | Audited | Audited |
| | Income | | | | | |
| 1 | Revenue from operations | 222.92 | 294.28 | 254.27 | 517.20 | 579.85 |
| 2 | Other income | 16.77 | 10.25 | 14.07 | 27.02 | 19.91 |
| 3 | Total income (1+2) | 239.69 | 304.53 | 268.34 | 544.22 | 599.76 |
| 4 | Expenses | | | | | |
| | (a) Purchase of Stock in Trade | 123.91 | 210.76 | 188.48 | 334.67 | 395.17 |
| | (b) Changes in Inventories of stock in trade | (34.01) | (11.79) | (57.89) | (45.80) | (44.00) |
| | (c) Employee benefits expense | 11.97 | 13.8 | 8.86 | 25.77 | 20.06 |
| | (d) Finance costs | 13.61 | 0.61 | 1.80 | 14.22 | 4.85 |
| | (e) Depreciation and amortisation expenses | 8.64 | 8.57 | 10.24 | 17.21 | 20.48 |
| | (f) Other expenses | 68.08 | 34.53 | 75.06 | 102.61 | 103.22 |
| | Total expenses | 192.20 | 256.48 | 226.55 | 448.68 | 499.78 |
| 5 | Profit/(loss) before exceptional items & tax (3-4) | 47.49 | 48.05 | 41.79 | 95.54 | 99.98 |
| 6 | Exceptional items | - | - | - | - | - |
| 7 | Profit/(loss) before tax (5-6) | 47.49 | 48.05 | 41.79 | 95.54 | 99.98 |
| 8 | Tax expenses | | | | | |
| | Current tax | 12.35 | 12.49 | 10.87 | 24.84 | 25.99 |
| | Deferred tax expenses / (credit) (net) | 17.38 | - | 0.47 | 17.38 | 0.47 |
| | Total tax expenses | 29.73 | 12.49 | 11.34 | 42.22 | 26.46 |
| 9 | Net profit/(loss) for the period (7-8) | 17.76 | 35.56 | 30.45 | 53.32 | 73.52 |
| 10 | Paid up equity share capital (Face value of Rs. 10/- each) | 557.10 | 557.10 | 557.10 | 557.10 | 557.10 |
| 11 | Reserves and Surplus (excluding revaluation reserve) | - | - | - | 1,021.35 | 968.02 |
| 12 | Earning Per Share of Rs. 10/- each: Basic (Rs.) | 0.32 | 0.64 | 0.55 | 0.96 | 1.32 |
| 13 | Earning Per Share of Rs. 10/- each: Diluted (Rs.) | 0.32 | 0.64 | 0.55 | 0.96 | 1.32 |

For M/s Bhasin Hota & Co.
Chartered Accountants
Firm's Registration No. 509935E

CA Akshay Suresh Joshi
Partner
Membership No.: 170787
UDIN: 25170787BMJOGJ8131
Place: Mumbai
Date: 29.05.2025



For S.V.J. Enterprises Limited

M/s S V J Enterprises Limited

Director
Suresh Jha
DIN: 01189584

CFO
Veena Jha

For S.V.J. Enterprises Limited

Director
Saanvi Kargutkar
DIN: 09085295

For S.V.J. Enterprises Limited

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STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31st MARCH 2025

(Rupees in Lakhs)

| Particulars | For Year ended 31-03-2025 | For Year ended 31-03-2024 |
|---|---------------------------|---------------------------|
| | Audited | Audited |
| A. Cash flows from operating activities | | |
| Profit before tax | 95.54 | 99.98 |
| <u>Adjustments for:</u> | | |
| Depreciation and amortisation expense | 17.21 | 20.48 |
| Gain/Loss on sale of Property, Plant and Equipment | - | - |
| Bad debts/ advances written off | - | - |
| Interest income on fixed deposits with banks | (27.02) | (19.91) |
| Finance costs | 14.22 | 4.85 |
| Operating profit before working capital changes | 99.95 | 105.40 |
| Working capital adjustments : | | |
| Increase/(Decrease) in other current liabilities | (11.52) | (0.10) |
| Increase/(Decrease) in trade and other payables | (0.97) | (15.42) |
| (Increase)/Decrease in loans and advances | (74.85) | (103.77) |
| (Increase)/Decrease in other current assets | (0.63) | (0.87) |
| (Increase)/Decrease in inventories | (52.11) | (49.13) |
| (Increase)/Decrease in trade and other receivables | (72.22) | (41.88) |
| Cash generated from operating activities | (112.35) | (105.77) |
| Taxes paid (net of refunds) | (26.46) | (25.99) |
| Net cash flows from operating activities | (138.81) | (131.76) |
| B. Cash flows from investing activities | | |
| Payment for acquisition of property, plant and equipment/intangible assets (including capital work in progress) | (0.80) | (26.50) |
| Proceeds from sale of property, plant and equipment | - | - |
| Sale / (Purchase) of investment- Net | - | - |
| Net cash used in investing activities | (0.80) | (26.50) |
| C. Cash flows from financing activities | | |
| Proceeds from issue of share capital | - | - |
| Interest received | 27.02 | 19.91 |
| Finance charges paid | (14.22) | (4.85) |
| Net proceed (repayment) of long term borrowings | - | - |
| Net proceed (repayment) of short term borrowings | 252.86 | 37.29 |
| Net cash used in financing activities | 265.66 | 52.35 |
| Net (decrease)/ increase in cash and cash equivalents (A+B+C) | 126.09 | (105.87) |
| Cash and cash equivalents at the beginning of the year | 295.92 | 401.79 |
| Cash and cash equivalents at the end of the period | 422.01 | 295.92 |

