



CIN No.:L17110MH1994PLCO76660

STATEMENT OF ASSETS AND LIABILITIES AS ON 30/09/2023

Particulars		As at 30.09.2023	As at 31.03.2023
ASSETS			
Non- Current assets			
(a)	Property, Plant & Equipment	4,00,937	4,00,937
(b)	Capital Work-in-Progress		
(c)	Intangible assets		
(d)	Financial Assets		
	i) Investment	5,72,64,934	5,72,64,934
	ii) Loans		
	iii) Other	12,73,60,064	12,53,06,321
(e)	Other non- current assets		
Current Assets			
(a)	Inventories		
(b)	Financial Assets		
	i) Investment		
	ii) Trade Receivables		
	iii) Cash & Cash Equivalents	25,064	14,57,862
	iv) Loans		
	v) Other	(5,259)	(5,259)
	Other current assets	1,32,01,036	1,31,08,708
EQUITY AND LIABILITIES			
Equity			
(a)	Equity Share Capital	18,94,77,000	18,94,77,000
(b)	Other Equity	65,10,374	59,79,747
Liability		19,59,87,374	19,54,56,747
Non-current liabilities			
(a)	Financial Liabilities		
	i) Borrowings		
	ii) Other Financial Liabilities		
(b)	Provisions		
(c)	Deferred Tax Liabilities (Net)		
(d)	Other non-current Liabilities		

CONTD. ON PAGE - 2

Amit International Limited



OFFICE : 403/A, Dalamal Chambers, 4th Floor, 29, New Marine Lines, Mumbai - 400 020. INDIA

- 2 -

(c)	Deferred Tax Liabilities (Net)		
(d)	Other non-current Liabilities		
Current liabilities			
(a)	Financial Liabilities		
	i) Borrowings	3,35,861	2,60,860
	ii) Trade Payables	1,06,704	1,84,064
	iii) Other Financial Liabilities		
(b)	Other Current Liabilities	18,16,837	16,31,840
(c)	Provisions		
(d)	Current Tax Liabilities (net)		
Total		19,82,46,776	19,75,33,503

For Amit International Ltd.,

Kirti Doshi

Managing Director

DIN: 01964171

Place: Mumbai

Date: 09/11/2023