

GREATFUL MERCANTILE PRIVATE LIMITED

No. 42, Third Floor, Kodambakkam High Road, Nungambakkam, Chennai - 600034.

Balance Sheet as at 31 Mar 2024

CIN: U51101TN2010PTC113080

(Amount in rupees)

Particulars	Notes	As on 31 March 2024	As on 31 March 2023
Assets			
Non-current assets			
Property, plant and equipment		-	-
Capital work in progress		-	-
Other Intangible assets		-	-
Financial assets			
Investments	1	18,15,000	18,15,000
Long Term Loans & Advances		-	-
Deferred Tax Asset		-	-
Other Non-Current Assets		-	-
Total Non -Current Assets		18,15,000	18,15,000
Current assets			
Inventories		-	-
Financial assets			
Investments		-	-
Trade Receivables		-	-
Cash and Cash equivalents	2	37,111	37,111
Short Term Loans & Advances		-	-
Other Financial Asset		-	-
Other Current Assets		-	-
Current Tax Assets (net)		-	-
Total Current Assets		37,111	37,111
Total assets		18,52,111	18,52,111
Equity			
Equity Share Capital	3	2,90,000	2,90,000
Other Equity	4	14,15,507	14,39,807
Total Equity		17,05,507	17,29,807
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings		-	-
Other Non-Current Financial Liabilities		-	-
Provisions		-	-
Total Non-current liabilities		-	-
Current liabilities			
Financial Liabilities			
Borrowings		-	-
Trade payables		-	-
(a) total outstanding dues of micro enterprises & small enterprises		-	-
(b) total outstanding dues of creditors other than micro enterprises & small enterprises	5	-	-
Other current financial liabilities		-	-
Other Current Liabilities	6	1,46,604	1,22,304
Provisions		-	-
Current Tax Liabilities (Net)		-	-
Total Current liabilities		1,46,604	1,22,304
Total equity and liabilities		18,52,111	18,52,111

Summary of significant Information

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The accompanying notes are an integral part of the financial statements.

For KRSG Associates
Chartered Accountants
Firm Regn. No: 0007506S
Sujatha
CA SUJATHA T S
Partner
Membership No. 233150
Place: Erode
Date:



For and on behalf of the Board

P. Arulsundaram
P.ARULSUNDARAM
DIRECTOR
DIN :00125403

A. Nithya
A.NITHYA
DIRECTOR
DIN: 00125357

GREATFUL MERCANTILE PRIVATE LIMITED

No. 42, Third Floor, Kodambakkam High Road, Nungambakkam, Chennai - 600034.

Statement of Profit and loss account for period ended 31 Mar 2024

CIN: U51101TN2010PTC113080

(Amount in rupees)

Particulars	Notes	Year ended 31 March 2024	Year ended 31 March 2023
Income			
Revenue from operations		-	-
Other income		-	-
Total income		-	-
Expenses			
Cost of materials consumed		-	-
Direct Operating Cost		-	-
Employee benefits expense		-	-
Finance Cost		-	-
Depreciation and amortization expense		-	-
Other expenses	7	24,300	14,904
Total expense		24,300	14,904
Profit/(loss) before Exceptional items and tax		-24,300	-14,904
Exceptional Items		-	-
Profit / (Loss) before tax		-24,300	-14,904
Tax expense			
Current Tax		-	-
Deferred tax		-	-
Profit/(loss) for the year		-24,300	-14,904
Other comprehensive income			
A (i) Items that will not be reclassified to profit or loss			
- Remeasurement of defined benefit plans		-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-
B (i) Items that will be reclassified to profit or loss		-	-
(ii) Income tax relating to items that will be reclassified to profit or loss		-	-
Other Comprehensive Income for the period / year, net of tax		-	-
Total Comprehensive Income for the period / year (Comprising Profit and Other Comprehensive Income for the period / year)		-24,300	-14,904
Earnings per share			
(1) Basic Rs.	8	-0.84	-0.51
(2) Diluted Rs.		-0.84	-0.51
(3) Nominal value of Equity shares (Rs.)		10	10

The accompanying notes are an integral part of the financial statements.

For KRSG Associates
Chartered Accountants
Firm Regn. No: 0007506CA SUJATHA T S
Partner

Membership No. 233150

Place: Erode

Date:



For and on behalf of the Board

P.ARULSUNDARAM
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