For M/s Bhasin Hota & Co.
Chartered Accountants
Firm's Registration No. 509935E

CA Akshay Suresh Joshi
Partner
Membership No.: 170787
UDIN: 25170787BMJOGJ8131
Place: Mumbai
Date: 29.05.2025



M/s S.V.J. Enterprises Limited

Director
Suresh Jha
DIN: 01189584

CFO
Veena Jha

Director
Saarvi Kargutkar
DIN: 09085295

Director
Satish Dogra
DIN: 09435935

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M/S S V J ENTERPRISES LIMITED

STATEMENT OF AUDITED SEGMENT REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE SIX MONTHS ENDED AND YEAR ENDED ON 31ST MARCH, 2025

| (Rupees in Lakhs) | | | | | | |
|-------------------|--|-----------------|------------|------------|------------|------------|
| Sr. No | Particulars | Half Year Ended | | | Year Ended | |
| | | 31.03.2025 | 30.09.2024 | 31.03.2024 | 31.03.2025 | 31.03.2024 |
| | | Audited | UnAudited | Audited | Audited | Audited |
| 1 | Segment Revenue:- | | | | | |
| | Revenue from operations | 222.92 | 294.28 | 254.27 | 517.20 | 579.85 |
| | Others | 16.77 | 10.25 | 14.07 | 27.02 | 19.91 |
| | Total revenue | 239.69 | 304.53 | 268.34 | 544.22 | 599.76 |
| | Less: Inter segment revenue | - | - | - | - | - |
| | Revenue from operations | 239.69 | 304.53 | 268.34 | 544.22 | 599.76 |
| 2 | Segment Result:- | | | | | |
| | Opearting activity | 61.10 | 48.66 | 43.59 | 109.76 | 104.83 |
| | Others | - | - | - | - | - |
| | Total segment result before finance cost, exceptional items and tax expenses | 61.10 | 48.66 | 43.59 | 109.76 | 104.83 |
| | Less: Finance cost | 13.61 | 0.61 | 1.80 | 14.22 | 4.85 |
| | Total segment result before exceptional items and tax | 47.49 | 48.05 | 41.79 | 95.54 | 99.98 |
| | Add: Exceptional Items | - | - | - | - | - |
| | Total segment result before tax | 47.49 | 48.05 | 41.79 | 95.54 | 99.98 |
| | <u>Tax Expenses:</u> | | | | | |
| | Current tax | 12.35 | 12.49 | 10.87 | 24.84 | 25.99 |
| | Earlier year tax | - | - | - | - | - |
| | Deferred tax expenses | 17.38 | - | 0.47 | 17.38 | 0.47 |
| | Total segment result after tax | 17.76 | 35.56 | 30.45 | 53.32 | 73.52 |
| 3 | Segment assets | | | | | |
| | Opearting activity | 2,191.39 | 1,878.73 | 1,881.47 | 2,191.39 | 1,881.47 |
| | Others | - | - | - | - | - |
| | Total | 2,191.39 | 1,878.73 | 1,881.47 | 2,191.39 | 1,881.47 |
| 4 | Segment liabilities | | | | | |
| | Opearting activity | 612.94 | 318.05 | 356.35 | 612.94 | 356.35 |
| | Others | - | - | - | - | - |
| | Total | 612.94 | 318.05 | 356.35 | 612.94 | 356.35 |

For M/s Bhasin Hota & Co.
Chartered Accountants
Firm's Registration No. 509935E

CA Akshay Suresh Joshi
Partner
Membership No.: 170787
UDIN: 25170787BMJOGJ8131
Place: Mumbai
Date: 29.05.2025



For S.V.J. Enterprises Limited

M/s S V J Enterprises Limited

Director
Suresh Jha
DIN: 01189584

For S.V.J. Enterprises Limited

Director
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DIN: 09085295

For S.V.J. Enterprises Limited

CFO
Veena Jha

For S.V.J. Enterprises Limited

Director
Satish Dogra
DIN: 09435935