

M/s. VSR PAPER AND PACKAGING LTD.

Regd. Office: H. No.3289, 1st Floor, K.R.Road, Banashankari 2nd Stage, Bangalore-560070.

Balance Sheet As At 31th March, 2023

PARTICULARS	Note Nos.	As At 31.03. 2023 Amount Rs.(Thousands)	As At 31.03. 2022 Amount Rs.(Thousands)
I. EQUITY AND LIABILITIES			
1 <u>Shareholders' funds:</u>			
(a) Share capital	1	45,605	40,640
Share application Money			
(b) Reserves and surplus	2	(77)	(466)
2 Share application money pending allotment			
3 <u>Non Current Liabilities</u>			
(a) Long Term Borrowings	3	32,424	3,465
(b) Defferred Tax Liability (Net)		598	454
4 <u>Current Liabilities</u>			
(a) Short Term Borrowings		65,551	
(b) Trade Payables	4	166	400
(c) Other Current Liabilities	5	3,217	271
(d) Short-term Provisions			
TOTAL		1,47,483	44,764
II. ASSETS			
1 <u>Non-current assets</u>			
(a) Fixed assets			
Tangible assets	6	50,100	28,202
(b) Long term loans and advances	7	650	500
(c) Miscellaneous Expenditure (to the extent not-written off)	8	154	205
2 <u>Current assets</u>			
(a) Current Investments			
(b) Inventories	9	21,617	743
(c) Trade Receivables	10	42,617	395
(d) Cash and bank Balances	11	716	63
(e) Short-term loans and advances	12	22,590	12,697
(f) Other current assets	13	9,039	1,958
TOTAL		1,47,483	44,764

For P J REDDY & CO

FRN: 0066988

CHARTERED ACCOUNTANTS

UDIN: 23203216BGSUNDE076

P Jagannadha Reddy

Proprietor

Membership No.203216

Place : Bengaluru

Date : 03-07-2023

For and on Behalf of Board of Directors
For VSR PAPER AND PACKAGING LIMITED

(B. Deepak Reddy)

MANAGING DIRECTOR

DIN: 07074102

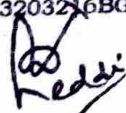
(L. Rahul Sai)

DIRECTOR

DIN:08669613

M/s. VSR PAPER AND PACKAGING LTD.**Regd. Office: H. No.3289, 1st Floor, K.R.Road, Banashankari 2nd Stage, Bangalore-560070.****Statement of Profit and Loss Account for the year ending 31st March, 2023**

Particulars	Note No.	Year Ending 31.03.2023 Amount Rs. (Thousands)	Year Ending 31.03.2022 Amount Rs. (Thousands)
I. INCOME:			
Revenue From Operations		1,45,165	2,087
Other Income	14	453	1,118
Total Revenue		1,45,618	3,206
II. EXPENDITURE:			
Cost of Materials Consumed	15	1,23,532	2,084
Operational Expenses	16	954	55
Changes in Inventory		-	-
Employee Benefits	17	5,623	437
Finance Costs	18	4,319	3
Depreciation and Amortised Cost	19	5,834	395
Other Expenses	20	4,824	244
Total Expenses		1,45,085	3,218
Profit/(Loss) before taxes		534	-12
Tax expenses:			
1) Current Year			
2) Deferred Tax		144	454
Profit for the period		390	-466
Earnings per equity share:			
1) Basic		0.09	(0.10)
2) Diluted		0.09	(0.01)

For P J REDDY & CO**FRN: 0066088****CHARTERED ACCOUNTANTS****UDIN: 23203216BGSUND8626****P Jagannadha Reddy****Proprietor****Membership No.203216****For and on Behalf of Board of Directors****For VSR PAPER AND PACKAGING LIMITED****(B. Deepak Reddy)****MANAGING DIRECTOR****DIN: 07074102****(L. Rahul Sai)****DIRECTOR****DIN:08669613****Place : Bengaluru****Date : 03-07-2023**