

Amit International Limited



OFFICE : Nirav Apartment, 5th Flr., Juhu Gulmohar Road No.1, Above Benne Dosa Restaurant, Vile Parle (W), Mumbai 400 056. INDIA

STATEMENT OF ASSETS AND LIABILITIES AS ON 30-09-2025		
CIN No.: L17110MH1994PLCO76660	Rs. In lakhs	
Particulars	As at	
	30-09-2025	31-03-2025
	(Current Half-year ended)	(Previous Year Ended)
ASSETS		
Non-current Assets		
(a) Property, Plant & Equipment	4.01	4.01
(b) Capital Work-in-Progress	-	-
(c) Intangible assets	-	-
(d) <u>Financial Assets</u>		
(i) Investment	572.65	572.65
(ii) Loans	1,262.60	1,270.65
(iii) Other	-	-
(e) Other Non-current Assets	130.43	129.57
Total Non-current Assets	1,969.69	1,976.88
Current Assets		
(a) Inventories	-	-
(b) <u>Financial Assets</u>		
(i) Investment	-	-
(ii) Trade Receivables	-	-
(iii) Cash & Cash Equivalents	33.25	26.67
(iv) Loans	-	-
(v) Other	-	-
(c) Other Current Assets	-	-
Total Current Assets	33.25	26.67
Total Assets	2,002.94	2,003.55
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	1,894.77	1,894.77
(b) Other Equity	84.73	79.05
Total Equity	1,979.50	1,973.82
LIABILITIES		
Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(iii) Other Financial Liabilities	-	-

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Particulars	As at	
	30-09-2025	31-03-2025
	(Current Half-year ended)	(Previous Year Ended)
(b) Provisions	-	-
(c) Deferred Tax Liabilities (Net)	-	-
(d) Other non-current Liabilities	-	-
Total Non-current Liabilities	-	-
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.05	5.76
(ii) Trade Payables	3.71	3.60
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	19.69	20.37
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	23.44	29.73
Total Equity and Liabilities	2,002.94	2,003.55

For Amit International Limited

Kirti Doshi

Managing Director (Din: 1964171)

Place : Mumbai

Date: 12-11-2025