

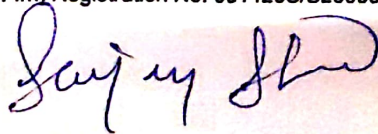
BFM INDUSTRIES LTD

Balance Sheet as at 30th September, 2023

Particulars	Note No.	As at September 30, 2023 (Amount in ` 00)	As at March 31, 2023 (Amount in ` 00)	As at March 31, 2022 (Amount in ` 00)
A ASSETS				
1 Non-current assets				
(a) Financial assets				
(i) Investment	2	60,70,555.26	55,72,134.38	53,79,838.18
Total non-current assets		60,70,555.26	55,72,134.38	53,79,838.18
2 Current assets				
(a) Inventories	3	64,459.99	61,160.61	61,160.61
(b) Financial Assets				
(i) Trade receivable	4	379.50	379.50	379.50
(ii) Cash and cash equivalents	5	5,992.67	1,011.03	409.28
(iii) Loans & Advances	6	6,11,771.77	6,01,080.92	5,87,531.06
(c) Other current assets	7	4,274.68	3,039.70	2,442.90
Total current assets		6,86,878.61	6,66,671.76	6,51,923.35
Total assets		67,57,433.87	62,38,806.14	60,31,761.53
B EQUITY AND LIABILITIES				
1 Equity				
(a) Equity share capital	8	30,000.00	30,000.00	30,000.00
(b) Other equity	9	66,63,449.32	61,63,430.98	59,70,107.90
Total Equity		66,93,449.32	61,93,430.98	60,00,107.90
2 Non-Current liabilities				
(a) Financial liabilities				
(i) Other Financial Liabilities	10	48,334.79	25,692.71	25,692.71
3 Current liabilities				
(a) Financial liabilities				
(i) Other Financial Liabilities	11	15,316.98	19,349.68	5,960.92
(b) Short Term Provision	12	332.78	332.78	-
Total current liabilities		63,984.55	45,375.17	31,653.63
Total equity and liabilities		67,57,433.87	62,38,806.15	60,31,761.53

The accompanying notes are an integral part of the Financial Statements

For Komandoor & Co.LLP
Chartered Accountants
Firm Registration No. 001420S/S200034



Sanjay Shaw
(Partner)
Membership No. 305966
UDIN :23305966BGVZHS7095
Date: 13.11.2023
Place: Kolkata



For & on Behalf of the Board

Mr.Sushil Kumar B: Mr.Narayan Roy
Wholtime Director Director
DIN:00555169 DIN:07104417

Mr.Devendra Kuma Simran Agarwal
Chief Financial Offi: Company Secretary