

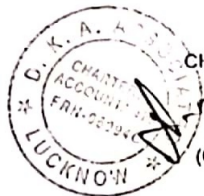
**THE PRADESHIYA INDUSTRIAL AND INVESTMENT CORPORATION OF U.P. LTD., LUCKNOW,  
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING ON 31.03.2022**

(Amount in Thousand ₹)

PARTICULARS	NOTE NO.	For the year ending on	For the year ending on
		31.03.22	31.03.21
<b>REVENUE</b>			
I) Revenue from operations	12	51,458.00	47,854.30
II) Other Income	13	130,058.29	132,189.63
<b>III) Total Revenue (I+II)</b>		<b>181,516.29</b>	<b>180,043.93</b>
<b>IV) Expenses</b>			
Employee benefit expense	14	102,320.87	89,529.65
Finance costs	15	25,702.71	25,698.45
Depreciation and amortization expenses	5	1,085.87	951.23
Other Expenses	16	37,871.18	20,929.72
<b>Total Expenses</b>		<b>166,980.63</b>	<b>137,109.05</b>
<b>V) Profit/(Loss) before Exceptional &amp; extraordinary items &amp; tax</b>		<b>14,535.66</b>	<b>42,934.88</b>
VI) Income From Exceptional Items		-	-
VII) Profit/(Loss) before extraordinary items & tax		14,535.66	42,934.88
VIII) extraordinary items		-	-
IX) Profit/(Loss) before tax		<b>14,535.66</b>	<b>42,934.88</b>
X) <b>Tax expense</b>		0	0
(1) Current tax		0	0
(2) Deferred tax		0	0
<b>XI) Profit / (Loss) for the period</b>		<b>14,535.66</b>	<b>42,934.88</b>
XII) No. of Shares		13557500	13557500
XIII) Earning per equity share:			
(1) Basic		1.07	3.17
(2) Diluted		1.07	3.17

Significant Accounting Policies and Notes on Accounts  
The notes referred to above form and integral part of the Balance Sheet.

17 to 32



FOR & ON BEHALF OF  
D K A ASSOCIATES  
CHARTERED ACCOUNTANTS

(CA VIVEK MEHROTRA)  
PARTNER  
M.NO.077230  
FRN 06094C  
UDIN.

PLACE: LUCKNOW  
DATE: 07/05/2024

UDIN: 24077230BKAPB01044

*N. Joshi* (N.K. JOSHI)  
MANAGER (FINANCE)

*Sudeepti Srivastava* (SUDEEPTI SRIVASTAVA)  
COMPANY SECRETARY

*Gaurav Tewari*  
(GAURAV TEWARI)  
MANAGER (FIN.) & C.F.O

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

*S. K. Singh*  
(S. K. SINGH )  
DIRECTOR

*PeeYush Verma*  
(PEEYUSH VERMA)  
MANAGING DIRECTOR

**THE PRADESHIYA INDUSTRIAL AND INVESTMENT CORPORATION OF U.P. LTD., LUCKNOW.**  
**BALANCE SHEET AS AT MARCH 31, 2022**

PARTICULARS	NOTE NO.	(Amount in Thousand ₹)	
		AS AT 31.3.2022	AS AT 31.3.2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Share Holders' funds</b>			
(a) Share Capital	1	1,355,750.00	1,355,750.00
(b) Reserves and Surplus	2	-3,492,748.03	-3,507,283.69
<b>2 Non-Current Liabilities</b>	3		
(a) Long Term Borrowings		9,541,769.26	9,954,056.18
(b) Long-Term Provisions		33,825.40	64,030.44
<b>3 Current Liabilities</b>	4		
(a) Other Current Liabilities		2,757,728.62	2,768,297.38
(b) Short-Term Provisions		109,711.54	46,410.95
<b>TOTAL</b>		<b>10,306,036.79</b>	<b>10,681,261.26</b>
<b>II ASSETS</b>			
<b>Non-Current Assets</b>			
<b>1 (a) Property, Plant and Equipment</b>			
Tangible Assets	5	38,049.79	38,497.74
(b) Long-Term Loans and Advances	6	9,541,769.67	9,954,074.70
(c) Other Non-Current Assets	7	1,069.77	1,069.77
<b>2 Current Assets</b>			
(a) Current Investments	8	252,462.89	249,780.43
(b) Cash and Bank Balance	9	195,056.51	175,332.13
(c) Short Term loans and advances	10	11,598.05	11,755.05
(d) Other Current Assets	11	266,030.12	250,751.46
<b>TOTAL</b>		<b>10,306,036.79</b>	<b>10,681,261.26</b>

Significant Accounting Policies and Notes on Accounts 17 to 32  
 The notes referred to above form and integral part of the Balance Sheet.

FOR & ON BEHALF OF  
 D K A ASSOCIATES  
 CHARTERED ACCOUNTANTS



(CA VIVEK MEHROTRA)  
 PARTNER  
 M.NO.077230  
 FRN 06094C  
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 (GAURAV TEWARI)  
 MANAGER (FIN.) & C.F.O.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

*F.S. K. Singh*  
 (F.S. K. SINGH )  
 DIRECTOR

*PeeYush Verma*  
 (PEEYUSH VERMA)  
 MANAGING DIRECTOR

PLACE: LUCKNOW  
 DATE: 07/05/2024

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